



**FINAL BUDGET**

**2018-2019**

**El Camino Community  
College District**

Office of the Superintendent/President

September 4, 2018

## EL CAMINO COLLEGE ADMINISTRATIVE ROSTER 2018-2019

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**EL CAMINO COLLEGE ADMINISTRATIVE ROSTER 2018-2019 (Continued)**

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Ms. Starleen Van Buren, Director, Small Business Development Center Hosted by El Camino College  
Mr. Tim Winchell, Director of Public Safety



**EL CAMINO COMMUNITY COLLEGE DISTRICT**  
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[www.elcamino.edu](http://www.elcamino.edu)

September 4, 2018

Members of the Board of Trustees  
El Camino Community College District

I am pleased to present to you the Final Budget for the 2018-19 fiscal year for the El Camino Community College District. This budget establishes our beginning fund balances for 2018-19 and includes revisions to our Tentative Budget based on information available only after the Tentative Budget was prepared and presented in June. As you know, the majority of this past year has been filled with discussions of significant changes to the California Community College funding formula (now known as the Student-Centered Funding Formula). It was an interesting period of discussion. Implementation of the new processes and systems to respond to the new funding directives will be transformative for the College.

For the past several years, a Chief Business Officer Workgroup has focused on developing a recommendation to change the California Community College funding formula. In June 2018, Governor Brown and Chancellor Oakley's proposed new funding formula was adopted as part of the State Budget. Under the Student-Centered Funding Formula, community college funding will no longer be based on enrollment (Full-time Equivalent Students or FTES), but rather a combination of enrollment, student need and student success.

While the State budget sets a new course for the California Community College system with important details yet to be addressed, it also includes a three-year period of funding stability or "hold harmless" to allow the system to implement the formula and recommend adjustments over time. The concept has been adopted. A course has been set. The ramifications will be discovered as we go. Truly, the college business model that we have known over the past several generations is no longer.

Driving this point further, the State Budget also requires that community colleges align their mission and goals with the new student-centered directives. This is a task we will be analyzing more directly in the next few months. Additionally, a new state-wide consultative group will be established to answer many of the funding and procedural questions as well as special auditing and oversight.

The new funding formula will be phased in over the course of the next three years. The first year (and this Final Budget) provides 70% based on FTES, 20% equity or student need and 10% student success. The following year the formula will be 65-20-15 and finally in FY20-21 the formula will be 60-20-20. When fully implemented, this will represent a 40% shift in funding based on a new set of performance metrics.

The hold harmless provision will allow the College to maintain funding stability during this period. The funding guarantee is based on the amount we received in Fiscal Year 2017-2018 plus a cost of living adjustment (COLA) each year. In FY17-18 our funded FTES was 19,642 and we will be funded over the next three years at least that amount plus a COLA.

The Chancellor's Office's Advanced Apportionment (the first calculation using the new funding formula) is based upon El Camino's FTES from FY17-18 and student need and success metrics from the prior year (FY16-17). El Camino College performed well in this simulation and has been initially allocated General Apportionment Revenues of \$118.9 million or a 4.29% increase over 2017-18 Funding levels, well over the COLA increase of 2.71%. We have included the Advanced Apportionment revenue allocation in our Final Budget.

Further complicating our funding outlook is the State Budget provision which continues to allow the practice of borrowing, or moving FTES from one year to another. This Final Budget, as prepared, includes the Advanced Apportionment estimates, but does not reflect our revised FY17-18 FTES which included an additional 882 borrowed FTES from FY18-19.

While many colleges maximized their summer borrowing to take advantage of these provisions and the three-year hold harmless, it is uncertain how much of that borrowed FTES will be funded. If all of the borrowed FTES is funded, El Camino College could receive over \$4.5 million during the hold harmless period. None of these borrowed FTES funds was included in our Final Budget. Additional information regarding final figures for FY17-18 from the Chancellor's Office will not be available for several months.

### **Fiscal Year 2017-2018**

Given the discussion above regarding revenue for the past year, the final ending balances may not represent the true results of operations. Regardless of the outcome of funding for borrowed FTES, this past year included many successes for El Camino College. Enrollment in the fall and spring terms remained flat but enrollment grew with the addition of the winter term and the preservation of summer FTES. As you may recall, in the previous year (FY2016-17), El Camino was in Funding Stabilization and recorded an enrollment of 17,928 FTES. In this past year, we set a growth goal of 19,642 FTES, which we achieved by shifting 464 FTES from summer 2018. Our revised FTES report, which included a higher level of shifting of summer 2018, produced a reported enrollment of 20,525 FTES.

Expenditures for the year were slightly less than our revenue so we ended the year slightly better than we started. Also, during the past year, we transferred approximately \$15 million from the Unrestricted General Fund (Fund 11) to the STRS/PERS Retirement Fund (Fund 16). The 2017-18 unaudited ending fund balance in the Unrestricted General Fund is just over \$24.3 million.

### **Final Budget**

With the two primary assumptions from the State Budget – continued funding at 19,642 FTES level and the COLA of 2.71%, in addition to estimated \$1.79 million additional revenues to El Camino College as a result of the application of the Student-Centered Funding Formula, we have drafted a status quo budget with only minor adjustments. With the COLA applied to our revenue, we are also obligated to increase

salaries for our employees by the same percentage. Additionally, we will experience sizable increases for pension costs and we will draw upon some of those funds we just placed in our retirement fund to help offset the increased cost.

Other changes to our budget include increased costs as employees systematically move up the salary schedules and minor increased costs for utilities and insurance. A more detailed list of budget assumptions and changes accompanies this letter on pages 1 and 2 of this document.

Given the uncertainties of the future beyond the hold harmless period, we recommend that additional funding that may be received beyond our current revenue estimates be set aside in a designated reserve account to prepare the District for the future. We will move forward cautiously and continue our current initiatives to modernize campus operations and focus our academic efforts on student retention and achievement.

Sincerely,

A handwritten signature in blue ink that reads "Dena P Maloney". The signature is written in a cursive, flowing style.

Dena P. Maloney, Ed.D.  
Superintendent/President

# EL CAMINO COMMUNITY COLLEGE DISTRICT

## BOARD OF TRUSTEES

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Student Trustee

### College Mission Statement

El Camino College makes a positive difference in people's lives. We provide excellent comprehensive educational programs and services that promote student learning and success in collaboration with our diverse communities.

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2018-19

FINAL BUDGET

ASSUMPTIONS

**2018-2019 Final Budget Assumptions**  
**Unrestricted General Fund**  
**August 10, 2018**  
**Board of Trustees**

**1. Organization**

The 2018-19 El Camino Community College District Final Budget Assumptions reflect the best information available at this time from the California Community Colleges Chancellor's Office, the Governor's Proposed Budget and from the District's Management Team.

**2. Unrestricted General Fund Budget Guidelines**

- A. Estimated 2018-19 Beginning Fund Balance: (\$ 24,359,407)
- B. Estimated Revenue including Federal, State and Local Sources: (\$ 134,379,947)
- C. 2.71% COLA Increase to FTES Revenue (\$ 3,091,967)
- D. Additional Revenue improvement related to implementation of the Student Centered Funding Formula (\$ 1,799,528)
- E. Miscellaneous Budgeted Revenue Adjustments based on 2017-18 actuals: (-\$ 53,470)
- F. Interfund Transfer In from Fund 16 to cover 2018-19 increases to PERS and STRS rates (\$ 1,653,393)
- G. Budget the General State Apportionment based on generation of 19,642 FTES
- H. Offering 5,007 sections for the 2018-19 Academic Year
- I. Step and Column Movement:
  - a. Certificated: 1.75% (\$ 914,653)
  - b. Classified: 1.32% (\$ 422,409)
  - c. Fringe: (\$ 310,676)
- J. Salary Increase of 2.71% to be applied to all units at Jan 1, 2019: (\$ 1,374,535)
- K. Pension Contributions:
  - a. Public Employee Retirement System (PERS) Increases by 2.531% to 18.062% (\$ 656,497)
  - b. State Teachers Retirement System (STRS) Increases by 1.85% to 16.280% (\$ 966,897)
- L. Other Post-Employment Benefits (retiree Health and Welfare): 1.1% (\$ 932,307)
- M. Budget Health and Welfare to Account for 2017-18 Clearing Account adjustment: (\$ 2,282,044)
- N. Budget current Workers Compensation Payroll rate (Used excess balance in 2017-18): (\$ 800,630)
- O. Budget Full Annual Cost of SERP: (\$ 467,530)
- P. Budget for projected utility cost increases of 3% over 2017-18 projected costs (\$ 83,900)
- Q. Department Budget Development Changes vs 2017-18 Actuals:
  - a. Books and Supplies: (-\$ 542,366)
  - b. Operating Costs: (\$ 1,261,565)
  - c. Capital Outlay: (-\$ 215,309)
- R. Budget to Fill all Vacancies: (\$ 1,278,938)
- S. Budget for Planned Reduction of General Fund Budgets: (-\$ 3,000,000)

**2018-2019 Final Budget Assumptions**  
**Unrestricted General Fund**  
**August 10, 2018**  
**Board of Trustees**

- T. Budget to fill the following full-time faculty positions:  
*(all positions listed in the Tentative Budget assumptions were filled with the exception of the following two items):*
  - a. Air Conditioning
  - b. Fire Academy
- U. Budget to fill following vacant full-time classified positions:
  - a. Accounting Officer
  - b. Accounting Tech II
  - c. Administrative Assistant II (2 positions)
  - d. Clerk Cashier
  - e. Clery Act Compliance Coordinator
  - f. Machine Tool Technician (2 positions)
- V. Budget to fill the following vacant full-time Management position:
  - a. Assoc Dean, Mathematical Sciences
- W. Budget for Interfund Transfers Out
  - a. \$ 350,000 to Fund 12 (Restricted General Fund)
    - i. Increase from 2017-18 Actuals: (\$ 2,441)
  - b. \$1,163,564 to Fund 14 (Compton College-related activities)
    - i. Same as 2017-18
  - c. \$ 3,649,851 to Fund 15 (Special Programs (Compton College Partnership))
    - i. Same as 2017-18
  - d. \$ 1,882,000 to Fund 62 (Property & Liability Insurance)
    - i. \$ 738,000 funding for claims plus \$44,000 increase from 2017-18 for 4% rate increase
  - e. \$ 1,040,000 to Fund 63 (Dental Self Insurance)
    - i. \$40,000 increase from 2017-18 for 4% rate increase
  - f. \$25,000 to Fund 79 (Auxiliary Services Fund)
    - i. Same as 2017-18
- X. Budgeted Total 2018-19 Expenditures: \$ 135,732,281
- Y. Projected Ending Fund Balance: \$ 23,007,096
  - a. Part of this balance includes a contingency for unfinished 2017-18 College Plan Items in Fund 11 (\$ 241,995) Projected

**FINAL BUDGET SUMMARY**  
**ALL FUNDS**  
**2018-19**

FUND	General Unrestricted (Fund 11)	General Restricted (Fund 12)	Compton College Related Activities (Fund 14)	Special Programs Compton College Partnership (Fund 15)	STRS/PERS Future Liabilities (Fund 16)	Capital Outlay Projects (Fund 41)	General Obligation Bond (Fund 42)
Beginning Balance	24,359,407	4,008,026	528,472	1,613,000	15,130,242	11,038,710	82,087,547
<b>Revenue</b>							
Federal	105,000	2,882,953	0	0	0	0	0
State	84,754,435	24,782,687	0	3,008	0	398,454	0
Local	47,867,120	5,451,758	0	0	168,000	1,206,695	53,282,466
Interfund Transfers In	1,653,393	946,607	1,163,564	3,649,851	0	275,000	0
<b>Total Revenue</b>	<b>134,379,948</b>	<b>34,064,005</b>	<b>1,163,564</b>	<b>3,652,859</b>	<b>168,000</b>	<b>1,880,149</b>	<b>53,282,466</b>
<b>Total Available Resources</b>	<b>158,739,355</b>	<b>38,072,030</b>	<b>1,692,036</b>	<b>5,265,859</b>	<b>15,298,242</b>	<b>12,918,859</b>	<b>135,370,013</b>
<b>Appropriations</b>							
Academic Salaries	55,681,993	4,071,517	390,854	66,193	0	0	0
Classified Salaries	29,689,970	10,989,555	147,958	129,000	0	50,000	0
Staff Benefits	31,427,325	4,774,944	190,392	57,958	0	15,000	0
Supplies/Books	1,205,109	1,966,534	0	0	0	2,726	3,700
Other Operating Expenses	9,379,057	6,934,784	126,000	2,050,799	0	1,064,999	6,569,564
Capital Outlay	238,389	4,484,524	0	512,000	0	2,189,665	45,193,862
Other Outgo (interfund Transfers Out)	8,110,415	563,000	250,000	0	2,000,000	0	0
<b>Total Appropriations</b>	<b>135,732,258</b>	<b>33,784,858</b>	<b>1,105,204</b>	<b>2,815,950</b>	<b>2,000,000</b>	<b>3,322,390</b>	<b>51,767,127</b>
Reserve for Contingencies	23,007,097	4,287,172	586,832	2,449,909	13,298,242	9,596,469	83,602,887
Committed Reserve	0	0	0	0	0	0	0
<b>Net Change to Fund Balance</b>	<b>-1,352,310</b>	<b>279,146</b>	<b>58,360</b>	<b>836,909</b>	<b>-1,832,000</b>	<b>-1,442,241</b>	<b>1,515,339</b>
<b>Projected Ending Fund Balance</b>	<b>23,007,097</b>	<b>4,287,172</b>	<b>586,832</b>	<b>2,449,909</b>	<b>13,298,242</b>	<b>9,596,469</b>	<b>83,602,887</b>

Bookstore (Fund 51)	Workers Comp. (Fund 61)	Property & Liability Self- Insur. (Fund 62)	Dental Self- Insur. (Fund 63)	Post Employment Benefits Irrevocable Trust Fund (Fund 69)	Associated Student Body (Fund 71)	Student Financial Aid (Fund 74)	Auxilliary Services (Fund 79)	Total (All Funds)
570,212	528,995	417,513	20,330	22,844,217	373,206	0	432,942	163,952,820
0	0	0	0	0	0	45,834,767	0	48,822,720
0	0	0	0	0	0	4,285,000	0	114,223,584
5,040,000	1,866,113	3,300	195,600	1,554,667	22,600	0	482,075	117,140,394
0	325,000	1,882,000	1,040,000	0	100,000	0	25,000	11,060,415
<b>5,040,000</b>	<b>2,191,113</b>	<b>1,885,300</b>	<b>1,235,600</b>	<b>1,554,667</b>	<b>122,600</b>	<b>50,119,767</b>	<b>507,075</b>	<b>291,247,113</b>
<b>5,610,212</b>	<b>2,720,108</b>	<b>2,302,813</b>	<b>1,255,930</b>	<b>24,398,884</b>	<b>495,806</b>	<b>50,119,767</b>	<b>940,017</b>	<b>455,199,933</b>
0	0	0	0	0	0	0	0	60,210,557
800,000	65,804	0	0	0	0	0	0	41,872,287
250,000	23,185	0	0	0	0	0	0	36,738,804
0	0	0	0	0	0	0	434,629	3,612,698
3,933,000	1,805,888	1,165,112	1,215,288	0	122,600	50,119,767	0	84,486,858
0	0	12,000	0	0	0	0	0	52,630,440
0	0	25,000	0	0	0	0	112,000	11,060,415
<b>4,983,000</b>	<b>1,894,877</b>	<b>1,202,112</b>	<b>1,215,288</b>	<b>0</b>	<b>122,600</b>	<b>50,119,767</b>	<b>546,629</b>	<b>290,612,060</b>
<b>627,212</b>	<b>825,231</b>	<b>60,783</b>	<b>40,642</b>	<b>24,398,884</b>	<b>373,206</b>	<b>0</b>	<b>393,389</b>	<b>163,547,955</b>
<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
57,000	296,236	683,188	20,312	1,554,667	0	0	-39,554	635,053
<b>627,212</b>	<b>825,231</b>	<b>1,100,701</b>	<b>40,642</b>	<b>24,398,884</b>	<b>373,206</b>	<b>0</b>	<b>393,389</b>	<b>164,587,873</b>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND UNRESTRICTED - FUND 11  
REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		34,479,691	36,522,862	24,359,407
ADJUSTMENT		(63,894)	1,841,185	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>34,415,797</u>	<u>38,364,047</u>	<u>24,359,407</u>
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8190	Other Federal Revenue	51,913	19,350	50,000
8199	Financial Aid Administrative Allowance	56,445	57,795	55,000
Total Federal Revenue		<u>108,358</u>	<u>77,145</u>	<u>105,000</u>
<b>STATE REVENUE</b>				
8610*	Principal Apportionment	54,677,672 <sup>a</sup>	57,763,252 <sup>g</sup>	71,134,553 <sup>h</sup>
8610*	Education Protection Account	15,183,882 <sup>b</sup>	15,539,143 <sup>b</sup>	6,265,885 <sup>b</sup>
8610*	Potential Revenue Shortfall	0	0	0
8606	Part-Time Faculty Apportionment	402,969	374,833	374,651
8612*	Prior Year Apportionment Correction	(189,325) <sup>c</sup>	(159,475)	0
8613*	Current Year Apportionment Correction	(44,745)	(757,807)	0
8614	SFAA Enrollment Fee Administration	305,458	265,937	265,937
8621	State Indirect Costs	111,153	204,306	204,306
8623	DSPS P/Y Correction	0	22,343	0
8670	State Tax Subventions	0	180,537	180,537
8672*	Homeowner's Property Tax Relief	180,657	-	-
8679*	Other State Tax Subventions	-	17	-
8680	Lottery Funds	3,033,061	2,732,365	3,044,510
8690	Other State Revenue	3,564	0	0
8691	Mandated Cost Claims - P/Y Pay Down	1,799,335 <sup>d</sup>	0	0
8691	Mandated Cost Claims	547,092 <sup>e</sup>	1,008,643	546,280
8692	STRS On-Behalf Revenue	4,386,517 <sup>f</sup>	2,737,776 <sup>f</sup>	2,737,775 <sup>f</sup>
Total State Revenue		<u>80,397,290</u>	<u>79,911,870</u>	<u>84,754,435</u>

\* Components of General Apportionment

Notes to Financials - see page 11

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND UNRESTRICTED - FUND 11  
REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b><u>LOCAL REVENUE</u></b>				
8801	Administrative Oversight	50,000	50,000	50,000
8811*	District Taxes - Secured Roll	26,866,548	28,684,294	28,684,294
8812*	District Taxes - Supplemental	779,895	823,504	823,504
8813*	District Taxes - Unsecured Roll	969,816	1,032,916	1,032,916
8816*	District Taxes - Prior Years	452,903	931,409	931,409
8817*	Educational Revenue Augmentation	92,471	-	-
8818*	Penalties/Interest on Delinquent Taxes	411,961	473,693	473,693
8819*	Redevelopment Agency Funds	591,585	792,960	792,960
8830	Contract Services	-	5,400	0
8841	Food Services Commission	65,169	65,493	65,000
8842	Equipment Sales	6,279	11,945	11,945
8850	Rentals and Leases	395,743	440,674	440,000
8851	Lease Contract-Pioneer Theater	240,000	240,000	240,000
8854	Lease Contract-CDC Building	85,089	87,684	90,000
8860	Interest and Investment Income	506,110	558,743	550,000
8870	Student Fees (Contra-Account)	-	(82,513)	-
8872	Comunty ED Class Fees	-	(2,501)	-
8874*	Enrollment Fees	8,368,328	8,772,836	8,670,000
8879	Transcript Fees	96,159	46,680	46,000
8880		500,958	637,536	637,000
8885	Non-Resident Tuition-Foreign	3,727,301	3,705,701	3,705,700
8887	Catalogs and Class Schedules	10,803	11,993	12,000
8889	Student Fines/Fees	44,065	32,285	32,200
8890	Outlawed/Reissued Warrants	294,014	423,238	423,000
8891	Center for the Arts Performances	86,301	75,145	75,100
8893	Miscellaneous Income	19,835	80,401	80,400
8895	Community Advancement Transfer	200,000	-	-
<b>Total Local Revenue</b>		<b>44,861,333</b>	<b>47,899,514</b>	<b>47,867,120</b>
<b><u>INCOMING TRANSFERS</u></b>				
8980	Transfer from Other Funds	0	0	1,653,393
<b>Total Incoming Transfers</b>		<b>0</b>	<b>0</b>	<b>1,653,393</b>
<b>TOTAL REVENUE - ALL SOURCES</b>		<b>125,366,981</b>	<b>127,888,529</b>	<b>134,379,948</b>
<b>TOTAL BEGINNING BALANCE AND REVENUE</b>		<b>159,782,778</b>	<b>166,252,576</b>	<b>158,739,355</b>

\* Components of General Apportionment

Notes to Financials - see page 11

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND UNRESTRICTED - FUND 11  
EXPENDITURES**

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b>EXPENDITURES</b>				
<b><u>ACADEMIC SALARIES</u></b>				
1100	Regular Schedule, Teaching	26,353,665	25,211,540	26,129,026 <sup>j</sup>
1200	Regular Schedule, Non-Teaching	7,797,309	7,935,641	8,016,413 <sup>j</sup>
1300	Other Schedule, Teaching	17,512,933	18,994,225	19,583,995 <sup>j</sup>
1400	Other Schedule, Non-Teaching	1,478,319	1,893,758	1,952,559 <sup>j</sup>
<b>Total Academic Salaries</b>		<b>53,142,225</b>	<b>54,035,164</b>	<b>55,681,993 <sup>j</sup></b>
<b><u>CLASSIFIED SALARIES</u></b>				
2100	Full Time	21,182,616	23,208,497	24,798,877 <sup>j</sup>
2200	Instructional Aides	1,793,535	1,889,441	1,647,930 <sup>j</sup>
2300	Student Help, Hourly and Overtime	2,891,638	3,040,980	3,243,163 <sup>j</sup>
<b>Total Classified Salaries</b>		<b>25,867,788</b>	<b>28,138,918</b>	<b>29,689,970 <sup>j</sup></b>
<b><u>STAFF BENEFITS</u></b>				
3120	State Teachers' Retirement	5,425,462	6,295,416	7,318,984 <sup>k</sup>
3200	Public Employees' Retirement	3,444,711	4,152,445	5,074,407 <sup>k</sup>
3300	Social Security - OASDI/Medicare	2,701,262	2,937,911	3,085,867
3400	Health and Welfare - Medical	7,605,902	5,425,893	8,323,607
3500	Unemployment Insurance	38,468	40,181	42,686
3600	Workers' Compensation Insurance	1,677,391	764,836	1,566,063
3700	Cash in Lieu of Insurance	103,112	101,616	104,771
3800	Other Benefits - ARP	338,164	378,924	390,689
3930	Supplemental Early Retirement Prog.	422,315 <sup>l</sup>	582,639 <sup>l</sup>	1,050,169 <sup>l</sup>
3950	Other Post Employment Benefits	-	0	932,307
3990	Staff Benefits Pmt Account	-	800,476	800,000
3900	STRS On Behalf Payments	4,386,517 <sup>m</sup>	2,737,776 <sup>m</sup>	2,737,775 <sup>m</sup>
<b>Total Staff Benefits</b>		<b>26,143,304</b>	<b>24,218,113</b>	<b>31,427,325</b>
<b><u>BOOKS, SUPPLIES AND MATERIALS</u></b>				
4200	Books	5,384	5,760	6,850
4300	Instructional Supplies	99,262 <sup>n</sup>	770,287	37,990
4400	Other Instructional Supplies/Repairs	35,486 <sup>n</sup>	50,483	76,365
4500/4600	Non-Instructional Supplies/Gasoline	912,064	920,937	1,083,904
<b>Total Books, Supplies and Materials</b>		<b>1,052,196</b>	<b>1,747,468</b>	<b>1,205,109</b>

*Notes to Financials - see page 11*



**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND UNRESTRICTED - FUND 11  
EXPENDITURES**

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b><u>CONTRACT SERVICES AND OPERATING EXPENSES</u></b>				
5100	Contract for Personal Services	542,356 <sup>o</sup>	1,537,653 <sup>o</sup>	1,896,883 <sup>o</sup>
5200	Travel, Conference and Training	392,758	381,860	720,459
5300	Dues and Memberships	222,895	228,619	251,017
5400	Insurance	1,000,000 <sup>p</sup>	- <sup>p</sup>	- <sup>p</sup>
5500	Utilities and Housekeeping Services	2,883,589 <sup>q</sup>	3,143,440 <sup>q</sup>	3,143,850 <sup>q</sup>
5600	Contracts, Rentals, and Repairs	2,269,162	2,632,415	3,383,321
5700	Legal, Elections, and Audit Expense	563,350	600,827	326,157
5800	Other Services, Postage, Advertising	1,873,323	2,220,209	2,358,108
5900	Miscellaneous	292,987	288,569	299,262
5999	Adjustment for Budget Reduction Target	-	-	(3,000,000)
<b>Total Contract Services and Operating Expenses</b>		<b>10,040,420</b>	<b>11,033,592</b>	<b>9,379,057</b>
<b><u>CAPITAL OUTLAY</u></b>				
6300	Library Books	0	131,379	133,115
6400	Equipment	204,276 <sup>r</sup>	322,319 <sup>r</sup>	105,274 <sup>r</sup>
<b>Total Capital Outlay</b>		<b>204,276</b>	<b>453,698</b>	<b>238,389</b>
<b><u>OTHER OUTGO</u></b>				
7300	Interfund Transfer	6,809,706	22,266,216 <sup>s</sup>	8,110,415
<b>Total Other Outgo</b>		<b>6,809,706</b>	<b>22,266,216</b>	<b>8,110,415</b>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>123,259,916</b>	<b>141,893,169</b>	<b>135,732,258</b>
<b>NET CHANGE TO FUND BALANCE</b>		<b>2,107,065</b>	<b>(14,004,640)</b>	<b>(1,352,310)</b>
<b>RESERVE FOR FUTURE PENSION LIABILITIES</b>		<b>4,349,587 <sup>t</sup></b>	<b>0</b>	<b>0</b>
<b>RESERVE FOR ONE-TIME EXPENDITURES</b>		<b>10,605,655 <sup>u</sup></b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMITTED FUND BALANCE</b>		<b>14,955,242</b>	<b>0</b>	<b>0</b>
<b>TOTAL UNCOMMITTED FUND BALANCE</b>		<b>21,567,620</b>	<b>24,359,407</b>	<b>23,007,097</b>
<b>TOTAL ENDING BALANCE</b>		<b>36,522,862</b>	<b>24,359,407</b>	<b>23,007,097</b>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<b>159,782,778</b>	<b>166,252,576</b>	<b>158,739,355</b>

*Notes to Financials - see page 11*

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET REVENUES BY TYPE  
GENERAL FUND UNRESTRICTED - FUND 11**

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b><u>REVENUE</u></b>				
<b><u>General Apportionment</u></b>				
8610*	Principal Apportionment	54,677,672	57,763,252	71,134,553
8610*	Education Protection Account	15,183,882	15,539,143	6,265,885
8610*	Potential Revenue Shortfall	0	0	0
8811*	District Taxes - Secured Roll	26,866,548	28,684,294	28,684,294
8812*	District Taxes - Supplemental	779,895	823,504	823,504
8813*	District Taxes - Unsecured Roll	969,816	1,032,916	1,032,916
8816*	District Taxes - Prior Years	452,903	931,409	931,409
8817*	Educational Revenue Augmentation	92,471	-	-
8818*	Penalties/Interest on Delinquent Taxes	411,961	473,693	473,693
8819*	Redevelopment Agency Funds	591,585	792,960	792,960
8874*	Enrollment Fees	8,368,328	8,772,836	8,670,000
8670*	State Tax Subventions	0	180,537	180,537
8672*	Homeowner's Property Tax Relief	180,657	-	-
8679*	Other State Tax Subventions	-	17	-
8612*	Prior Year Apportionment Correction	(189,325)	(159,475)	0
8613*	Current Year Apportionment Correction	(44,745)	(757,807)	0
	<b>Total General Apportionment Revenue</b>	<b>108,341,648</b>	<b>114,077,278</b>	<b>118,989,750</b>
<b><u>FEDERAL REVENUE</u></b>				
8190	Other Federal Revenue	51,913	19,350	50,000
8199	Financial Aid Administrative Allowance	56,445	57,795	55,000
	<b>Total Federal Revenue</b>	<b>108,358</b>	<b>77,145</b>	<b>105,000</b>
<b><u>OTHER STATE REVENUE</u></b>				
8606	Part-Time Faculty Apportionment	402,969	374,833	374,651
8614	SFAA Enrollment Fee Administration	305,458	265,937	265,937
8621	State Indirect Costs	111,153	204,306	204,306
8623	DSPS P/Y Correction	0	22,343	0
8680	Lottery Funds	3,033,061	2,732,365	3,044,510
8690	Other State Revenue	3,564	0	0
8691	Mandated Cost Claims - P/Y Pay Down	1,799,335	0	0
8691	Mandated Cost Claims	547,092	1,008,643	546,280
8692	STRS On-Behalf Revenue	4,386,517	2,737,776	2,737,775
	<b>Total State Revenue</b>	<b>10,589,149</b>	<b>7,346,203</b>	<b>7,173,459</b>

\* Components of General Apportionment

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET REVENUES BY TYPE  
GENERAL FUND UNRESTRICTED - FUND 11**

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b><u>OTHER LOCAL REVENUE</u></b>				
8801	Administrative Oversight	50,000	50,000	50,000
8830	Contract Services	-	5,400	0
8841	Food Services Commission	65,169	65,493	65,000
8842	Equipment Sales	6,279	11,945	11,945
8850	Rentals and Leases	395,743	440,674	440,000
8851	Lease Contract-Pioneer Theater	240,000	240,000	240,000
8854	Lease Contract-CDC Building	85,089	87,684	90,000
8860	Interest and Investment Income	506,110	558,743	550,000
8870	Student Fees (Contra-Account)	-	(82,513)	-
8872	Comunty ED Class Fees	-	(2,501)	-
8879	Transcript Fees	96,159	46,680	46,000
8880	Non-Resident Tuition	500,958	637,536	637,000
8885	Non-Resident Tuition-Foreign	3,727,301	3,705,701	3,705,700
8887	Catalogs and Class Schedules	10,803	11,993	12,000
8889	Student Fines/Fees	44,065	32,285	32,200
8890	Outlawed/Reissued Warrants	294,014	423,238	423,000
8891	Center for the Arts Performances	86,301	75,145	75,100
8893	Miscellaneous Income	19,835	80,401	80,400
8895	Community Advancement Transfer	200,000	-	-
	<b>Total Local Revenue</b>	<b>6,327,826</b>	<b>6,387,903</b>	<b>6,458,345</b>
<b><u>INCOMING TRANSFERS</u></b>				
8980	Transfer from Other Funds	0	0	1,653,393
	<b>Total Incoming Transfers</b>	<b>0</b>	<b>0</b>	<b>1,653,393</b>
<b>TOTAL REVENUE - ALL SOURCES</b>		<b>125,366,981</b>	<b>127,888,529</b>	<b>134,379,948</b>

**NOTES TO FINANCIALS - Page 5**

- a) General apportionment funding based on State funding of 17,898 credit FTES and 30 non-credit FTES. This line represents the State Aid portion of funding and is offset by Property Taxes, Education Protection Account and Enrollment fees.
- b) The Educational Protection Account portion of the State General Apportionment.
- c) Additional State Apportionment - One-time recalculation of the District's 2015-16 allocation and State distribution of Orange County tax settlement funds.
- d) Mandated Costs payments paid by State Controllers Office on a One-time Basis to Reduce California's State Liability owed to Districts for Outstanding Claims
- e) Mandated Cost Block Grant
- f) Requirement to record Revenues to offset District's share of STRS pension liabilities  
Corresponding entry recorded to Expenditure Category is posted below
- g) General apportionment funding is based on State funding of 19,612 credit FTES and 30 non-credit FTES and 1.56% Cost of Living Adjustment (COLA). This line represents the State Aid portion of funding and is offset by Property Taxes, Education Protection Account and Enrollment fees
- h) 2018-19 General apportionment funding is based on the Application of the Student-Centered Funding Formula and includes a 2.71% Cost of Living Adjustment (COLA) in addition to a \$1.79 million funding increase. This line represents the State Aid portion of funding and is offset by Property Taxes, Education Protection Account and Enrollment fees. The new Funding formula is reflected in the revised Revenues for Final Budget.

**NOTES TO FINANCIALS - Page 6**

- i) Compton Administrative Oversight Revenues

**NOTES TO FINANCIALS - Page 7**

- j) Salary increases of 2.71% applied as of January 1st, 2019 are included in the Academic, Classified and Staff benefits expenditure categories.
- k) STRS employer contribution rate to increase from 14.43% in 2017-18 to 16.28% in 2018-19. PERS employer contribution rate to increase from 15.531% in 2017-18 to 18.062% in 2018-19.
- l) Estimated SERP costs for 2017-18. The first payments were made in fiscal year 2016-17. The figure for 2018-19 represents the appropriate annual figure for 2018-19 and will be paid in equal annual installments through Fiscal Year 2021-22.
- m) GASB 67 requires districts to record our share of the STRS pension liability. These are not actual revenues or expenditures received, rather an accounting of our portion of the liability with no effect on cash.
- n) A portion of Instructional Supplies expenditures was moved to the Restricted General Fund to match the restricted portion of Lottery proceeds received in 2016-17.

**NOTES TO FINANCIALS - Page 8**

- o) Includes Paramedic and Fire Academy Programs as contract service agreements of \$1.2 million. Salary amounts of contracts were transferred to academic salary account (Object 1110) at year-end as shown in the 2016-17 actual expenditures. These costs will be recorded in the Contract category beginning with 2017-18.
- p) Insurance payments for Workers Comp paid from General Fund in 2016-17, now paid from Workers Comp Fund (Fund 61) after interfund transfer.
- q) Costs for waste management services decrease in 2017-18 forward as the result of a correction of vendor billing. Other utilities increase by and estimated 4% in 2018-19.
- r) Equipment needs to be identified through program review and budget planning process.
- s) Interfund transfers include \$14.9 million originally set aside as a special reserve for future pension liabilities within the General Fund. Effective 2017-18, these funds are now accounted for in a separate fund, Fund 16 - Future STRS/PERS Pension Liabilities.
- t) \$4.3 million of ending balance reserved for future pension liabilities
- u) \$10.6 million of ending balance reserved for one time only expenditures

## 2018-19 Inter-Fund Transfers

### Interfund Transfers Out From General Unrestricted (Fund 11) To:

General Restricted (Fund 12)	\$	350,000
Compton College Related Activities (Fund 14)	\$	1,163,564
Special Programs Compton College Partnership (Fund 15)	\$	3,649,851
Property & Liability Self-Insur. (Fund 62)	\$	1,882,000
Dental Self-Insur. (Fund 63)	\$	1,040,000
Auxilliary Services (Fund 79)	\$	25,000
<b>Totals</b>	<b>\$</b>	<b>8,110,415</b>

### Interfund Transfers Out From General Restricted (Fund 12) To:

General Unrestricted (Fund 11)	\$	200,000
Workers Comp. (Fund 61)	\$	313,000
<b>Totals</b>	<b>\$</b>	<b>513,000</b>

### Interfund Transfers Out From Compton College Related Activities (Fund 14) To:

Capital Outlay Projects (Fund 41)	\$	250,000
<b>Totals</b>	<b>\$</b>	<b>250,000</b>

### Interfund Transfers Out From STRS/PERS Future Liabilities (Fund 16) To:

General Unrestricted (Fund 11)	\$	1,653,393
General Restricted (Fund 12)	\$	346,607
<b>Totals</b>	<b>\$</b>	<b>2,000,000</b>

### Interfund Transfers Out From Property & Liability Self-Insur. (Fund 62) To:

Capital Outlay Projects (Fund 41)	\$	25,000
<b>Totals</b>	<b>\$</b>	<b>25,000</b>

### Interfund Transfers Out From Auxilliary Services (Fund 79) To:

Workers Comp. (Fund 61)	\$	12,000
Associated Student Body (Fund 71)	\$	100,000
<b>Totals</b>	<b>\$</b>	<b>112,000</b>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND RESTRICTED - FUND 12

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
	BEGINNING BALANCE JULY 1	3,873,918	3,170,421	4,008,026
	ADJUSTMENT	0	0	0
	ADJUSTED BEGINNING BALANCE JULY 1	<b>3,873,918</b>	<b>3,170,421</b>	<b>4,008,026</b>
	<b>FEDERAL REVENUE</b>			
8120	Federal Work Study (7621)	885,443	647,271	788,527
8140	Temporary Assistance for Needy Families - TANF (6405)	91,871	91,861	87,250
8140	Department of Public & Social Services - DPSS (6408)	140,777	125,693	100,750
8170	Career Technical Education Act - CTEA (1102)	805,478	890,830	855,772
8170	CTEA - Title II - Tech Prep (6484)	43,748	41,592	41,377
8190	AMP So Cal (6492)	6,300	217,431	0
8190	Transportation Safety Administration - TSA (1924)	0	14,940	0
8190	Veterans Education Outreach (6105)	4,880	1,170	64,104
8190	Foster Care Education (6486)	0	46,959	0
8190	Parking Services Fees (8080-85)	0	3,543	0
8193	Federal Contract Education (64xx) Community Outreach	136,363	142,663	125,000
8193	MDC Parenting (7102)	21,489	17,760	10,553
8193	Small Business Development Center (6431)	40,000	0	0
8193	Terminal Island (6459) (7101-CLOSED )	27,021	63,897	40,000
8193	WorkPlace Learning Resource Center (6457)-CLOSED	2,100	0	0
8193`	Misc (8102)	0	0	6,114
8199	CESMII	0	0	0
8199	Medi-Cal Administrative Activity (6204)	4,890	18,670	18,671
8199	MESA - UCLA CEED (2183), Howard (2189)	1,502	20,000	44,835
8199	NSF - LSAMP (6495)	0	0	400,000
8199	Small Business Development Center (6427)	325,257	317,243	300,000
8199	Title III - HSI - STEM (6521)	283,457	0	0
8199	Title III - HSI - STEM (6522)	26,529	0	0
	<b>Total Federal Revenue</b>	<b>2,847,105</b>	<b>2,661,523</b>	<b>2,882,953</b>
	<b>STATE REVENUE</b>			
8620	Adult Education Block Grant (AEBG) (7401)	248,137	52,625	52,859
8620	Adult Education Block Grant (AEBG) (7402)	0	69,518	281,462
8620	Basic Skills (1804)	100,112	547,649	582,705
8620	Board Finan. Assist Prog Admin. Allowance (7628,7693)	769,078	788,527	788,527
8620	CalWORKS (6406)	511,576	520,303	510,825
8620	Campus Safety	0	31,735	0
8620	Career Technical Equipment (6412)	0	69,214	0
8620	Consortium Planning (6443)	1,049,988	1,087,324	0
8620	Disabled Student Program Services (DSPS) (3101)	1,585,649	1,675,908	1,573,627
8620	DSPS - Access Print/Electronic Information (3105)	11,469	11,469	11,469
8620	DSPS - Deaf and Hard of Hearing (3106)	295,624	426,209	426,209
8620	Assessment, Remediation & Retention - RN Program (2217)	170,987	171,000	171,000
8620	Extended Opportunity Program & Services (4700)	1,138,656	1,230,425	1,219,945
8620	Extended Opportunity Program & Services CARE (4750)	107,447	117,189	122,939
8620	Faculty & Staff Diversity AB1725 (5010, 5011)	15,330	64,423	65,987
8620	Foster Care Education (6483,6486)	102,889	57,970	0
8620	Instructional Equipment/Library Materials (3800)	427,986	855,380	248,454
8620	Matriculation/Student Success & Support Programs (6250)	4,352,953	4,158,961	3,437,750
8620	RFA -Resource Family Approval Training (6493)	11,575	19,043	0

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND RESTRICTED - FUND 12

Account Number	Description	2016-2017 Actual	2017-2018 Estimated Actuals	2018-19 Proposed Budget
8620	Strong Workforce Program (1009)	158,615	761,024	4,094,711
8620	Student Equity (1006)	1,797,214	1,819,716	3,657,001
8650	Adv. Mfg. Sector Navigator (6436)	372,500	372,500	0
8650	Basic Skills & Student Outcomes Transformation (1802)	247,934	452,857	825,020
8650	CA Open Online Library - Ed (1040)	3,426	13,289	0
8650	Capital Infusion - Go Biz (6434)	60,000	80,000	80,000
8650	Career Tech Educ.- Career Adv. Academy CTE - CAA (6499)	230,355	526,913	127,620
8650	Career Technical Education (Rancho Santiago) (6585) (6587)	272,671	0	0
8650	CTE Retail Hosp, Adv Mfg, Tech Train. (RSCCD) (7420-7422)	10,000	70,662	50,000
8650	CVUHSD-Digital Media Arts Career Pathway (1780)	47,647	0	0
8650	Deputy Sector Navigator (6472)	142,710	276,488	70,000
8650	Education Futures Leadership Proj (1219)	0	5,000	0
8650	Education Planning Initiative (6207)	21,388	19,793	52,500
8650	ECC PRIDE ( 8556)	24,626	24,217	0
8650	Foster Care Education (6483,6486)	0	5,500	110,430
8650	Historically Black Colleges & Universities (6227)	311,839	381,126	500,000
8650	In-Region Investments (6468)	184,897	15,103	0
8650	MESA Programs (2180-2181)	78,919	61,260	113,026
8650	Model Approaches to Partnerships (6490)	16,377	0	0
8650	Proposition 39 - Clean Energy Workforce (1927, 1928)	31,808	10,997	10,898
8650	Puente Project Reporting (6223, 6224)	1,411	355	13,593
8650	Retail/Hospitality (6448)	424,046	372,500	0
8650	Strong Workforce Program - Regional (1010)	0	315,882	1,036,184
8650	Teacher Pipeline (1214) (1218)	97,801	90,981	96,670
8650	Trade Exchange	0	0	500,000
8650	TRIO (3180)	0	32,431	32,431
8650	TTIP (8354)	0	0	10,369
8680	Lottery - Restricted	983,919	1,067,421	968,403
8690	Guided Pathways ( 1013 )	0	148,474	1,153,483
8690	Miscellaneous	0	0	1,587,329
8692	STRS On-Behalf Payments	199,261	196,763	199,261
8699	Adv Mfg & Engin. Technology Linked Learning Consort (6482)	1,051,182	681,088	0
<b>Total State Revenue</b>		<b>17,670,002</b>	<b>19,757,209</b>	<b>24,782,687</b>
<b>LOCAL REVENUE</b>				
8800	Community Advancement/Economic Development (64xx)	598,090	0	0
8820	Child Dev Training Consortium	0	22,500	0
8830	STCW	0	147,218	0
8850	Rental and Leases	0	0	2,800
8860	Interest	20,547	(26,502)	0
8872	Community Education Class Fees (6401, 6402)	766,638	1,020,104	1,150,474
8876/90	Health Services Fees (6910, 6920)	800,066	844,672	900,066
8881	Parking Services Fees (8080-85)	1,139,727	1,169,179	1,056,450
8886	Equipment Servicing Fees (1942)	5,679	7,810	0
8890	ACAO Digital Fellowship ( 1043)	0	6,000	0
8890	AARP Foundation (7410)	21,947	3,000	0
8890	Beverly Hills Chamber of Commerce - SBA Matching (6422)	5,438	4,576	5,807
8890	CACT Ca Employee Training (6478)	0	1,259,749	678,800
8890	Career Pathways (6479)	0	40,961	124,288
8890	Child Development Training Consortium (4210)	23,751	0	0
8890	Donations (various)	189,941	0	0
8890	Inglewood Unified CCPT (7108)	15,862	15,862	0
8890	International Students (6150)	2,227	6,090	24,830
8890	Live Scan (8089)	15,860	0	15,800
8890	LACOE Head Start Teachers ( 1212)	40,700	38,443	0
8890	LAUSD (6421)	10,424	83,620	0
8890	LBCCD - Goldman Sachs (6424)	816	1,458	1,090

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND RESTRICTED - FUND 12

Account Number	Description	2016-2017 Actual	2017-2018 Estimated Actuals	2018-19 Proposed Budget
8890	Parking Misc Income (8082,8084,8085,8086,8087,8089)	0	30,514	10,750
8890	Referee and Lane Technician Training (1950)	9,848		0
8890	Regional Interpreters Training Program - RITP (3632)	4,175	609	9,442
8890	Rio Hondo SB 1070 (6420)	110,800	2,937	8,000
8890	SBDC Program Income (6431)	9,796	8,194	29,000
8890	Miscellaneous		33,742	1,151,283
8893	Miscellaneous - Community Advancement	0	254,001	234,378
8896	Foundation - Innovation Grants (various)	50,354	55,793	48,500
<b>Total Local Revenue</b>		<b>3,842,686</b>	<b>5,030,527</b>	<b>5,451,758</b>
 <b><u>INCOMING TRANSFERS</u></b>				
8980	Transfers from General Fund-Unrestricted	857,981	347,559	946,607
<b>Total Incoming Transfers</b>		<b>857,981</b>	<b>347,559</b>	<b>946,607</b>
 <b>TOTAL REVENUE - ALL SOURCES</b>		<b>25,217,774</b>	<b>27,796,818</b>	<b>34,064,005</b>
 <b>TOTAL BEGINNING BALANCE AND REVENUE</b>		<b>29,091,692</b>	<b>30,967,239</b>	<b>38,072,030</b>
 <b>EXPENDITURES / APPROPRIATIONS</b>				
<b><u>ACADEMIC SALARIES</u></b>				
1100	Regular Schedule, Teaching	0	0	0
1200	Regular Schedule, Non-Teaching	1,723,753	1,823,551	1,809,853
1300	Other Schedule, Teaching	117,550	120,508	135,607
1400	Other Schedule, Non-Teaching	2,020,154	2,259,453	2,126,057
<b>Total Academic Salaries</b>		<b>3,861,457</b>	<b>4,203,512</b>	<b>4,071,517</b>
 <b><u>CLASSIFIED SALARIES</u></b>				
2100	Full Time	5,325,015	5,741,482	5,796,145
2200	Instructional Aides, Full Time	494,992	420,412	504,716
2300	Student Help, Hourly and Overtime	4,289,664	4,193,924	4,688,694
<b>Total Classified Salaries</b>		<b>10,109,671</b>	<b>10,355,818</b>	<b>10,989,555</b>
 <b><u>STAFF BENEFITS</u></b>				
3100	State Teachers' Retirement	368,346	452,695	551,807
3200	Public Employees' Retirement System	817,657	992,741	1,250,977
3300	Social Security - OASDI & Medicare	681,140	729,176	770,361
3400	Health and Welfare	1,159,223	1,198,780	1,276,035
3500	Unemployment Insurance	5,936	6,499	6,515
3600	Workers' Compensation Insurance	273,013	305,252	287,850
3700	Cash in Lieu of Insurance	10,440	15,091	10,581
3800	Alternate Retirement Plan	80,972	51,839	417,133
3900	STRS On-Behalf payments	199,261	196,823	203,685
<b>Total Staff Benefits</b>		<b>3,595,988</b>	<b>3,948,898</b>	<b>4,774,944</b>
 <b><u>BOOKS, SUPPLIES AND MATERIALS</u></b>				
4100	Textbooks	0	59,262	45,100
4200	Books	40,996	59,596	25,264
4300	Instructional Supplies	1,145,831	87,592	1,178,864
4500	Non-Instructional Supplies	525,726	511,849	717,306
<b>Total Books, Supplies, and Materials</b>		<b>1,712,553</b>	<b>718,299</b>	<b>1,966,534</b>



EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND RESTRICTED - FUND 12

Account Number	Description	2016-2017 Actual	2017-2018 Estimated Actuals	2018-19 Proposed Budget
<b><u>CONTRACT SERVICES AND OPERATING EXPENSES</u></b>				
5100	Personal Services/Indirect Costs	3,616,570	3,788,749	4,981,505
5200	Travel, Conference & In-Service Training	404,090	399,724	614,452
5300	Dues and Memberships	9,982	13,114	12,785
5400	Insurance	18,819	0	20,387
5500	Utilities and Housekeeping Service	15,389	23,259	19,856
5600	Contracts, Rentals, and Repairs	161,778	174,860	244,202
5700	Legal & Regulatory Expenses	3,500	3,360	3,600
5800	Other Services, Postage, Advertising	784,506	843,774	1,013,872
5900	Repro Services	10,477	10,150	24,125
<b>Total Contracts Services and Operating Expenses</b>		<b>5,025,111</b>	<b>5,256,990</b>	<b>6,934,784</b>
<b><u>CAPITAL OUTLAY</u></b>				
6100	Sites and Improvements	820	2,722	0
6200	Buildings	0	0	0
6300	Library Books	19,488	0	25,000
6400	Equipment	1,161,220	2,240,792	4,459,524
<b>Total Capital Outlay</b>		<b>1,181,528</b>	<b>2,243,514</b>	<b>4,484,524</b>
<b><u>OTHER OUTGO</u></b>				
7300	Community Advancement Contrib. to General Fund (11)	200,000	0	0
7300	Interfund Transfer - Capital Outlay-Parking	0	0	0
7600	Other Payments to/for Students	234,963	232,183	563,000
<b>Total Other Outgo</b>		<b>434,963</b>	<b>232,183</b>	<b>563,000</b>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>25,921,271</b>	<b>26,959,213</b>	<b>33,784,858</b>
<b>NET ENDING BALANCE / RESERVES</b>		<b>3,170,421</b>	<b>4,008,026</b>	<b>4,287,172</b>

**LIBRARY MATERIALS / INSTRUCTIONAL EQUIPMENT / TECHNOLOGY  
 APPORTIONMENT - 2017-18  
 GENERAL FUND - RESTRICTED**

**Income**

State Funds (includes Deferred Revenues from 2017-18)	\$ 2,836,222	\$ 2,836,222	\$ 2,229,296
<b>Total Income</b>	<b><u>\$ 2,836,222</u></b>	<b><u>\$ 2,836,222</u></b>	<b><u>\$ 2,229,296</u></b>

**Expenditures**

	2017-18 <u>Budget</u>	2017-18 <u>Actuals</u>	2018-19 <u>Budget</u>
<b><u>Library Materials / Instructional Equipment</u></b>			
Instructional Services (3807)	\$ 127,177	\$ 74,898	\$ 52,279
	<b><u>\$ 127,177</u></b>	<b><u>\$ 74,898</u></b>	<b><u>\$ 52,279</u></b>
<b><u>Instructional Equipment</u></b>			
Behavioral & Social Sciences (3801)	\$ 1,397	\$ -	\$ -
Business (3802)	\$ 176	\$ -	\$ -
Fine Arts (3803)	\$ 358,998	\$ 135,338	\$ 223,661
Health Sciences & Athletics (3804)	\$ 295,803	\$ 100,852	\$ 194,951
Humanities (3805)	\$ 21,514	\$ -	\$ 21,514
Industry & Technology (3806)	\$ 224,161	\$ 94,401	\$ 129,760
Mathematical Sciences (3808)	\$ 364,657	\$ 286,027	\$ 78,631
Natural Sciences (3809)	\$ 427,374	\$ 163,865	\$ 263,509
<b>Total Instructional Equipment</b>	<b><u>\$ 1,694,080</u></b>	<b><u>\$ 780,482</u></b>	<b><u>\$ 912,025</u></b>
<b>Total Expenditure Budget (3800)</b>	<b><u>\$ 1,821,257</u></b>	<b><u>\$ 855,380</u></b>	<b><u>\$ 964,304</u></b>
<b>Remaining Available Balance</b>	<b>\$ 1,014,965</b>	<b>\$ 1,980,842</b>	<b>\$ 1,264,992</b>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
COMPTON COLLEGE RELATED EXPENSES FUND - FUND 14

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		35,760	263,352	528,472
<b>REVENUE</b>				
<b>STATE REVENUE</b>				
8692	STRS On Behalf revenue	23,975	23,879	23,879
Total State Revenue		<u>23,975</u>	<u>23,879</u>	<u>23,879</u>
<b>LOCAL REVENUE</b>				
8980	Contribution from General Fund	1,200,431	1,163,564	1,163,564
Total Local Revenue		<u>1,200,431</u>	<u>1,163,564</u>	<u>1,163,564</u>
<b>TOTAL REVENUE - ALL SOURCES</b>		<u><b>1,224,406</b></u>	<u><b>1,187,443</b></u>	<u><b>1,187,443</b></u>
<b>TOTAL BEGINNING BALANCE AND REVENUE</b>		<u><b>1,260,166</b></u>	<u><b>1,450,795</b></u>	<u><b>1,715,915</b></u>
<b>EXPENDITURES</b>				
<b>SALARIES and BENEFITS</b>				
1200	Certificated, Regular Schedule, Non-teaching	252,493	363,124	365,854
1400	Other Schedule, Non-Teaching	15,973	21,676	25,000
2100	Classified - Full Time	119,668	97,905	112,958
2300	Student Help, Hourly and Overtime	26,264	17,664	35,000
3000	Benefits	97,569	117,305	190,392
3900	STRS On Behalf Payments	23,975	23,879	23,879
Total Salaries and Benefits		<u>535,942</u>	<u>641,554</u>	<u>753,083</u>
<b>BOOKS, SUPPLIES AND MATERIALS</b>				
4500	Non-Instructional Supplies	0	0	0
Total Books, Supplies and Materials		<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>				
5100	Contract for Personal Services	25,000	0	0
5200	Travel, Conference and In-Service Training	614	4,016	1,000
5300	Dues and Memberships	0	0	0
5700	Legal, Elections, and Audit Expense	0	0	0
5800	Other Services	150,641	109,627	125,000
Total Contract Services and Operating Expenses		<u>176,255</u>	<u>113,642</u>	<u>126,000</u>
<b>CAPITAL OUTLAY</b>				
6400	Equipment	0	0	0
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER OUTGO</b>				
7300	Interfund Transfers	284,617	167,127	250,000
Total Other Outgo		<u>284,617</u>	<u>167,127</u>	<u>250,000</u>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<u><b>996,814</b></u>	<u><b>922,323</b></u>	<u><b>1,129,083</b></u>
<b>TOTAL ENDING BALANCE / RESERVES</b>		<u><b>263,352</b></u>	<u><b>528,472</b></u>	<u><b>586,832</b></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
SPECIAL PROGRAMS - COMPTON COLLEGE PARTNERSHIP FUND - FUND 15

Account Number	Description	2017-2018		2018-2019 Final Budget
		2016-17 Actuals	Unaudited Actuals	
BEGINNING BALANCE JULY 1		1,921,924	1,654,898	1,613,000
<b>REVENUE</b>				
<b>STATE REVENUE</b>				
8692	STRS On Behalf Revenue	3,008	-	3,008
Total State Revenue		<u>3,008</u>	<u>0</u>	<u>3,008</u>
<b>LOCAL REVENUE</b>				
8980	Contribution from General Fund	3,601,294	3,649,851	3,649,851
Total Local Revenue		<u>3,601,294</u>	<u>3,649,851</u>	<u>3,649,851</u>
TOTAL REVENUE - ALL SOURCES		<u>3,604,302</u>	<u>3,649,851</u>	<u>3,652,859</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>5,526,226</u>	<u>5,304,749</u>	<u>5,265,859</u>
<b>EXPENDITURES</b>				
<b>SALARIES and BENEFITS</b>				
1200	Certificated, Regular Schedule, Non-Teaching	27,034	0	50,000
1400	Other Schedule, Non-Teaching	4,965	8,328	16,193
2100/2200	Classified - Full Time	70,512	76,538	77,000
2300	Student Help, Hourly and Overtime	44,619	54,441	52,000
3000	Benefits	46,249	44,611	54,950
3900	STRS On Behalf Payments	3,008	-	3,008
Total Salaries and Benefits		<u>196,387</u>	<u>183,919</u>	<u>253,151</u>
<b>BOOKS, SUPPLIES AND MATERIALS</b>				
4500	Non-Instructional Supplies	10,651	8,205	5,500
Total Books, Supplies and Materials		<u>10,651</u>	<u>8,536</u>	<u>5,500</u>
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>				
5100	Contract for Personal Services	651,362	1,485,130	1,090,000
5200	Travel, Conference and In-Service Training	26,393	30,117	34,750
5300	Dues & Memberships	120	575	1,400
5600	Rents, Leases and Repairs	11,197	3,976	8,700
5700	Legal	7,373	10,383	0
5800	Other Services and Expenses	396,025	404,307	626,200
5900	Special Programs and Services	0	5,100	289,749
Total Contract Services and Operating Expenses		<u>1,092,470</u>	<u>1,324,212</u>	<u>2,050,799</u>
<b>CAPITAL OUTLAY</b>				
6300	Library Books	39,870	99,942	100,000
6400	Equipment	2,531,950	1,897,076	412,000
Total Capital Outlay		<u>2,571,820</u>	<u>2,175,082</u>	<u>512,000</u>
<b>OTHER OUTGO</b>				
7300	Interfund Transfer	0	0	17,000
Total Other Outgo		<u>0</u>	<u>0</u>	<u>17,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>3,871,328</u>	<u>3,691,749</u>	<u>2,838,450</u>
TOTAL ENDING BALANCE / RESERVES		<u>1,654,898</u>	<u>1,613,000</u>	<u>2,427,409</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
STRS/PERS FUTURE LIABILITIES FUND - FUND 16

Account Number	Description	2016-17 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		0	0	15,130,242
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>0</u>	<u>0</u>	<u>15,130,242</u>
<b><u>INCOME</u></b>				
<b><u>LOCAL INCOME</u></b>				
8860	Interest	0	175,000	168,000
8895	Contribution from General Fund	0	14,955,242	-
Total Local Income		<u>0</u>	<u>15,130,242</u>	<u>168,000</u>
TOTAL INCOME - ALL SOURCES		<u>0</u>	<u>15,130,242</u>	<u>168,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>0</u></u>	<u><u>15,130,242</u></u>	<u><u>15,298,242</u></u>
<b><u>EXPENDITURES / APPROPRIATIONS</u></b>				
<b><u>STAFF BENEFITS</u></b>				
3100	State Teachers Retirement	0	0	0
3200	Public Employees Retirement	0	0	0
Total Staff Benefits		<u>0</u>	<u>0</u>	<u>0</u>
<b><u>OTHER OUTGO</u></b>				
7300	Interfund Transfer	0	0	2,000,000
Total Other Outgo		<u>0</u>	<u>0</u>	<u>2,000,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>2,000,000</u>
NET ENDING BALANCE / RESERVES		<u><u>0</u></u>	<u><u>15,130,242</u></u>	<u><u>13,298,242</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
CAPITAL OUTLAY PROJECTS FUND - FUND 41  
REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Projected Estimated Actuals	2018-2019 Tentative Budget
BEGINNING BALANCE JULY 1		8,587,300	10,805,457	11,038,710
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>8,587,300</u>	<u>10,805,457</u>	<u>11,038,710</u>
<b><u>INCOME</u></b>				
<b><u>STATE INCOME</u></b>				
8618	Proposition 39 - Energy Conservation/Upgrades	714,184	614,341	150,000
8651	Comm. College Construction-CEC Allied Health	0	0	0
8651	Comm. College Construction-CEC Instruc. Bldg.	0	0	0
8651	Comm. College Construction-CEC Infrastructure I	0	0	0
8651	Comm. College Construction-CEC Infrastructure II	0	0	0
8652	Scheduled Maintenance Program	1,573,891	550,758	248,454
Total State Income		<u>2,288,075</u>	<u>1,165,099</u>	<u>398,454</u>
<b><u>LOCAL INCOME</u></b>				
8850	Rentals and Leases	0	0	0
8860	Interest	103,533	166,015	110,000
8885	Capital Outlay Fee - Non-Residents	877,197	811,638	1,096,695
8890	Redevelopment Capital Outlay Funds	0	0	0
8893	Rebate Income	215,683	0	0
Total Local Income		<u>1,196,413</u>	<u>977,653</u>	<u>1,206,695</u>
<b><u>INCOMING TRANSFERS</u></b>				
8980	Interfund Transfer-General Unrestricted	25,000	0	25,000
8980	Interfund Transfer-Parking Funds Restricted	0	0	0
8987	Interfund Transfer-Other Funds	284,618	192,127	250,000
Total Incoming Transfers		<u>309,618</u>	<u>192,127</u>	<u>275,000</u>
TOTAL INCOME - ALL SOURCES		<u>3,794,106</u>	<u>2,334,880</u>	<u>1,880,149</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>12,381,406</u></u>	<u><u>13,140,337</u></u>	<u><u>12,918,859</u></u>

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2017-2018 FINAL BUDGET  
CAPITAL OUTLAY PROJECTS FUND - FUND 41  
EXPENDITURES**

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<b><u>CLASSIFIED SALARIES/BENEFITS</u></b>				
2100	Special Services Professional	148,464	37,425	50,000
2300	Student Help, Hourly and Overtime	0	0	0
3000	Benefits	51,569	11,135	15,000
<b>Total Classified Salaries/Benefits</b>		<b>200,033</b>	<b>48,560</b>	<b>65,000</b>
<b><u>BOOKS, SUPPLIES AND MATERIALS</u></b>				
4550	Supplies	1,309	2,726	2,726
<b>Total Books, Supplies, and Materials</b>		<b>1,309</b>	<b>2,726</b>	<b>2,726</b>
<b><u>OTHER OPERATING EXPENSES</u></b>				
5100	Consulting Services	335,173	773,858	1,000,000
5620	Scheduled Maintenance Contracts	0	0	0
5640	Other Rentals	0	1,127	0
5660	Rents, Leases and Repairs	61,544	28,522	40,000
5713	Legal	0	59	0
5860	Multi-Media Advertising	3,983	4,136	24,999
5890	Miscellaneous Services	0	0	0
<b>Other Operating Expenses</b>		<b>400,700</b>	<b>215,527</b>	<b>1,064,999</b>
<b><u>CAPITAL OUTLAY</u></b>				
6120	Site Improvement	319,819	448,365	509,868
6200	Buildings	630,749	1,560,269	1,577,882
6400	New Equipment	23,339	93,750	101,915
<b>Total Capital Outlay</b>		<b>973,907</b>	<b>1,834,814</b>	<b>2,189,665</b>
<b><u>OTHER OUTGO</u></b>				
7300	Interfund Transfer - General Fund	0	0	0
<b>Total Other Outgo</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>1,575,949</b>	<b>2,101,627</b>	<b>3,322,390</b>
<b>NET ENDING BALANCE / RESERVES</b>		<b>10,805,457</b>	<b>11,038,710</b>	<b>9,596,469</b>

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL OBLIGATION BOND FUND - FUND 42**

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b>BEGINNING BALANCE JULY 1</b>		155,181,241	115,534,127	82,087,547
<b>ADJUSTMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>ADJUSTED BEGINNING BALANCE JULY 1</b>		<b>155,181,241</b>	<b>115,534,127</b>	<b>82,087,547</b>
<b><u>INCOME</u></b>				
<b><u>LOCAL INCOME</u></b>				
8860	Interest	1,525,450	327,761	3,282,466
8865	Bond Refinancing	0	0	0
8890	Other Local Income	47,200	0	0
8940	Proceeds from Bonds (First Series - 2012)	0	0	0
8940	Proceeds from Bonds (Future Series - 2012)	0	0	50,000,000
<b>Total Local Income</b>		<u>1,572,650</u>	<u>1,627,820</u>	<u>53,282,466</u>
<b>TOTAL INCOME - ALL SOURCES</b>		<u>1,572,650</u>	<u>1,627,820</u>	<u>53,282,466</u>
<b>TOTAL BEGINNING BALANCE AND INCOME</b>		<u>156,753,891</u>	<u>117,161,947</u>	<u>135,370,013</u>
<b>EXPENDITURES / APPROPRIATIONS</b>				
<b><u>CLASSIFIED SALARIES/BENEFITS</u></b>				
2300	Student Help, Hourly and Overtime	0	0	0
3000	Benefits	0	0	0
<b>Total Salaries and Benefits</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b><u>OTHER OPERATING EXPENSES</u></b>				
4500	Non-Instructional Supplies	2,792	1,331	3,700
4600	Gasoline	0	0	0
5100	Consulting Services	2,977,372	2,718,981	4,530,550
5400	Insurance	1,794,237	2,048,227	1,967,690
5600	Repairs	413	0	0
5700	Legal & Regulatory Expense	351,260	93,081	22,771
5800	Other Services, Fees and Expenses	10,824	9,532	48,553
<b>Other Operating Expenses</b>		<u>5,136,898</u>	<u>4,871,151</u>	<u>6,573,264</u>
<b><u>CAPITAL OUTLAY</u></b>				
6100	Building/Site Improvement	800,065	1,851,989	12,425,088
6200	Buildings	34,730,558	28,080,181	28,745,031
6400	New Equipment	552,243	271,077	4,023,744
<b>Total Capital Outlay</b>		<u>36,082,866</u>	<u>30,203,248</u>	<u>45,193,862</u>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>41,219,764</b>	<b>35,074,399</b>	<b>51,767,127</b>
<b>NET ENDING BALANCE / RESERVES</b>		<u>115,534,127</u>	<u>82,087,547</u>	<u>83,602,887</u>



**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
BOOKSTORE FUND - FUND 51**

<u>Description</u>	<u>2016-2017</u> <u>Unaudited</u> <u>Actual</u>	<u>2017-2018</u> <u>Unaudited</u> <u>Actuals</u>	<u>2018-2019</u> <u>Final</u> <u>Budget</u>
<b>BEGINNING BALANCE MAY 1</b>	<b>590,212</b>	<b>610,212</b>	<b>570,212</b>
<b><u>INCOME</u></b>			
Sales	5,688,704	5,700,000	5,000,000
Other	78,180	80,000	40,000
<b>Total Local Income</b>	<b>5,766,884</b>	<b>5,780,000</b>	<b>5,040,000</b>
<b>TOTAL INCOME - ALL SOURCES</b>	<b>5,766,884</b>	<b>5,780,000</b>	<b>5,040,000</b>
<b>TOTAL BEGINNING BALANCE AND INCOME</b>	<b>6,357,096</b>	<b>6,390,212</b>	<b>5,610,212</b>
<b><u>PURCHASES, EXPENDITURES / APPROPRIATIONS</u></b>			
Purchases	4,140,856	4,200,000	3,650,000
Freight In	124,819	125,000	80,000
Freight Out	15,523	20,000	20,000
<b>Total Cost of Purchases</b>	<b>4,281,198</b>	<b>4,345,000</b>	<b>3,750,000</b>
<b><u>SALARIES &amp; BENEFITS</u></b>			
Payroll	927,575	930,000	800,000
Fringe Benefits	304,220	310,000	250,000
<b>Total Salaries &amp; Benefits</b>	<b>1,231,795</b>	<b>1,240,000</b>	<b>1,050,000</b>
<b><u>OPERATING EXPENSES</u></b>			
VISA/MasterCard	100,529	100,000	85,000
Other	103,212	105,000	80,000
<b>Total Operating Expenses/Appropriations</b>	<b>203,741</b>	<b>205,000</b>	<b>165,000</b>
<b><u>NON-OPERATING EXPENSES</u></b>			
Auxiliary Services Support	30,150	30,000	18,000
Security	0	0	0
Other	0	0	0
<b>Total Non-Operating Expenses</b>	<b>30,150</b>	<b>30,000</b>	<b>18,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,746,884</b>	<b>5,820,000</b>	<b>4,983,000</b>
<b>NET ENDING BALANCE / RESERVES</b>	<b>610,212</b>	<b>570,212</b>	<b>627,212</b>

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
WORKERS' COMPENSATION FUND - FUND 61**

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b>BEGINNING BALANCE JULY 1</b>		977,029	1,346,891	528,995
<b>ADJUSTMENTS</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>ADJUSTED BEGINNING BALANCE JULY 1</b>		<b>977,029</b>	<b>1,346,891</b>	<b>528,995</b>
<b><u>LOCAL INCOME</u></b>				
8860	Interest	12,167	15,849	12,200
8890	Insurance Recoveries	0	0	1,853,913
8980	Contribution from General Fund	1,776,597	805,888	0
8987	Contribution from Other Funds	<u>346,125</u>	<u>325,000</u>	<u>325,000</u>
<b>Total Local Income</b>		<b>2,134,889</b>	<b>1,146,737</b>	<b>2,191,113</b>
<b>TOTAL INCOME - ALL SOURCES</b>		<b>2,134,889</b>	<b>1,146,737</b>	<b>2,191,113</b>
<b>TOTAL BEGINNING BALANCE AND INCOME</b>		<b>3,111,918</b>	<b>2,493,628</b>	<b>2,720,108</b>
<b><u>EXPENDITURES / APPROPRIATIONS</u></b>				
<b><u>CLASSIFIED SALARIES/BENEFITS</u></b>				
2100	Full Time	64,563	65,804	65,804
3000	Staff Benefits	<u>23,910</u>	<u>23,185</u>	<u>23,185</u>
<b>Total Classified Salaries/Benefits</b>		<b>88,473</b>	<b>79,731</b>	<b>88,989</b>
<b><u>CONTRACT SERVICES/OPERATING EXPENSES</u></b>				
5450	Insurance	1,676,554	1,805,888	1,805,888
5733	Benefits/Claims Paid	0	0	0
6420	New Equipment - Non-Instructional	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Contract Services and Operating Expenses</b>		<b>1,676,554</b>	<b>1,884,902</b>	<b>1,805,888</b>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>1,765,027</b>	<b>1,964,633</b>	<b>1,894,877</b>
<b>NET ENDING BALANCE / RESERVES</b>		<b>1,346,891</b>	<b>528,995</b>	<b>825,231</b>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 62

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		86,539	175,911	417,513
ADJUSTMENT		1,606	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>88,145</u>	<u>175,911</u>	<u>417,513</u>
<b>INCOME</b>				
<u>LOCAL INCOME</u>				
8860	Interest	3,158	3,300	3,300
8893	Miscellaneous	0	0	0
8899	Contribution from General Fund	1,100,000	1,100,000	1,882,000
Total Local Income		<u>1,106,316</u>	<u>1,302,414</u>	<u>1,885,300</u>
TOTAL INCOME - ALL SOURCES		<u>1,103,158</u>	<u>1,302,414</u>	<u>1,885,300</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,197,619</u></u>	<u><u>1,478,325</u></u>	<u><u>2,302,813</u></u>
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	0	0	0
3000	Staff Benefits	0	0	0
Total Classified Salaries/Benefits		<u>0</u>	<u>0</u>	<u>0</u>
<u>BOOKS, SUPPLIES &amp; MATERIALS</u>				
4500	Non-Instructional Supplies	2,187	0	0
Total Books, Supplies, and Materials		<u>2,187</u>	<u>0</u>	<u>0</u>
<u>CONTRACT SERVICES &amp; OPERATING EXPENSES</u>				
5100	Contract for Personal Services	0	0	0
5200	Conferences	0	0	0
5400	Insurance	913,509	1,111,825	1,111,825
5600	Repairs	0	0	0
5700	Legal	64,813	53,287	53,287
Total Contract Services and Operating Expenses		<u>978,322</u>	<u>1,038,422</u>	<u>1,165,112</u>
<u>CAPITAL OUTLAY</u>				
6400	Equipment	16,691	12,000	12,000
Total Capital Outlay		<u>16,691</u>	<u>12,000</u>	<u>12,000</u>
<u>OTHER OUTGO</u>				
7300	Benefits Paid	24,508	25,000	25,000
Total Other Outgo		<u>24,508</u>	<u>0</u>	<u>25,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>1,021,708</u>	<u>1,060,812</u>	<u>1,202,112</u>
NET ENDING BALANCE / RESERVES		<u>175,911</u>	<u>417,513</u>	<u>1,100,701</u>

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
DENTAL SELF-INSURANCE FUND - FUND 63**

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
	<b>BEGINNING BALANCE JULY 1</b>	296,531	208,257	20,330
	<b>ADJUSTMENTS</b>	517	0	0
	<b>ADJUSTED BEGINNING BALANCE JULY 1</b>	<u>297,048</u>	<u>208,257</u>	<u>20,330</u>
<b><u>INCOME</u></b>				
<b><u>LOCAL INCOME</u></b>				
8860	Interest	5,197	7,729	5,600
8895	Contribution from Payroll Clearing	183,326	-	190,000
	<b>Total Local Income</b>	<u>188,523</u>	<u>7,729</u>	<u>195,600</u>
<b><u>CONTRIBUTIONS</u></b>				
8895	Contribution from General Fund	900,000	1,000,000	1,040,000
	<b>Total Contributions</b>	<u>900,000</u>	<u>1,000,000</u>	<u>1,040,000</u>
	<b>TOTAL INCOME - ALL SOURCES</b>	<u>1,088,523</u>	<u>1,007,729</u>	<u>1,235,600</u>
<b><u>EXPENDITURES / APPROPRIATIONS</u></b>				
<b><u>CONTRACT SERVICES &amp; OPERATING EXPENSES</u></b>				
5733	Benefits Paid	1,177,314	1,195,656	1,215,288
	<b>Total Contract Services and Operating Expenses</b>	<u>1,177,314</u>	<u>1,195,656</u>	<u>1,215,288</u>
<b><u>OTHER OUTGO</u></b>				
7300	Interfund Transfer	0	0	0
	<b>Total Other Outgo</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<u>1,177,314</u>	<u>1,195,656</u>	<u>1,215,288</u>
	<b>NET ENDING BALANCE / RESERVES</b>	<u>208,257</u>	<u>20,330</u>	<u>40,642</u>

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
OTHER POST-EMPLOYMENT BENEFITS (OPEB) FUND - FUND 69**

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		23,228,026	24,470,376	22,844,217
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>23,228,026</u>	<u>24,470,376</u>	<u>22,844,217</u>
<b><u>INCOME</u></b>				
<b><u>LOCAL INCOME</u></b>				
8860	Interest	1,242,350	463,418	1,554,667
8895	Contribution from Payroll Clearing	-	-	-
8895	Contribution from General Fund	-	-	-
Total Local Income		<u>1,242,350</u>	<u>463,418</u>	<u>1,554,667</u>
TOTAL INCOME - ALL SOURCES		<u>1,242,350</u>	<u>463,418</u>	<u>1,554,667</u>
TOTAL BEGINNING BALANCE AND INCOME		<u>24,470,376</u>	<u>24,933,794</u>	<u>24,398,884</u>
<b><u>EXPENDITURES / APPROPRIATIONS</u></b>				
<b><u>CONTRACT SERVICES &amp; OPERATING EXPENSES</u></b>				
3900	Retiree Benefits	-	2,089,577	-
Total Contract Services and Operating Expenses		<u>-</u>	<u>2,089,577</u>	<u>-</u>
<b><u>OTHER OUTGO</u></b>				
7300	Interfund Transfer	0	0	0
Total Other Outgo		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>-</u>	<u>2,089,577</u>	<u>-</u>
NET ENDING BALANCE / RESERVES		<u>24,470,376</u>	<u>22,844,217</u>	<u>24,398,884</u>

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
ASSOCIATED STUDENTS FUND - FUND 71**

<b>Description</b>	<b>2016-2017 Actuals</b>	<b>2017-2018 Unaudited Actuals</b>	<b>2018-2019 Final Budget</b>
<b>BEGINNING BALANCE JULY 1</b>	280,226	329,983	373,206
<b>ADJUSTMENTS</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ADJUSTED BEGINNING BALANCE JULY 1</b>	<b>280,226</b>	<b>329,983</b>	<b>373,206</b>
<b><u>INCOME</u></b>			
Interest Income	1,156	3,022	1,000
ASO Fund Raising Activity	0	1,523	100
Inter Club Council Fund Raising Activity	531	654	500
Six Flags Magic Mountain/Hurricane Harbor Fund Raising	14,044	11,855	21,000
Transfer from Auxiliary Services	115,956	115,182	100,000
<b>TOTAL INCOME</b>	<b><u>131,687</u></b>	<b><u>132,236</u></b>	<b><u>122,600</u></b>
<b>TOTAL BEGINNING BALANCE AND INCOME</b>	<b><u><u>411,913</u></u></b>	<b><u><u>462,219</u></u></b>	<b><u><u>495,806</u></u></b>
<b><u>EXPENDITURES / APPROPRIATIONS</u></b>			
Total Associated Students Organization Activities	6,451	21,846	14,750
Total ASO Administration and Business	15,785	2,377	24,100
Total Academic Affairs	0	500	500
Total Student & Community Advancement	32,492	36,050	43,250
Total Inter-Club Council	27,202	28,240	40,000
Interfund Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b><u>81,930</u></b>	<b><u>89,012</u></b>	<b><u>122,600</u></b>
<b>NET ENDING BALANCE / RESERVES</b>	<b><u>329,983</u></b>	<b><u>373,206</u></b>	<b><u>373,206</u></b>

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
STUDENT FINANCIAL AID FUND - FUND 74**

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b><u>INCOME</u></b>				
<b><u>FEDERAL INCOME</u></b>				
8150	Supplemental Ed. Opportunity Grant	759,000 *	806,100 *	834,767
8150	PELL Grant Program	38,029,841 *	38,578,264 *	45,000,000
8150	STEM Achievement Award	0	0	0
8150	Nursing	0	0	0
<b>Total Federal Income</b>		<b><u>38,788,841</u></b>	<b><u>39,384,364</u></b>	<b><u>45,834,767</u></b>
<b><u>STATE INCOME</u></b>				
8620	EOP&S Grant	543,866	571,895	550,000
8620	EOP&S CARE Grant	135,300	135,750	135,000
8650	Cal Grants	3,345,209	3,645,255	2,800,000
8800	Misc	0	-5,105	0
8650	Full time Student Success Grant (FTSSG)	838,891	2,445,215	800,000
<b>Total State Income</b>		<b><u>4,863,266</u></b>	<b><u>6,793,010</u></b>	<b><u>4,285,000</u></b>
<b>TOTAL INCOME - ALL SOURCES</b>		<b><u>43,652,107</u></b>	<b><u>46,177,374</u></b>	<b><u>50,119,767</u></b>
<b><u>EXPENDITURES / APPROPRIATIONS</u></b>				
<b><u>OTHER OUTGO</u></b>				
7510	Supplemental Ed. Opportunity Grant	759,000 *	803,100 *	834,767
7620	PELL Grant Program	38,029,841 *	38,578,264 *	45,000,000
2184	STEM Achievement Award	0	0	0
7530	Cal Grants	3,345,209	3,645,255	2,800,000
7531	Full-time Student Success Grant (FTSSG)	838,891	2,445,215	800,000
7540	Nursing	0	0	0
7550	EOP&S Grant	341,375	351,750	342,000
7550	EOP&S CARE Grant	135,300	135,750	135,000
7633	EOP&S Book Grants	202,491	220,145	208,000
<b>Total Other Outgo</b>		<b><u>43,652,107</u></b>	<b><u>46,179,479</u></b>	<b><u>50,119,767</u></b>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b><u>43,652,107</u></b>	<b><u>46,179,479</u></b>	<b><u>50,119,767</u></b>

\* Includes revenue and awards for Compton College students

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
AUXILIARY SERVICES FUND - FUND 79**

Description	2016-2017	2017-2018	2018-2019
	Actuals	Unaudited Actuals	Final Budget
<b>BEGINNING BALANCE JULY 1</b>	508,060	496,558	432,942
<b>ADJUSTMENT</b>	-120	0	0
<b>ADJUSTED BEGINNING BALANCE JULY 1</b>	<b>507,940</b>	<b>496,558</b>	<b>432,942</b>
<b><u>INCOME</u></b>			
Photo ID Sticker Sales - Fall/Spring	336,302	328,092	320,300
Athletics	14,848	7,317	14,000
Union Advertising Sales	2,076	616	2,075
Fine Arts Income	57,435	67,738	65,700
Bookstore Contribution	0	0	0
District Contribution - Pioneer Theatre	25,000	25,000	25,000
District Contribution - Special Programs Fund	0	0	0
Interest Income	3,265	0	0
Discount Entertainment Tickets Fund Raising	54,339	30,542	55,000
Interfund Transfers In from ASB	20	25,000	0
<b>TOTAL AUXILIARY SERVICES INCOME</b>	<b>493,285</b>	<b>484,305</b>	<b>482,075</b>
<b>TOTAL BEGINNING BALANCE AND INCOME</b>	<b>1,001,225</b>	<b>980,863</b>	<b>915,017</b>
<b><u>EXPENDITURES</u></b>			
Men's Athletics	61,920	75,626	75,626
Women's Athletics	37,603	67,303	67,303
Men's/Women's Athletics-Pep Band Rallies	-	1,847	1,847
Insurance/Tournaments/Publicity	14,042	-	-
Athletic Transportation/Facilities/Laundry	1,631	1,785	1,785
Stadium and Gym/Training Room	-	-	-
Union	55,796	68,135	68,135
Fine Arts	87,264	79,689	79,689
Entertainment Tickets	52,341	55,455	55,455
Other Programs	78,114	84,788	84,788
Associated Students Transfer	115,956	113,292	112,000
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>504,667</b>	<b>547,920</b>	<b>546,629</b>
<b>NET ENDING BALANCE / RESERVES</b>	<b>496,558</b>	<b>432,942</b>	<b>368,389</b>



# APPENDIX

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## APPROPRIATIONS LIMITATION

Article XIII B of the State Constitution as approved by the voters in November 1979 requires the establishment of an Appropriation Limit on "Proceeds of Taxes" revenues for public agencies including school districts and community colleges, beginning with the 1980-81 fiscal year. Government Code 7910 places the responsibility for computing and adopting appropriations limits with the individual district.

G. C. 7910 (Chapter 1205, Statutes of 1980)

"Each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or noticed special meeting. Fifteen days prior to the meeting documentation used in the determination of the appropriations limit and other necessary determinations shall be available to the public. The determinations made pursuant to this section are legislative acts..."

Based on historical data from 1978-79, adjusted by an inflation factor provided by the State, the El Camino Community College District adopted an Appropriations Limit for 1980-81 in the amount of \$36,674,634. Annually the District adjusts the approved limit by the change in the Consumer Price Index and by changes in the District's student population.

Once the Appropriations Limit has been adopted, the District must compare its appropriations which are subject to limitation to the established limit. Appropriations Subject to Limitations are those moneys which are proceeds of taxes. These moneys include tax receipts which are part of the beginning balance of the General Fund, State Apportionment income, tax receipts (state and local), receipts from the State Board Financial Assistance Program, and interest that has been generated on these moneys.

If Proceeds of Taxes subject to the Appropriations Limit will exceed the limit, disposition of excess revenues must be determined. The following options are available.

- a. Increase Appropriations Limit by adding excess revenues to the State limit, pursuant to Government Code Section 7902.1. The Department of Finance must be notified within 45 days if this option is chosen.
- b. Return excess revenues in the following years in accordance with Government Code Section 7911.
- c. Declare an emergency to exceed the current limit to cover the excess revenues. If this option is taken, districts must make one-time reductions in one or more of the following 3 years' Appropriations Limit by the amount of the excess revenues.
- d. Appropriate or re-appropriate excess revenues to expenditures exempt from the Appropriations Limit. These exempt expenditures are debt service, unfunded court and federal mandates, mandates effective in 1978-79 whose cost increases have been greater than inflation and ADA adjustments used in computing the Appropriations Limit, and mandates effective since June 30, 1979.

APPROPRIATIONS LIMITATION (continued)

The following information indicates El Camino College's adopted Appropriations Limit and those Appropriations Subject to Limitation (Proceeds of Taxes) from the 1992-93 fiscal year to the current budget year 2018-2019.

	<u>Appropriations Limit</u>	<u>Appropriations Subject to Limitation</u>
1992-93	\$ 64,483,387	\$ 46,280,500
1993-94	\$ 66,700,996	\$ 43,466,000
1994-95	\$ 64,554,764	\$ 38,847,000
1995-96	\$ 65,789,651	\$ 42,384,700
1996-97	\$ 70,376,992	\$ 46,104,101
1997-98	\$ 75,578,851	\$ 48,985,091
1998-99	\$ 81,155,550	\$ 51,901,542
1999-00	\$ 85,934,710	\$ 54,512,196
2000-01	\$ 93,129,190	\$ 57,201,377
2001-02	\$ 98,022,090	\$ 63,819,303
2002-03	\$103,164,505	\$ 68,774,998
2003-04	\$109,875,057	\$ 62,445,993
2004-05	\$119,833,780	\$ 65,884,231
2005-06	\$114,794,794	\$ 73,227,183
2006-07	\$107,828,474	\$ 76,927,336
2007-08	\$113,706,443	\$ 79,443,354
2008-09	\$118,431,005	\$ 90,984,779
2009-10	\$133,481,137	\$ 86,412,986
2010-11	\$130,344,538	\$ 88,418,467
2011-12	\$126,487,253	\$ 83,508,386
2012-13	\$123,892,371	\$ 82,583,171
2013-14	\$128,334,220	\$ 86,063,176
2014-15	\$130,228,519	\$ 87,996,417
2015-16	\$140,273,370	\$ 94,387,564
2016-17	\$150,703,049	\$101,837,703
2017-18	\$143,106,563	\$103,396,407
2018-19	\$153,002,197	\$110,319,750

## District's Assessed Value per fiscal year ending June 30

Fiscal Year	District's Assessed Value
1993-94	38,545,390,834
1994-95	37,575,541,613
1995-96	36,845,220,353
1996-97	37,247,399,202
1997-98	39,022,162,686
1998-99	41,547,560,653
1999-00	44,892,358,442
2000-01	48,527,922,104
2001-02	51,402,197,188
2002-03	54,202,936,075
2003-04	57,615,538,719
2004-05	62,478,430,170
2005-06	68,413,330,820
2006-07	74,232,431,439
2007-08	75,338,601,314
2008-09	80,188,274,640
2009-10	78,971,635,409
2010-11	78,650,359,349
2011-12	79,567,485,800
2012-13	81,345,190,997
2013-14	85,591,545,610
2014-15	88,730,638,166
2015-16	93,505,304,298
2016-17	97,932,349,284
2017-18	104,654,417,113

## TAX REVENUE ANTICIPATION NOTES ISSUED

Fiscal Year	Amount	Interest Rate	Issue Date
1994-95	\$10,000,000.00	4.50%	7/7/1994
1995-96	\$8,650,000.00	4.75%	7/6/1995
1996-97	\$9,000,000.00	4.75%	7/1/1996
1997-98	\$13,000,000.00	4.00%	7/1/1999
1998-99	\$13,105,000.00	3.74%	7/1/1998
1999-00	\$13,000,000.00	4.00%	7/1/1999
2000-01	\$5,000,000.00	5.00%	7/5/2000
2001-02	\$3,695,000.00	4.25%	7/3/2001
2002-03	\$8,295,000.00	3.00%	7/1/2002
2003-04	N/A	N/A	N/A
2004-05	\$4,155,000.00	2.25%	7/1/2004
2005-09	N/A	N/A	N/A
2009-10	\$14,775,000.00	1.25%	7/1/2009
2010-11	\$8,850,000.00	2.00%	7/1/2010
2011-12	\$17,000,000.00	2.00%	7/1/2011
2011-12	\$10,000,000.00	2.00%	3/1/2012
2012-13	\$10,000,000.00	2.00%	7/1/2012
2012-13	\$17,000,000.00	2.00%	12/1/2012
2013-17	N/A	N/A	N/A
2017-18	N/A	N/A	N/A

## BASE REVENUE

### Student Centered Funding Formula 2018-19

The Governor's 2018-19 Adopted Budget established the Student-Centered Funding Formula replacing the FTES Method of Revenue Calculation for Community Colleges.

The new funding formula will be phased in over three years and contains three components as follows:

**Base Allocation** – Represents 70% of the formula and is calculated on credit FTES at \$3,826 using a three-year rolling average of FTES plus the allocation for the number of colleges and centers operated by the district.

**Supplemental Allocation** – Represents 20% of the formula and is calculated on the number of students who receive Pell grants, the number of students who receive a California Promise Grant (fee waiver), and those that are exempted from non-resident tuition (AB 540 students). Paid at \$919 per point for each of the three metrics.

**Student Success Incentive Allocation** – Represents 10% of the formula and is paid at \$440 per total points computed using the following metrics:

1. AA/AS or BA/BS degree – Three points
2. ADT degree – Four points
3. Credit Certificates (18 or more units) – Two points
4. Completion of transfer level math and English in 1st year – Two points
5. Transfer to a four-year university – One and one-half points
6. Completion of 9 or more CTE units – One point
7. Regional Living Wage within 1 year – One point
8. Equity Component –

An additional \$111 per total points computed in the above metrics for students who receive California Promise Grants (fee waiver) plus \$111 per total points computed in the above metrics at one and one-half times the point value above for students who receive a Pell grant.

**Hold Harmless** – Provides districts with guaranteed cost-of-living increases in each of the next three years ensuring that districts receive the higher of the amount received in 2017-18 plus COLA or the amount calculated under the new formula and restoration of FTES declines over a three-year period.

Noncredit FTES – Both noncredit and career development college preparation (CDCP) FTES continue funding at existing levels and fall outside of the formula.

Alignment with System Goals – Requires districts to develop goals in alignment with the State system goals appearing in the Strategic Vision Plan developed by the Chancellor’s Office. The goals must be approved by each local Board no later than January 1, 2019.

Annual External Audit – Requires an additional audit step related to implementation of funding.

Oversight Entity – Creates a Community College Student Success Funding Formula Oversight Committee consisting of 15-members to monitor implementation and make recommendations for improvement to the Legislature, Governor, and State Chancellor. Representatives will be chosen by the Governor, Senate Rules Committee and the Speaker. One intention is review the number of first-generation students and encompass this metric into the formula by 2022-23.

Phase-In – The funding formula will be phased in over three years as follows:

2018-19: Base = 70%, Supplemental = 20% and Student Success = 10%

Rates: Base = \$3,826/FTES

Supplemental = \$919/point

Success = \$440/point plus \$111/point for Equity

2019-20: Base = 65%, Supplemental = 20%, and Student Success = 15%

Rates: Base = \$3,476/FTES

Supplemental = \$919/point

Success = \$660/point plus \$167/point for Equity

These rates will be adjusted by COLA.

2020-21: Base = 60%, Supplemental = 20% and Student Success = 20%

Rates: Base = \$3,126/FTES

Supplemental = \$919/point

Success = \$880/point plus \$222/point for Equity

These rates will be adjusted by COLA.

- Full-Time Faculty – Provides \$50 million ongoing funds to hire more full-time faculty. At this point, we do not know how the Chancellor’s Office will distribute these funds
- One-time Grant/Special Project Programs – Provides the following one-time allocations for special projects and/or grant opportunities that may impact us:
  - \$50 million for part-time faculty office hours.

- \$10 million towards a “hunger free campus” grant. If we participate, we must have a designated employee for the program and either have an on-campus food pantry or participate in regular food distributions.
- \$8.49 million for a Veterans Resource Center grant to establish or enhance on-campus centers that provide support services to veteran students.
- \$10 million for a Pathways in STEM fields grant that supports public-private partnerships and creates cost-free education for students in grades 9-14.
- \$5 million for a Re-entry programs grant for currently or formerly incarcerated students with a focus on their reentry into their communities.
- \$10 million for a mental health services grant to expand mental health services provided on-campus, provide training, and develop stronger relationships with the county behavioral health department and community-based mental health services.
- \$2 million for a certified nurse assistant training program grant.

At this point, we do not know how the Chancellor’s Office will distribute these funds.

- Deferred Maintenance and Instructional Equipment – Provides \$28.465 million in one-time funds for deferred maintenance, instructional equipment, and water conservation projects. These funds are distributed based upon the FTES generated and are provided directly to the colleges. This is a significant decrease from the \$143.5 million proposed in the May Revise.
- Financial Aid Technology Improvements – Provides \$13.5 million in one-time funds and \$5 million in ongoing funds to upgrade colleges’ financial aid management systems. At this point, we do not know how the Chancellor’s Office will distribute these funds.
- California College Promise Program – Provides \$46 million in ongoing funds for implementation of the California College Promise Program. At this point, we do not know how the Chancellor’s Office will distribute these funds.

**Prior Revenue Calculation Methods and Legislation History**

On the basis of each district's "Full Time Equivalent Students" (FTES), the State of California "apportions" or distributes part of the State School Fund to the 72 community college districts in the State. This apportionment, designated as the district’s Total Available General Revenue is received from three sources:

- Enrollment Fees
- Property Tax Moneys
- State General Apportionment



The amount of enrollment fees and property taxes estimated to be received by the District is subtracted from the total apportionment calculated by the State. The balance remaining is the amount of state general apportionment that the district will receive during the fiscal year. If enrollment fees or property taxes received are higher than originally estimated, the State reduces that district's apportionment correspondingly.

Legislation was introduced in 2006 (SB 361) that changed the funding formula for community college districts beginning with the 2006-07 year. The total allocation to each district is calculated on the basis of three factors:

- Foundation Revenues
- Credit FTES Revenues
- Non-Credit FTES Revenues

Foundation revenue is a dollar amount allocated to districts based on the number and the size of colleges and centers for each district. El Camino Community College District through its partnership agreement with the Compton Community Educational Center was allocated \$8 million for foundation revenue in 2006-07.

SB361 calculated a 90<sup>th</sup> percentile equalization credit FTES target rate of \$3,955, which was derived using 2005-06 base data. The target rate is increased each year by a statewide inflation adjustment factor (COLA). The 2017-18 base funding rates are \$5072 for Credit FTES and \$3050 for Non-credit FTES. The 2017-18 COLA rate is determined by the State and for budget purposes is estimated to be 1.56%. It is also anticipated there will be a 2.78% increase for Base apportionment revenue.

The District's base revenue for 2017-18 has been calculated by the state at the 2016-17 level. The State's Base Revenue for 2017-18 was computed based on 17,898 credit FTES and 30 non-credit FTES. The District has a goal of 17,928 funded FTES for 2017-18. More certain funding information will be available at the time of the First Principle Apportionment Report in late February 2018.

The 2017-18 base credit FTES revenue is computed by multiplying the District's estimated funded base FTES of 17,898 by the 2017-18 funding rate of \$5072.

The 2017-18 base non-credit revenue is computed by multiplying the District's estimated funded base non-credit FTES of 30 by the 2017-18 funding rate of \$3050.

## **Budget Development Criteria**

The 2018-19 budget will reflect the goals identified in the El Camino College 2016-21 Strategic Plan.

Costs for operational necessities such as utilities, insurance, regular payroll (including step and column advancement and other negotiable items) will be budgeted and funded prior to identifying moneys for priorities developed through the planning process.

Requests are based on needs assessment and/or program review. An augmentation is a one-time addition to the current year budget. An enhancement is an increase to the base budget. Priorities may also be accomplished by redirecting existing funds.

Budget augmentations will be funded using one or more of the following guidelines:

1. Maintain current level of revenue produced for the District, I.E., achieving FTES target, outreach activities, grant development.
2. Directly impacting institutional effectiveness outcomes.
3. Maintain the integrity of a program.
4. Fulfill legal mandate requirements.
5. Recognize District employees as valued professionals.

## **Planning and Budgeting Committee**

The Planning and Budgeting Committee (PBC) serves as the consultation committee for campus-wide planning and budgeting. The PBC assures that the College's planning and budgeting are integrated and evaluated while driven by the mission and strategic initiatives set forth in the Strategic Plan. The PBC makes recommendations to the President on all planning and budgeting issues and reports all committee activities to the campus constituencies.

### **Responsibilities**

#### General

- Annually discuss, develop and review the purpose, goals, responsibilities, and membership of the committee.

#### Planning

- Annually review and discuss the current Strategic Plan and Comprehensive Master Plan, and monitor their implementation.
- Review and discuss prioritized college plan requests for funding, and other aspects of annual planning, ensuring that requests for funding are linked with program review, master planning or other planning processes.
- Participate in the development and review of the five-year cycle of Strategic and Master planning.
- Participate, review and make recommendations on the College Strategic Initiatives.

#### Budgeting

- Review and discuss annual Preliminary, Tentative and Final Budget proposals and assumptions, ensuring they support the College's mission and Strategic Initiatives.
- Review and discuss College revenues and expenditures
- Review and discuss long-range financial forecasting.

#### Communication

- Provide recommendations to the Superintendent/President regarding College planning and budgeting activities.
- Regularly inform the College community of the results of the planning and budgeting process.
- Periodically review and evaluate the effectiveness of PBC communications to the College community.
- Inform the College community of committee goals and responsibilities.

## Strategic Initiatives

### El Camino College Strategic Plan 2016-2021

The 2018-19 budget will reflect the mission and strategic initiatives identified in the El Camino College Strategic Plan.

#### **College Mission Statement:**

El Camino College makes a positive difference in people's lives. We provide excellent comprehensive educational programs and services that promote student learning and success in collaboration with our diverse communities.

#### **Strategic Initiatives**

In order to fulfill the mission and make progress towards the vision, El Camino College will focus on the following strategic initiatives. Strategic Initiatives represent the areas of focused improvement.

##### **A. Student Learning**

Support student learning using a variety of effective instructional methods, educational technologies, and college resources.

##### **B. Student Success & Support**

Strengthen quality educational and support services to promote and empower student learning, success, and self-advocacy.

##### **C. Collaboration**

Advance an effective process of collaboration and collegial consultation conducted with integrity and respect to inform and strengthen decision-making.

##### **D. Community Responsiveness**

Develop and enhance partnerships with schools, colleges, universities, businesses and community-based organizations to respond to the educational, workforce training, and economic development needs of the community.

##### **E. Institutional Effectiveness**

Strengthen processes, programs and services through the effective and efficient use of assessment, program review, planning, and resource allocation.

##### **F. Modernization**

Modernize infrastructure and technological resources to facilitate a positive learning and working environment.

## Budgeted Positions - General Fund Unrestricted

### Area 01 -- Presidents Office

Position Description	Division 5000 -- Presidents Office	Division 5200 -- Public Relations & Marketing	Total
ACCOUNTING OFFICER	0.63		<b>0.63</b>
ADMINISTRATIVE ASST II		1.00	<b>1.00</b>
CLERICAL ASSISTANT	1.00		<b>1.00</b>
CONF ADMIN ASSISTANT I	1.00		<b>1.00</b>
DIGITAL MEDIA & DESIGN SP		1.00	<b>1.00</b>
DIGITAL MEDIA/COMM COORD		1.00	<b>1.00</b>
DIR PUBLIC INFO/GOV RELAT		1.00	<b>1.00</b>
EXEC ASST TO PRES/OFF MGR	1.00		<b>1.00</b>
EXEC DIR MARKETING & COMM		0.87	<b>0.87</b>
EXEC DIR OF FOUNDATION	0.50		<b>0.50</b>
GRAPHICS SPECIALIST		1.00	<b>1.00</b>
MEMBER BOARD OF TRUSTEES	5.00		<b>5.00</b>
PRESIDENT	1.00		<b>1.00</b>
PRINTING SVCS SPECIALIST		2.00	<b>2.00</b>
PRODUCTION COORDINATOR		1.00	<b>1.00</b>
PROJECT SPECIALIST	1.00		<b>1.00</b>
PUBLICATIONS SUPERVISOR		1.00	<b>1.00</b>
SR PRINTING SVCS SPEC		1.00	<b>1.00</b>
WEB MASTER		1.00	<b>1.00</b>
<b>Total FTE</b>	<b>11.13</b>	<b>11.87</b>	<b>23.00</b>

## Budgeted Positions - General Fund Unrestricted

### Area 02 -- Human Resources

Position Description	Division 8500 -- Human Resources	Grand Total
ADMINISTRATIVE ASST II	1.00	1.00
ASST TO VICE PRESIDENT	1.00	1.00
BENEFITS SPECIALIST	1.00	1.00
DIR STAFF & STUDENT DIV	1.00	1.00
DIRECTOR HUMAN RESOURCES	1.00	1.00
FRONT OFFICE RECEPTIONIST	1.00	1.00
HR SERVICE PARTNER	3.00	3.00
HUMAN RESOURCES ANALYST	2.00	2.00
HUMAN RESOURCES TECH	3.00	3.00
INVESTIGATOR	1.00	1.00
PROFESSIONAL DEVELOP ASST	1.00	1.00
PROFESSIONAL DEVELOP COOR	1.00	1.00
TRAINER/INST TECH SPECIAL	0.75	0.75
VICE PRESIDENT	1.00	1.00
<b>Total FTE</b>	<b>18.75</b>	<b>18.75</b>

**Budgeted Positions - General Fund Unrestricted**

Area 03 -- V.P. Academic Affairs

<b>Position Description</b>	<b>Division 1000 -- V.P. Academic Affairs</b>	<b>Division 1500 -- Behavioral &amp; Social Sciences</b>	<b>Division 1600 -- Business</b>	<b>Division 1700 -- Fine Arts</b>	<b>Division 1800 -- Humanities</b>
ACADEMIC AFFAIRS ANALYST	1.00				
ACCOMPANIST-PIANO				2.00	
ACCOUNTING ASST II					
ACCOUNTING TECH II				1.00	
ADMINISTRATIVE ASST II	1.00	1.00	1.00	1.00	1.00
AFT F/T	1.70	35.50	16.00	33.67	53.72
AFT/FT-AC INSTRUCTOR					
AFT/FT-ECONOMICS INSTRUCTOR		1.00			
AFT/FT-FIRE ACADEMY INSTRUCTOR					
AFT/FT-REAL ESTATE INSTRUCTOR			1.00		
AFT/FT-SOCIOLOGY INSTRUCTOR		1.00			
AFT/FT-THEATER INSTRUCTOR				1.00	
ASSISTIVE COMP TECH SPEC					
ASSOCIATE DEAN				1.00	1.00
ASST DIR LEARNING RESOURC					
ASST TO VICE PRESIDENT	1.00				
ATHLETIC & PHYS ED ATTEND					
ATHLETIC SPECIALIST					
ATHLETIC TRAINER					
CHIEF POLICE/DIR PUBL SVC					
CLERICAL ASSISTANT	1.00	1.00			1.00
COSMETOLOGY ASSISTANT					
COSTUME TECHNICIAN				1.00	
COUNSELOR F/T		0.40			
CURRICULUM ADVISOR	1.00				
DEAN		1.00	1.00	1.00	1.00
DIR ATHLETICS & KINESIOLO					
DIR CENTER FOR THE ARTS				1.00	
DIR LIBRARY LEARNING RES					
DIRECTOR OF MESA					
DIRECTOR OF NURSING					
DIRECTOR, SPECIAL RES CTR					
EVENT SPECIALIST				1.00	
EXERCISE FITNESS SPEC					
F/T CLINICAL PSYCHOLOGIST					
IND & TECHNOLOGY TECH SUP					
INSTN'L MEDIA COORD D.E.					
INST'NL SERV ADVISOR DSPS					
INSTRUCTIONAL ASSISTANT			1.00		
LAB TECHNICIAN II				1.00	
LEAD INTERPRETER SPEC					
LIB MEDIA TECH I					
LIB MEDIA TECH II					
LIB MEDIA TECH III					
LIB MEDIA TECH IV					
LIBRARIAN					
MACHINE TOOL TECHNICIAN					
PROGRAM COORD ESL ASSMT					0.75
PROJECT SPECIALIST				1.00	
SECRETARY					1.00
SENIOR ATHLETIC TRAINER					
SENIOR CLERICAL ASSISTANT		1.00	1.00	1.00	
SPORT INFO SPECIALIST					
STAGE MANAGER				2.00	
STUDENT SVCS SPECIALIST					
STUDENT SVCS TECHNICIAN					
THEATER TECHNICIAN				3.00	
THEATRE MANAGER				1.00	
THEATRE PROD MANAGER				1.00	
TOOL RM/INSTR EQUIP ATTEN					
TOOL RM/INSTR EQUIP TECH					
VICE PRESIDENT	1.00				
<b>Total FTE</b>	<b>7.70</b>	<b>41.90</b>	<b>21.00</b>	<b>53.67</b>	<b>59.47</b>

**Budgeted Positions - General Fund Unrestricted**

Area 03 -- V.P. Academic Affairs

Position Description	Division 1900 -- I&T Division	Division 2000 -- Natural Sciences	Division 2100 -- Mathematical Sciences	Division 2200 -- Health Sciences and Athletics	Division 2601 -- Div Office Instr. Services	Grand Total
ACADEMIC AFFAIRS ANALYST						1.00
ACCOMPANIST-PIANO						2.00
ACCOUNTING ASST II	1.00					1.00
ACCOUNTING TECH II						1.00
ADMINISTRATIVE ASST II	1.00	1.00	1.00	2.00	1.00	11.00
AFT F/T	23.00	33.92	43.29	34.60	0.60	275.99
AFT/FT-AC INSTRUCTOR	1.00					1.00
AFT/FT-ECONOMICS INSTRUCTOR						1.00
AFT/FT-FIRE ACADEMY INSTRUCTOR	1.00					1.00
AFT/FT-REAL ESTATE INSTRUCTOR						1.00
AFT/FT-SOCIOLOGY INSTRUCTOR						1.00
AFT/FT-THEATER INSTRUCTOR						1.00
ASSISTIVE COMP TECH SPEC				0.75		0.75
ASSOCIATE DEAN	1.00		1.00			4.00
ASST DIR LEARNING RESOURC					1.00	1.00
ASST TO VICE PRESIDENT						1.00
ATHLETIC & PHYS ED ATTEND				4.00		4.00
ATHLETIC SPECIALIST				1.00		1.00
ATHLETIC TRAINER				1.00		1.00
CHIEF POLICE/DIR PUBL SVC	0.50					0.50
CLERICAL ASSISTANT	1.50	1.00		1.00		6.50
COSMETOLOGY ASSISTANT	2.00					2.00
COSTUME TECHNICIAN						1.00
COUNSELOR F/T				2.40		2.80
CURRICULUM ADVISOR						1.00
DEAN	1.00	1.00	1.00	1.00		8.00
DIR ATHLETICS & KINESIOLO				1.00		1.00
DIR CENTER FOR THE ARTS						1.00
DIR LIBRARY LEARNING RES					1.00	1.00
DIRECTOR OF MESA			0.50			0.50
DIRECTOR OF NURSING				1.00		1.00
DIRECTOR, SPECIAL RES CTR				0.22		0.22
EVENT SPECIALIST						1.00
EXERCISE FITNESS SPEC				1.00		1.00
F/T CLINICAL PSYCHOLOGIST				1.00		1.00
IND & TECHNOLOGY TECH SUP	1.00					1.00
INST'N'L MEDIA COORD D.E.					1.00	1.00
INST'NL SERV ADVISOR DSPS				1.00		1.00
INSTRUCTIONAL ASSISTANT						1.00
LAB TECHNICIAN II		8.50				9.50
LEAD INTERPRETER SPEC				0.30		0.30
LIB MEDIA TECH I					2.00	2.00
LIB MEDIA TECH II					3.00	3.00
LIB MEDIA TECH III					5.00	5.00
LIB MEDIA TECH IV					3.00	3.00
LIBRARIAN					4.00	4.00
MACHINE TOOL TECHNICIAN	2.00					2.00
PROGRAM COORD ESL ASSMT						0.75
PROJECT SPECIALIST						1.00
SECRETARY						1.00
SENIOR ATHLETIC TRAINER				1.00		1.00
SENIOR CLERICAL ASSISTANT	1.00		1.00	1.00		6.00
SPORT INFO SPECIALIST				1.00		1.00
STAGE MANAGER						2.00
STUDENT SVCS SPECIALIST			1.00			1.00
STUDENT SVCS TECHNICIAN		1.00				1.00
THEATER TECHNICIAN						3.00
THEATRE MANAGER						1.00
THEATRE PROD MANAGER						1.00
TOOL RM/INSTR EQUIP ATTEN	2.00					2.00
TOOL RM/INSTR EQUIP TECH	3.00					3.00
VICE PRESIDENT						1.00
<b>Total FTE</b>	<b>42.00</b>	<b>46.42</b>	<b>48.79</b>	<b>56.27</b>	<b>21.60</b>	<b>398.81</b>



**Budgeted Positions - General Fund Unrestricted**

Area 04 -- VP-Student Services

Position Description	Division 6000 -- VP-SCA	Division 6100 -- Admissions/Recor s Office	Division 6200 -- Counseling/Stude nt Success Div	Division 6400 -- Community Advancement	Division 6500 -- Grants Office/Resource Dev.	Division 7600 -- Student Support Services Div.	Grand Total
ACCOUNTING TECH II		1.00					1.00
ADMINISTRATIVE ASST I		2.00				1.00	3.00
ADMINISTRATIVE ASST II		1.00	1.00	1.00			3.00
ADMINSTRATIVE ASST II						1.00	1.00
ADMISSIONS & RECORDS SUPV		0.75					0.75
AFT F/T						0.52	0.52
ASSEMT/TESTING CTR ASST		1.00					1.00
ASSESSMENT/TESTING SUPEV		1.00					1.00
ASST ADMIS & RCDS CLERK		1.00					1.00
ASST DIR EOP&S/CALWORKS						0.25	0.25
ASST DIR FIN AID & SCHOLA		1.00					1.00
ASST TO VICE PRESIDENT	1.00						1.00
CLERICAL ASSISTANT		3.50	1.00				4.50
COUNSELOR F/T			18.50			1.00	19.50
DEAN		1.00	1.00	1.00		1.00	4.00
DIR OF STUDENT DEVELOPMT						1.00	1.00
DIR OUTREACH & SCHOOL REL		1.00					1.00
DIR RESEARCH & PLANNING					1.00		1.00
DIRECTOR EOP&S						1.00	1.00
EVALUATIONS SPECIALIST		4.00					4.00
FACULTY COORDINATOR			1.00				1.00
FIN AID & SCHOLARSHP DIR		1.00					1.00
FINANCIAL AID ADVISOR		5.00					5.00
FINANCIAL AID ASSISTANT		4.00					4.00
OPERATIONS OFFICER F1 VIS		1.00					1.00
PROJECT SPECIALIST					0.89		0.89
REGISTRAR		1.00					1.00
RESEARCH ANALYST					2.00		2.00
RESEARCH ASSOCIATE					0.50		0.50
RESEARCH TECHNICIAN					1.00		1.00
SECRETARY			1.00			1.00	2.00
SENIOR CLERICAL ASSISTANT		2.00					2.00
STUDENT SERVICES ADVISOR			2.50			1.00	3.50
STUDENT SVCS SPECIALIST		5.00				2.00	7.00
STUDENT SVCS TECHNICIAN		4.00	1.00			2.00	7.00
VICE PRESIDENT	1.00						1.00
<b>Total FTE</b>	<b>2.00</b>	<b>41.25</b>	<b>27.00</b>	<b>2.00</b>	<b>5.39</b>	<b>12.77</b>	<b>90.41</b>

**Budgeted Positions - General Fund Unrestricted**

Area 05 -- Administrative Services

Position Description	Division 8000 -- Administrative Services	Division 8102 -- Institutional Services	Division 8250 -- Fiscal Services	Division 8300 -- Information Technology Services	Division 8400 -- Purchasing and Business Services	Division 8600 -- Grounds
ACCOUNTING ASST II			4.00			
ACCOUNTING ASST III			7.00			
ACCOUNTING OFFICER		0.37	2.00			
ACCOUNTING TECH II			6.00			
ACCOUNTING TECHNICIAN			2.00			
ADMIN ASST II BUSINESS MG			1.00			
ADMINISTRATIVE ASST I						
ADMINISTRATIVE ASST II				1.00	1.00	
APP DEVELOPMENT SUPERV				1.00		
ASST DIR - FOUNDATION		1.00				
ASST DIR FACILITIES P & S						
ASST DIRECTOR BOOKSTORE						
ASST TO VICE PRESIDENT	1.00					
AUDIO VISUAL TECHNICIAN				2.00		
AUTO & EQUIP MECHANIC						
BKSTR LEAD SALES ASSOC						
BOOKSTORE SUPERVISOR						
BOOKSTORE TEXTBOOK BUYER						
BUILDING AUTO SYSTEMS TEC						
BUSINESS MANAGER			1.00			
BUSINESS SYSTEMS ANALYST				1.00		
BUYER					3.00	
CAMPUS POLICE OFFICER						
CAMPUS POLICE SERGEANT						
CARPENTER						
CHIEF POLICE/DIR PUBL SVC						
CHIEF TECHNOLOGY OFFICER				1.00		
CLERK CASHIER			2.00			
CLERY ACT COMPLIANCE COORD						
COMPUTER SYS SUPPORT TECH				8.00		
CUSTODIAL SUPERVISOR						
CUSTODIAN						
DIRECTOR BOOKSTORE						
DIR PURCHASING RISK MGMT					0.50	
DIRECTOR OF ACCOUNTING			1.00			
DISPATCH CLERK			1.00			
ELECTRICIAN						
EXEC DIR OF FOUNDATION		0.50				
EXEC DIR FPS & CONSTRUCTION						
FACILITIES PROGRAM SPEC						
FACILITIES SVC SUPERVISOR						
FACILITIES SYS SUPERVISOR						
GROUNDSPR-GARD I						8.00
GROUNDSPR-GARD II						2.00
HEATING & A/C MECHANIC						
HELP DESK CONSULTANT				3.00		
INFO SECURITY SPECIALIST				1.00		
INFO SYST TECH SPECIALIST				1.00		
LEAD ACCOUNTING TECH			1.00			
LEAD CUSTODIAN						
LEAD LOCKSMITH						
LEAD PURCHASING ASSISTANT					1.00	
LEAD SALES ASSOCIATE-BOOKSTORE						
LEAD STOCK CLK SHIP & REC						
LEAD WORKER - SERVICES						
LEAD WORKER - SYSTEMS						
MAIL CLERK						
NETWK SUPPORT SUPERVISOR				1.00		
NETWORK TECHNICIAN				2.00		
OPERATIONS SUPERVISOR						
PAINTER						
PLUMBER						
POLICE LIEUTENANT			2.00			
POLICE SVCS TECHNICIAN						
* COMPTN CTR POLICE OFFICR			4.00			
* COMPTON COLLEGE POLICE OFFICER			2.00			
* COMPTON CTR SERGEANT			2.00			
PROGRAMMER ANALYST				6.00		
PURCHASING ASSISTANT						
S&H/WORKER'S COMP TECH					1.00	
SENIOR CLERICAL ASSISTANT			1.00			
SKILLED TRADES ASSISTANT						
SR NETWORK SYSTEM ADMINST				3.00		
STOCK CLERK						
TECHNICAL SERV SUPERVISOR				1.00		
TELECOMMUNICATIONS TECH				2.00		
USER SUPPORT TECHNICIAN				4.00		
UTILITY WORKER						
VICE PRESIDENT	1.00					
WELDER						
	<b>2.00</b>	<b>1.87</b>	<b>39.00</b>	<b>38.00</b>	<b>6.50</b>	<b>10.00</b>

\*Compton Police staff costs are reimbursed to ECC by Compton College

**Budgeted Positions - General Fund Unrestricted**  
Area 05 -- Administrative Services

Position Description	Division 8700 -- Operations	Division 8800 -- Facilities/Planning/Servi ces	Division 8900 -- Campus Police Department	Division 9100 -- Bookstore	Grand Total
ACCOUNTING ASST II					4.00
ACCOUNTING ASST III					7.00
ACCOUNTING OFFICER					2.37
ACCOUNTING TECH II					6.00
ACCOUNTING TECHNICIAN					2.00
ADMIN ASST II BUSINESS MG					1.00
ADMINISTRATIVE ASST I				1.00	1.00
ADMINISTRATIVE ASST II		1.00	0.20		3.20
APP DEVELOPMENT SUPERV					1.00
ASST DIR - FOUNDATION					1.00
ASST DIR FACILITIES P & S		3.00			3.00
ASST DIRECTOR BOOKSTORE				1.00	1.00
ASST TO VICE PRESIDENT					1.00
AUDIO VISUAL TECHNICIAN					2.00
AUTO & EQUIP MECHANIC	1.00				1.00
BKSTR LEAD SALES ASSOC				2.00	2.00
BOOKSTORE SUPERVISOR				1.00	1.00
BOOKSTORE TEXTBOOK BUYER				1.00	1.00
BUILDING AUTO SYSTEMS TEC	1.00				1.00
BUSINESS MANAGER					1.00
BUSINESS SYSTEMS ANALYST					1.00
BUYER					3.00
CAMPUS POLICE OFFICER			6.20		6.20
CAMPUS POLICE SERGEANT			0.40		0.40
CARPENTER	2.00				2.00
CHIEF POLICE/DIR PUBL SVC			0.50		0.50
CHIEF TECHNOLOGY OFFICER					1.00
CLERK CASHIER					2.00
CLERY ACT COMPLIANCE COORD			1.00		1.00
COMPUTER SYS SUPPORT TECH					8.00
CUSTODIAL SUPERVISOR	2.00				2.00
CUSTODIAN	44.00				44.00
DIRECTOR BOOKSTORE				1.00	1.00
DIR PURCHASING RISK MGMT					0.50
DIRECTOR OF ACCOUNTING					1.00
DISPATCH CLERK			0.80		1.80
ELECTRICIAN	2.00				2.00
EXEC DIR OF FOUNDATION					0.50
EXEC DIR FPS & CONSTRUCTION		1.00			1.00
FACILITIES PROGRAM SPEC		1.00			1.00
FACILITIES SVC SUPERVISOR		1.00			1.00
FACILITIES SYS SUPERVISOR		1.00			1.00
GROUNDSPR-GARD I					8.00
GROUNDSPR-GARD II					2.00
HEATING & A/C MECHANIC	3.00				3.00
HELP DESK CONSULTANT					3.00
INFO SECURITY SPECIALIST					1.00
INFO SYST TECH SPECIALIST					1.00
LEAD ACCOUNTING TECH					1.00
LEAD CUSTODIAN	2.00				2.00
LEAD LOCKSMITH	1.00				1.00
LEAD PURCHASING ASSISTANT					1.00
LEAD SALES ASSOCIATE-BOOKSTORE				2.00	2.00
LEAD STOCK CLK SHIP & REC	1.00				1.00
LEAD WORKER - SERVICES	1.00				1.00
LEAD WORKER - SYSTEMS	1.00				1.00
MAIL CLERK	1.00				1.00
NETWK SUPPORT SUPERVISOR					1.00
NETWORK TECHNICIAN					2.00
OPERATIONS SUPERVISOR	1.00				1.00
PAINTER	3.00				3.00
PLUMBER	3.00				3.00
POLICE LIEUTENANT					2.00
POLICE SVCS TECHNICIAN			0.40		0.40
COMPTN CTR POLICE OFFICR					4.00
COMPTON COLLEGE POLICE OFFICER					2.00
COMPTON CTR SERGEANT					2.00
PROGRAMMER ANALYST					6.00
PURCHASING ASSISTANT	0.50				0.50
S&H/WORKER'S COMP TECH					1.00
SENIOR CLERICAL ASSISTANT		1.00			2.00
SKILLED TRADES ASSISTANT	2.00				2.00
SR NETWORK SYSTEM ADMINST					3.00
STOCK CLERK	2.00				2.00
TECHNICAL SERV SUPERVISOR					1.00
TELECOMMUNICATIONS TECH					2.00
USER SUPPORT TECHNICIAN					4.00
UTILITY WORKER	6.00				6.00
VICE PRESIDENT					1.00
WELDER	1.00				1.00
	<b>80.50</b>	<b>9.00</b>	<b>9.50</b>	<b>9.00</b>	<b>205.37</b>

\*Compton Police staff costs are reimbursed to ECC by Compton College

**Position Control - Other Funds**

<b>Area Position Description</b>	<b>Division 1000 -- V.P. Academic Affairs Fund 12</b>	<b>Division 1000 -- V.P. Academic Affairs Fund 14</b>	<b>Division 2100 -- Mathematical Sciences Fund 15</b>	<b>Division 5200 -- Public Relations &amp; Marketing Fund 14</b>
<b>Area 01 -- Presidents Office</b>				
EXEC DIR MARKETING & COMM				0.126
<b>Area 03 -- V.P. Academic Affairs</b>				
ASSOCIATE DEAN		1.000		
PROGRAM COORD - SSS STEM			1.000	
RESEARCH ANALYST	1.000			
STUDENT EQUITY DIRECTOR	1.000			
VICE PRESIDENT		1.000		
<b>Area 04 -- VP-Student Services</b>				
ADMINISTRATIVE ASST I				
ADMISSIONS & RECORDS SUPV				
<b>Area 05 -- Administrative Services</b>				
DIR PURCHASING RISK MGMT				
<b>Grand Total</b>	<b>2.000</b>	<b>2.000</b>	<b>1.000</b>	<b>0.126</b>

### Position Control - Other Funds

Position Description	Division 6100 -- Admissions / Records Office  Fund 14	Division 6400 -- Community Advancement  Fund 12	Division 8400 -- Purchasing and Business Services Fund 61	Grand Total
EXEC DIR MARKETING & COMM				0.126
ASSOCIATE DEAN				1.000
PROGRAM COORD - SSS STEM				1.000
RESEARCH ANALYST				1.000
STUDENT EQUITY DIRECTOR				1.000
VICE PRESIDENT				1.000
ADMINISTRATIVE ASST I		1.000		1.000
ADMISSIONS & RECORDS SUPV	0.250			0.250
DIR PURCHASING RISK MGMT			0.500	0.500
	0.250	1.000	0.500	6.876

2002 Measure E Budget - August 2018

CATEGORY	2002 BUDGET	CHANGES	REVISED BUDGET	EXPENDED	COMMITTED	BALANCE
<b><u>Additional Classrooms/Modernization</u></b>						
Acquisitions	\$705,867	\$0	\$705,867	\$705,867	\$0	\$0
Architectural Barrier Removal Phase 2	18,520	0	18,520	18,520	0	0
Athletic Education and Fitness Complex	48,077,382	25,198 <sup>1</sup>	48,102,580	48,102,571	9	0
Bookstore/Cafeteria Conversion to Admin	10,919,993	0	10,919,993	10,919,993	0	0
Math Business & Allied Health Building	39,268,230	0	39,268,230	39,268,230	0	0
Central Plant	14,545,000	0	14,545,000	14,345,832	3,200	195,968
Child Development Center Phase 2	30,470	0	30,470	30,470	0	0
Crenshaw Blvd. Frontage Enhancement	13,373	0	13,373	13,373	0	0
Fire Academy Structure	230,992	0	230,992	223,247	0	7,745
Fire Program Facility	1,651	0	1,651	1,651	0	0
Humanities Complex Replacement	29,974,883	0	29,974,883	29,974,883	0	0
Learning Resource Center Addition	5,010,095	0	5,010,095	5,010,095	0	0
Lot C Parking Structure	24,537,491	-125,298 <sup>2</sup>	24,412,193	23,487,602	170,088	754,504
Remodeling Phase One-Three	851,513	0	851,513	851,513	0	0
Science Complex Renovation	10,221,102	0	10,221,102	10,221,102	0	0
Student Services Center	10,230,489	0	10,230,489	10,111,710	97,349	21,431
Temporary Space and Relocation Costs	3,879,653	0	3,879,653	3,793,688	5,058	80,907
Signage and Wayfinding	1,295,309	0	1,295,309	725,693	21,567	548,049
Gymnasium	22,636,333	0	22,636,333	14,189,401	8,443,182	3,750
New Pools, Locker Room & Classrooms	242,994	0	242,994	232,788	6,136	4,070
Architectural Planning Contingency	600,000	0	600,000	557,118	1,715	41,167
<b>Total Add'l Classrooms/Modernization</b>	<b>\$223,291,340</b>	<b>-\$100,100</b>	<b>\$223,191,241</b>	<b>\$212,785,346</b>	<b>\$8,748,304</b>	<b>\$1,657,591</b>
<b><u>Campus Site Improvements:</u></b>						
<b><u>Accessibility, Safety/Security</u></b>						
Asphalt Resurfacing - All Lots	\$14,975	\$0	\$14,975	\$14,975	\$0	\$0
Emergency Generators and Distribution	116,173	0	\$116,173	116,173	0	0
Emergency Power to Security Lighting	4,289	0	\$4,289	4,289	0	0
Entrance - Redondo Beach Blvd. to Lot H	30,208	0	\$30,208	30,208	0	0
Fencing Replacement and Additions	5,777	0	\$5,777	5,777	0	0
Landscaping/Irrigation System Replacements	49,932	0	\$49,932	49,932	0	0
Lighting - Upgrade / Replace All Lots	2,455,935	0	\$2,455,935	2,455,935	0	0
Lot F Parking Structure Improvements	31,585,571	0	\$31,585,571	30,779,494	254,138	551,938
Lot H Parking Structure	24,198,519	0	\$24,198,519	24,198,519	0	0
Paving Replacement-All Walks/Driveways	753,303	0	\$753,303	753,303	0	0
Pedestrian Walks at MB Blvd. & Lot E	7,898	0	\$7,898	7,898	0	0
Security Video	1,114,906	0	\$1,114,906	1,114,906	0	0
Voice / Data / Signal Site Duct Bank	117,130	0	\$117,130	117,130	0	0
<b>Total Campus Site Improvements:</b>						0
<b>Accessibility, Safety/Security</b>	<b>\$60,454,616</b>	<b>\$0</b>	<b>\$60,454,616</b>	<b>\$59,648,538</b>	<b>\$254,138</b>	<b>\$551,940</b>

2002 Measure E Budget - August 2018

CATEGORY	2002 BUDGET	CHANGES	REVISED BUDGET	EXPENDED	COMMITTED	BALANCE
<b><u>Energy Efficiency Improvements</u></b>						
Energy Efficiency Improvements Ph. 2	2,700,980	0	2,700,980	2,700,980	0	0
<b>Total Energy Efficiency Improvements</b>	<b>\$2,700,980</b>	<b>\$0</b>	<b>\$2,700,980</b>	<b>\$2,700,980</b>	<b>\$0</b>	<b>\$0</b>

**Health and Safety Improvements**

Administration	\$2,112,738	\$0	\$2,112,738	\$1,712,422	\$388,684	\$11,632
Art & Behavioral Sciences	369,585	0	\$369,585	369,585	0	0
Infrastructure Phase 1-3	41,585,023	0	\$41,585,023	41,585,023	0	0
Auxiliary Warehouse	1,301	0	\$1,301	1,301	0	0
Communications	219,262	0	\$219,262	219,262	0	0
Construction Technology	70,140	0	\$70,140	70,140	0	0
Domestic Water System	110,208	0	\$110,208	110,208	0	0
Facilities and Receiving	264,292	0	\$264,292	264,292	0	0
Fire Alarm	277,817	0	\$277,817	277,817	0	0
Firelines	119,905	0	\$119,905	119,905	0	0
Hazardous Materials Abatement	175,573	0	\$175,573	175,573	0	0
Restroom Access Compliance	1,988,233	0	\$1,988,233	1,988,233	0	0
Library	452,759	0	\$452,759	452,759	0	0
Marsee Auditorium	530,279	0	\$530,279	530,279	0	0
Industry & Technology Building	38,882,361	0	\$38,882,361	38,882,361	0	0
Music	292,600	0	\$292,600	292,600	0	0
Natural Gas System	13,852	0	\$13,852	13,852	0	0
North Gymnasium	262,214	0	\$262,214	262,214	0	0
Physical Education and Men's Shower	78,178	0	\$78,178	78,178	0	0
Planetarium	12,815	0	\$12,815	12,815	0	0
Pool and Health Center	502,185	0	\$502,185	502,185	0	0
Primary Electrical Distribution System	5,061,211	0	\$5,061,211	5,061,211	0	0
Reimbursements	1,414,353	0	\$1,414,353	1,414,353	0	0
Security Systems	30,245	0	\$30,245	30,245	0	0
Sewer System	55,449	0	\$55,449	55,449	0	0
Social Sciences	4,564,450	0	\$4,564,450	4,564,450	0	0
Storm Drain System	30,644	0	\$30,644	30,644	0	0
Technical Arts	405,147	0	\$405,147	405,147	0	0
Shops	28,593,684	0	\$28,593,684	28,593,684	0	0
<b>Total Health and Safety Improvements</b>	<b>\$128,476,503</b>	<b>\$0</b>	<b>\$128,476,503</b>	<b>\$128,076,185</b>	<b>\$388,684</b>	<b>\$11,633</b>

**Information Technology & Equip.**

Behavioral and Social Sciences	\$195,053	\$0	\$195,053	\$195,053	\$0	\$0
Business	489,657	0	\$489,657	489,657	0	0
Facilities Planning and Services	400,970	0	\$400,970	400,970	0	0
Fine Arts	959,764	0	\$959,764	959,764	0	0
Health Sciences and Athletics	772,110	0	\$772,110	772,110	0	0
Humanities	217,287	0	\$217,287	217,287	0	0

2002 Measure E Budget - August 2018

CATEGORY	2002 BUDGET	CHANGES	REVISED BUDGET	EXPENDED	COMMITTED	BALANCE
Industry and Technology	671,978	0	\$671,978	671,978	0	0
Information Technology	10,582,004	0	\$10,582,004	10,582,004	0	0
Learning Resources	515,255	0	\$515,255	515,255	0	0
Math	231,191	0	\$231,191	231,191	0	0
Natural Sciences	727,042	0	\$727,042	727,042	0	0
Nursing	116,478	0	\$116,478	116,478	0	0
Student and Community Advancement	260,216	0	\$260,216	260,216	0	0
Interfund Transfer	141,150	0	\$141,150	141,150	0	0
Campus Police	66,650	0	\$66,650	66,650	0	0
Purchasing	9,418	0	\$9,418	9,418	0	0
Installation Contingency	349	0	\$349	349	0	0
<b>Total Information Technology &amp; Equip.</b>	<b>\$16,356,572</b>	<b>\$0</b>	<b>\$16,356,572</b>	<b>\$16,356,572</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Physical Ed Facilities Improvements</u></b>						
Baseball Field	\$572	\$9,250 <sup>3</sup>	\$9,822	\$9,822	\$0	\$0
Sand Volleyball	728,726	90,849 <sup>4</sup>	\$819,575	819,575	0	0
<b>Total Physical Facilities</b>	<b>\$729,298</b>	<b>\$100,099</b>	<b>\$829,397</b>	<b>\$829,398</b>	<b>\$0</b>	<b>\$0</b>
<b>Unallocated Interest as 3/2018</b>	<b>\$461,654</b>		<b>\$461,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,654</b>
<b>TOTAL</b>	<b>\$432,470,963</b>	<b>\$0</b>	<b>\$432,470,963</b>	<b>\$420,397,020</b>	<b>\$9,391,126</b>	<b>\$2,682,817</b>

1. Increased budget to close out project
2. Decreased to reallocate budget for project close out
3. Increased budget to close out project
4. Increased budget to close out project



2012 Measure E Budget - August 2018

CATEGORY	2012 BUDGET	CHANGES	REVISED BUDGET	EXPENDED	COMMITTED	BALANCE
<b><u>Additional Classrooms and Modernization</u></b>						
Bookstore Café	\$0	\$1,787,389 <sup>1</sup>	\$1,787,389	\$0	\$0	\$1,787,389
Central Plant	0	3,000,000 <sup>2</sup>	3,000,000	0	0	3,000,000
Gymnasium	15,000,000	-7,000,000 <sup>3</sup>	8,000,000	2,140,362	390,641	5,468,996
Demo P.E./Mens Locker Room	5,360,210	-5,360,210 <sup>4</sup>	0	0	0	0
Demo North Gym and Fitness Plaza Ph. 2	3,977,845	0	3,977,845	0	0	3,977,845
New Pools, Locker Rooms & Classrooms	48,459,378	0	48,459,378	6,557,853	35,492,749	6,408,777
Lot C Parking Structure	0	1,770,584 <sup>5</sup>	1,770,584	0	0	1,770,584
Student Services Center	35,049,185	-800,000 <sup>6</sup>	34,249,185	19,388,533	9,275,294	5,585,359
Demo Student Service Bldg	3,229,825	0	3,229,825	138,759	182,929	2,908,137
New Student Activities Center	10,000,000	2,160,210 <sup>7</sup>	12,160,210	2,897	0	12,157,313
Demo Student Activities	5,894,110	0	5,894,110	0	0	5,894,110
Demo Communications	4,000,000	0	4,000,000	0	0	4,000,000
Fire Academy Structure	1,933,901	0	1,933,901	8,603	0	1,925,298
Architectural Planning Contingency	2,973,338	0	2,973,338	0	0	2,973,338
<b>Total Additional Classrooms/Modernization</b>	<b>\$135,877,792</b>	<b>-\$4,442,027</b>	<b>\$131,435,765</b>	<b>\$28,237,006</b>	<b>\$45,341,613</b>	<b>\$57,857,146</b>

**Campus Site Improvements: Accessibility, Safety/Security**

Asphalt Resurfacing - All Lots	\$385,025	\$0	\$385,025	\$0	\$0	\$385,025
Fencing Replacement and Additions	100,000	0	100,000	0	0	100,000
Landscaping/Irrigation System Replacements	237,943	0	237,943	0	0	237,943
Lighting - Upgrade / Replace All Lots	599,303	0	599,303	0	0	599,303
Paving Replacement-All Walks and Driveways	357,392	0	357,392	154,132	0	203,260
Security Video	892,925	0	892,925	166,526	0	726,399
<b>Accessibility, Safety / Security</b>	<b>\$2,572,588</b>	<b>\$0</b>	<b>\$2,572,588</b>	<b>\$320,658</b>	<b>\$0</b>	<b>\$2,251,930</b>

**Accessibility, Safety/Security**

**Health and Safety Improvements**

New Administration	\$16,161,470	\$8,000,000 <sup>8</sup>	\$24,161,470	\$3,936,007	\$16,168,105	\$4,057,358
Social/Behavioral Science Bldg	25,575,713	1,883,564 <sup>9</sup>	27,459,277	27,586	1,162,000	26,269,691
New Arts and Dance Bldg	38,616,163	0	38,616,163	46,465	1,790,880	36,778,818
Construction Technology	3,787,389	-1,787,389 <sup>10</sup>	2,000,000	0	0	2,000,000
Domestic Water System	500,000	0	500,000	40,000	0	460,000
Facilities and Receiving	4,164,369	0	4,164,369	0	0	4,164,369
Library	15,000,000	0	15,000,000	0	0	15,000,000
Demo Marsee Auditorium	7,000,000	0	7,000,000	0	0	7,000,000
New Music & Teaching Theater Bldg	42,742,826	0	42,742,826	56,373	0	42,686,453
New Community Theater Bldg	27,355,003	0	27,355,003	0	0	27,355,003
Social Sciences Bldg Reconfiguration	1,982,753	0	1,982,753	0	0	1,982,753
Demo Pool/HealthCenter/South Gym	7,000,000	0	7,000,000	0	0	7,000,000
Planetarium	1,024,848	0	1,024,848	0	0	1,024,848
Demo Administration	1,770,584	-1,770,584 <sup>11</sup>	0	0	0	0
Demo Arts & Behavioral Science	5,722,651	0	5,722,651	0	0	5,722,651
Demo Art/Music/Theatre Bldg & Site	7,529,394	0	7,529,394	0	0	7,529,394
<b>Total Health and Safety Improvements</b>	<b>\$205,933,163</b>	<b>\$6,325,591</b>	<b>\$212,258,754</b>	<b>\$4,106,431</b>	<b>\$19,120,985</b>	<b>\$189,031,338</b>

**Information Technology and Equipment**

Behavioral and Social Sciences	\$359,024	\$0	\$359,024	\$0	\$0	\$359,024
Facilities Planning and Services	224,754	0	224,754	0	0	224,754
Fine Arts	135,184	0	135,184	0	0	135,184
Information Technology	2,275,366	0	2,275,366	0	0	2,275,366
<b>Total Information Technology and Equipment</b>	<b>\$2,994,328</b>	<b>\$0</b>	<b>\$2,994,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,994,328</b>

2012 Measure E Budget - August 2018

CATEGORY	2012 BUDGET	CHANGES	REVISED BUDGET	EXPENDED	COMMITTED	BALANCE
<b><u>Physical Education Facilities Improvements</u></b>						
Baseball Field	0	500,000 <sup>12</sup>	500,000	0	0	500,000
<b>Total Physical Ed. Facilities Improvements</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Unallocated Interest as of 3/2018</b>	\$2,383,564	-\$2,383,564 <sup>13</sup>	\$0	\$0	\$0	\$0
<b>Reserve for Contingencies</b>	2,622,129	0	2,622,129	337,660	0	2,284,469
<b>TOTAL</b>	<b>\$352,383,564</b>	<b>\$0</b>	<b>\$352,383,564</b>	<b>\$33,001,755</b>	<b>\$64,462,598</b>	<b>\$254,919,211</b>

1. Added Project to repair Bookstore Café
2. Added another chiller to the central plant
3. Decreased due to revised cost estimate
4. Decreased due to funding included with the New Pool Classroom approved project
5. Added Project for future potential Lot C Solar
6. Decreased due to revised cost estimate
7. Increased budget due to building size increase to include Health Services
8. Increased due to revised cost estimate, size increase
9. Increased budget due to building size increase
10. Decreased due to revised scope, simplified building structure.
11. Decreased due to funding included with New Administration budget
12. Added project to install outfield fencing
13. Allocation of Interest

## Categorical Programs Fund 12 Appropriations (Federal State and Local Programs)

Account Number	Program	Dept #	Federal, State or Local	Total 18-19 Final Budget	Administrator
8199	Achievement Scholarship in Engineering, Math & Sci.	2184	01 - Federal	-	A.Hernandez
8190	AMP So Cal	6492	01 - Federal	-	J.Anaya
8199	California Manufacturers & Technology Assoc.-CMTA	6498	01 - Federal	-	J. Anaya
8170	Career Technical Education Act - CTEA	1102	01 - Federal	855,772	V.Rapp
8199	CESMII		01 - Federal	400,000	B. Becka
8170	CTEA - Title II - Tech Prep	6484	01 - Federal	41,377	T. Miller
8140	Department of Public & Social Services - DPSS	6408	01 - Federal	-	E. Gutierrez
8193	Federal Contract Education	64**	01 - Federal	120,000	J.Anaya
8120	Federal Work Study	7621	01 - Federal	-	M Guess
8193	MDC Parenting	7102	01 - Federal	15,216	S. Van Buren
8199	Medi-Cal Administrative Activity	6204	01 - Federal	27,460	I.Reyes
8193	Mentor Protégé	7103	01 - Federal	-	J.Anaya
8199	MESA - UCLA CEED	2183	01 - Federal	24,835	A.Hernandez
8199	NSF - LSAMP	6495	01 - Federal	20,000	A.Hernandez
8193	Small Business Development Center	6431	01 - Federal	-	S.Van Buren
8199	Small Business Development Center	6427	01 - Federal	300,000	S. Van Buren
8199	STEM Transfer/SSS-Hispanic Students	6057	01 - Federal	-	A.Hernandez
8140	Temporary Assistance for Needy Families - TANF	6405	01 - Federal	-	E. Gutierrez
8193	Terminal Island	6459	01 - Federal	67,096	S. Van Buren
8199	Title III - HSI - STEM	6521	01 - Federal	-	Closed
8199	Title III - HSI - STEM	6522	01 - Federal	-	Closed
8199	Title V - Graduation & Completion Rates	6520	01 - Federal	-	Closed
8190	Transportation Safety Administration - TSA	1924	01 - Federal	14,434	D.Gonzalez
8199	TRIO	3180	01 - Federal	32,431	G.Greco
8190	Veterans Education Outreach	6105	01 - Federal	66,308	I. Reyes
8199	Western Region Interpreter Education Center	3138,3139	01 - Federal	-	Closed
8193	WorkPlace Learning Resource Center - CLOSED	6457	01 - Federal	-	J.Anaya
8890	AARP Foundation	7410	03 - Local	-	B.Sedor
8890	ACAO Digital Fellowship	1043	03 - Local	-	Closed
8890	Beverly Hills Chamber of Commerce - SBA Matching	6422	03 - Local	9,987	S. Van Buren
8890	CACT Ca Employee Training	6478)	03 - Local	-	E. Davidson
8890	Career Pathways	6479)	03 - Local	125,704	T.Miller/J Anaya
8890	Child Development Training Consortium	4210)	03 - Local	22,500	M.Moen
8800	Community Advancement/Economic Development	64xx	03 - Local	-	J.Anaya
8872	Community Education Class Fees	6401, 6402	03 - Local	628,946	B.Sedor
8890	Donations	various	03 - Local	-	
8886	Equipment Servicing Fees	1942)	03 - Local	36,501	M.Trevis
8890	Federal Work Study - Off Campus Employers	7621)	03 - Local	-	M.Guess
8896	Foundation - Innovation Grants (various)	various	03 - Local	-	Various
8876/90	Health Services Fees	6910, 6920	03 - Local	931,987	R.Natividad/S Nilles
8890	Inglewood Unified CCPT	7108)	03 - Local	-	J.Anaya
8860	Interest		03 - Local	-	
8890	International Students	6150)	03 - Local	33,287	I.Reyes
8890	LACOE Head Start Teachers	1212)	03 - Local	-	
8890	LAUSD	6421)	03 - Local	-	Closed
8890	LBCCD - Goldman Sachs	6424)	03 - Local	-	S.Van Buren
8890	Live Scan	8089)	03 - Local	-	M.Trevis
8881/90	Parking Services Fees	8080-85)	03 - Local	-	M.Trevis
8890	Referee and Lane Technician Training	1950)	03 - Local	7,362	R. Natividad
8890	Regional Interpreters Training Program - RITP	3632)	03 - Local	9,442	G. Greco/Jill Dohy
8890	Rio Hondo SB 1070 (6420)	6420	03 - Local	15,200	C. Maldonado
8890	SBDC Program Income (6431)	6431	03 - Local	30,000	S. Van Buren
8620	Adult Education Block Grant (AEBG)	7401	02 - State	-	J.Anaya
8620	Adult Education Block Grant (AEBG)	7402	02 - State	1,158,925	J.Anaya
8699	Adv Mfg & Engin.Technology Linked Learning Consort	6482	02 - State	-	Closed
8650	Adv. Mfg. Sector Navigator	6436	02 - State	-	J.Anaya
8620	Assessment, Remediation & Retention - RN Program	2217)	02 - State	171,000	W.Morris
8620	Basic Skills	1804)	02 - State	1,199,634	A Hernandez/S.Kushimegachi
8650	Basic Skills & Student Outcomes Transformation	1802)	02 - State	809,000	L.Kjeseth/J Sims
8620	Board Finan. Assist Prog Admin. Allowance	7628,7693)	02 - State	-	M.Guess
8650	CA Open Online Library - Ed	1040)	02 - State	2,285	C.Martin
8650	California Apprenticeship Initiative	6445 )	02 - State	500,000	J. Anaya
8620	CalWORKS	6406)	02 - State	-	E.Gutierrez
8650	Capital Infusion - Go Biz	6434)	02 - State	80,000	S. Van Buren
8650	Career Tech Educ.- Career Adv. Academy CTE - CAA	6499)	02 - State	400,000	T.Miller
8650	Career Technical Education (Rancho Santiago)	6585, 6587	02 - State	-	Closed
8620	Career Technical Equipment	6412)	02 - State	69,214	V.Rapp
8620	Consortium Planning	6443)	02 - State	-	J.Anaya

## Categorical Programs Fund 12 Appropriations (Federal State and Local Programs)

Account Number	Program	Dept #	Federal, State or Local	Total 18-19 Final Budget	Administrator
8650	CTE Retail Hosp, Adv Mfg, Tech Train. (RSCCD)	7420-7422)	02 - State	50,000	V.Rapp
8650	CVUHSD-Digital Media Arts Career Pathway	1780)	02 - State	-	Closed
8650	Deputy Sector Navigator	6472)	02 - State	105,496	J.Anaya
8620	Disabled Student Program Services (DSPS)	3101)	02 - State	-	G.Greco/R.Natividad
8620	DSPS - Access Print/Electronic Information	3105)	02 - State	-	G.Greco/R.Natividad
8620	DSPS - Deaf and Hard of Hearing	3106)	02 - State	-	G.Greco/R.Natividad
8650	ECC PRIDE	8556)	02 - State	792	L.Mednick
8650	Education Planning Initiative	6207)	02 - State	11,320	D.Patel
8620	Extended Opportunity Program & Services	4700)	02 - State	-	E.Guiterrez
8620	Extended Opportunity Program & Services CARE	4750)	02 - State	-	E.Guiterrez
8620	Faculty & Staff Diversity AB1725	5010, 5011)	02 - State	106,000	J.Ishikawa
8620	Foster Care Education	6483,6486)	02 - State	109,500	B.Sedor
8690	Guided Pathways	1013 )	02 - State	1,005,009	C. Jimenez/J.Shankweiler
8650	Historically Black Colleges & Universities	6227)	02 - State	500,000	H.Young/D.Patel
8650	In-Region Investments	6468)	02 - State	-	Closed
8620	Instructional Equipment/Library Materials	3800)	02 - State	2,800,000	J.Shankweiler
8620	ISPICS		02 - State	400,000	B. Becka
8650	Los Angeles Universal Preschool	1540)-CLOSED	02 - State	-	Closed
8680	Lottery - Restricted		02 - State	983,919	J.Shankweiler
8620	Matriculation/Student Success & Support Programs	6250)	02 - State	3,618,685	C.Jimenez/Jill Dohy
8650	MESA Programs	2180-2181)	02 - State	103,775	A.Hernandez
8650	Model Approaches to Partnerships	6490)	02 - State	-	Closed
8650	Proposition 39 - Clean Energy Workforce	1927, 1928)	02 - State	-	Closed
8650	Puente Project Reporting	6223, 6224)	02 - State	13,593	D.Patel
8650	Retail/Hospitality	6448)	02 - State	-	Closed
8620	RFA -Resource Family Approval Training	6493)	02 - State	24,400	B. Sedor
8620	Staff Development	8551)-CLOSED	02 - State	-	Closed
8620	Strong Workforce Program	1009)	02 - State	4,268,108	V.Rapp/Adriana Estrada/L Short
8650	Strong Workforce Program - Regional	1010)	02 - State	999,078	V.Rapp/Adriana Estrada/L Short
8692	STRS On-Behalf Payments		02 - State	-	J.Shankweiler
8620	Student Equity	1006)	02 - State	17,472,671	N.Oliva
8650	Teacher Pipeline	1214-CLOSED, 1218	02 - State	3,230	R.Becka
8650	TTIP	8354)	02 - State	10,369	A.Lieble

## COMPLIANCE WITH 50% LAW

### District compliance for fiscal years 1991-92 through 2018-19

Education Code Section 84362 requires community college districts to expend 50% of the district's current expense of education for the payment of salaries of classroom instructors.

Current Expense of Education (CEE) includes the General Fund operating expenditures excluding expenditures for food services, community services, object classifications 6000 (except equipment replacement) and 7000, and other costs specified in law and regulations.

Salaries of Classroom Instructors include the salary and related benefits for classroom instructors and instructional aides.

<u>Fiscal Year</u>	<u>Compliance Rate</u>
1991-92	50.71%
1992-93	50.77%
1993-94	51.75%
1994-95	50.45%
1995-96	51.68%
1996-97	50.98%
1997-98	52.08%
1998-99	53.81%
1999-00	52.37%
2000-01	54.82%
2001-02	52.33%
2002-03	53.52%
2003-04	52.13%
2004-05	51.68%
2005-06	53.69%
2006-07	53.37%
2007-08	54.41%
2008-09	53.68%
2009-10	52.85%
2010-11	51.05%
2011-12	50.13%
2012-13	50.40%
2013-14	50.78%
2014-15	51.43%
2015-16	53.29%
2016-17	53.38%
2017-18	51.91%

**COST-OF-LIVING ADJUSTMENT (COLA)  
FUNDING INCREASE TO BASE REVENUE\***

1986-87	5.77%
1987-88	3.40%
1988-89	4.70%
1989-90	4.64%
1990-91	4.66%
1991-92	0.00%
1992-93	0.00%
1993-94	0.00%
1994-95	0.00%
1995-96	3.07%
1996-97	3.06%
1997-98	2.97%
1998-99	2.26%
1999-00	1.41%
2000-01	4.17%
2001-02	3.87%
2002-03	2.00%
2003-04	0.00%
2004-05	2.41%
2005-06	4.23%
2006-07	5.92%
2007-08	4.53%
2008-09	0.00%
2009-10	0.00%
2010-11	0.00%
2011-12	0.00%
2012-13	0.00%
2013-14	1.57%
2014-15	0.85%
2015-16	1.02%
2016-17	0.00%
2017-18	1.56%
2018-19	2.71%

*\* See Glossary for definition of Base Revenue and COLA*

## ENROLLMENT

	<u>Fall Enrollment</u>	<u>Spring Enrollment</u>	<u>Average Enrollment</u>
1983-84	26,888	25,962	26,425
1984-85	25,434	24,564	24,999
1985-86	24,865	25,790	25,328
1986-87	26,440	24,948	25,694
1987-88	25,402	24,959	25,280
1988-89	26,784	25,869	26,327
1989-90	27,330	26,144	26,737
1990-91	27,161	25,480	26,321
1991-92	25,237	25,309	25,273
1992-93	25,321	23,936	24,359
1993-94	23,726	23,279	23,503
1994-95	22,151	21,914	22,033
1995-96	22,350	23,154	22,752
1996-97	23,308	22,812	23,060
1997-98	23,994	24,055	24,025
1998-99	23,937	24,558	24,248
1999-00	25,009	24,679	24,844
2000-01	26,062	24,535	25,299
2001-02	26,131	25,654	25,893
2002-03	28,849	26,086	27,468
2003-04	27,039	25,924	26,482
2004-05	25,296	24,700	24,998
2005-06	24,494	23,139	23,816
2006-07	23,928	23,191	23,560
2007-08	25,422	25,124	25,273
2008-09	27,258	27,210	27,234
2009-10	27,271	24,476	25,874
2010-11	24,775	24,816	24,796
2011-12	24,224	22,654	23,429
2012-13	22,860	21,942	22,401
2013-14	23,993	22,791	23,392
2014-15	24,263	22,667	23,465
2015-16	24,000	22,208	23,104
2016-17	24,092	22,446	23,269
2017-18	24,349	22,932	23,641

## **ENROLLMENT FEES 1984-85 THROUGH 2018-19**

<b>1984-91</b>	\$5 per unit, \$50 maximum each semester for all students
<b>1991-92</b>	\$6 per unit, \$60 maximum each semester for all students
<b>1992-93</b>	\$10 per unit for undergraduates, no maximum \$50 per unit for students with a Bachelor or higher degree - No maximum on total fees Fee increase effective Spring 1993 semester
<b>1993-95</b>	\$13 per unit for undergraduates \$50 per unit for students with a Bachelor or higher degree No maximum on total fees Fee increase effective Fall 1993 semester
<b>1995-98</b>	\$50 per unit for students with a Bachelor or higher degree eliminated Spring 1996
<b>1998-99</b>	\$12 per unit, no maximum Fee decrease effective Fall 1998 semester
<b>1999-03</b>	\$11 per unit, no maximum Fee decrease effective Fall 1999 semester
<b>2003-04</b>	\$18 per unit, no maximum Fee increase effective Fall 2003 semester
<b>2004-05</b>	\$26 per unit, no maximum Fee increase effective Fall 2004 semester
<b>2005-06</b>	\$26 per unit, no maximum
<b>2006-07</b>	\$26 per unit Fall Semester 2006 Fee decrease to \$20/unit effective Winter 2007
<b>2007-09</b>	\$20 per unit, no maximum
<b>2009-11</b>	\$26 per unit, no maximum Fee increase effective Fall 2009 Semester
<b>2011-12</b>	\$36 per unit, no maximum Fee increase effective Fall 2011 Semester
<b>2012-19</b>	\$46 per unit, no maximum Fee increase effective Summer 2012 Semester



**FEES - OTHER  
1993-94 THROUGH 2018-19**

<b>HEALTH FEE</b>	<b>Fall / Spring</b>	<b>Summer / Winter Intersession</b>
1993-94 through 2004-05	10.00	N/A
2005-06 through 2008-09	14.00	N/A
2009-10 through Fall 2011	17.00	N/A
Spring 2012 through 2016-17	19.00	N/A
2017-2018	19.00	\$17.00 El Camino
2017-2018	16.00	\$16.00 Compton Center

<b>STUDENT REPRESENTATION FEE</b>	<b>Fall / Spring</b>	<b>Summer / Winter Intersession</b>
2003-04 thru 2018-19	.50	0

<b>STUDENT PHOTO IDENTIFICATION CARD</b>		
1995-96 thru 1999-2000 (optional)	10.00	0
2000-2001 thru 2018-2019 (mandatory)	0	0

<b>ASSOCIATED STUDENTS SUPPORT STICKER</b>		
2000-01 thru 2017-18 (optional)	10.00	0

<b>PARKING FEE</b>	<b>Car</b>	<b>Rideshare</b>	<b>Motorcycle</b>	<b>BOGG A or B</b>	<b>BOGG C</b>
1993-94	30.00	10.00	10.00		
1994-95 thru 1996-97	30.00	20.00	15.00		
1997-98 thru 1999-00	30.00	20.00	15.00	0	20.00
2000-01	31.00	20.00	15.00	5.00	16.00
2001-02	32.00	20.00	15.00	10.00	17.00
2002-03	33.00	0	15.00	15.00	18.00
2003-04	34.00	0	20.00	20.00	19.00
2004-05 thru 2017-18	35.00	0	20.00	20.00	20.00

<b>NON-RESIDENT TUITION FEE</b>	<b>Out-of-State</b>	<b>Out-of-Country</b>	
1993-94 thru 1996-97	117.00	120.00	
1997-98	118.00	122.00	
1998-99	121.00	125.00	<b>F-1 Visa Student Health Insurance</b>
1999-00	125.00	132.00	
2000-01	132.00	138.00	240.00
2001-02	139.00	149.00	240.00
2002-03	144.00	155.00	258.00
2003-04	149.00	156.00	258.00
2004-05	149.00	153.00	264.00
2005-06	151.00	170.00	288.00
2006-07	160.00	180.00	396.00
2007-08	173.00	192.00	420.00
2008-09	181.00	195.00	360.00
2009-10	190.00	221.00	396.00
2010-11	183.00	213.00	539.50
2011-12	211.00	211.00	586.00
2012-13	211.00	211.00	676.00
2013-14	216.00	216.00	705.00
2014-15	235.00	235.00	1066.00
2015-16	242.00	242.00	803.00
2016-17	242.00	242.00	685.50
2017-18	248.00	248.00	708.00
2018-19	270.00	270.00	697.50

<b>AUDITING</b>		
1993-94 thru 2018-19	15.00/unit	

### FULL-TIME FACULTY OBLIGATION

Assembly Bill 1725 (Statutes of 1988, Education Code Section 87482.6) and implementing regulations (California Code of Regulations, Title 5, Sections 52015 and 53300, et seq.) established a goal for percentage of hours of credit instruction to be taught by full-time instructors at 75%. During the 1997 year, the Consultation Council proposed a revision to the regulations to include non-instructional faculty\* as part of this goal. Regulations to incorporate this revision were adopted by the Board of Governors. If the obligation is not met, the apportionment will be reduced by the statewide average of faculty replacement cost for each position below the obligation number.

<u>Fall Semester</u>	<u>Obligation</u>	<u>Actual</u>	<u>%</u>	<u>Statewide Average of Faculty Replacement **</u>
2001	330.20	352.41	67.17%	\$53,113
2002	344.20	352.82	65.03%	\$55,026
2003	348.20	347.97	67.50%	\$57,535
2004	340.20	351.29	67.10%	\$57,704
2005	356.20	367.72	69.70%	\$58,149
2006	332.20	357.14	67.12%	\$60,289
2007	334.20	348.90	62.70%	\$60,289
2008	339.20	343.43	61.25%	\$60,289
2009	339.20	342.17	63.15%	\$63,798
2010	339.85	342.00	67.82%	\$60,289
2011	338.20	332.59	68.43%	\$60,289
2012	312.20	320.29	66.30%	\$60,289
2013	312.20	335.92	63.83%	\$60,289
2014	323.00	333.00	61.37%	\$73,057
2015	326.20	335.08	61.90%	\$71,096
2016	342.60	359.90	60.26%	\$76,209
2017	349.00	359.90	61.16%	N/A
2018	341.00***			

\* Regulations were revised during the 1997-98 fiscal year to include non-instructional faculty effective fall 1998.

\*\* Based on second period apportionment report

\*\*\* Projected per CCC Chancellor's office memo dated August 17, 2017

**GENERAL FUND - UNRESTRICTED**  
**ANALYSIS OF REVENUE AND EXPENDITURES**  
**FISCAL YEARS 1988-89 THROUGH 2017-18**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Prior Year Adjustments</b>	<b>Adjusted Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
1988-89	3,929,811	865	3,930,676	44,970,027	(45,529,479)	3,371,224
1989-90	3,371,224	127,765	3,498,989	50,747,584	(50,947,757)	3,298,816
1990-91	3,298,817	(10,808)	3,288,009	52,546,034	(52,161,695)	3,672,348
1991-92	3,672,348	215,771	3,888,119	51,464,865	(49,850,005)	5,502,979
1992-93	5,502,979	(48,605)	5,454,374	51,146,883	(51,549,413)	5,051,844
1993-94	5,051,844	172,712	5,224,556	49,635,004	(52,210,712)	2,648,848
1994-95	2,648,848	104,436	2,753,284	52,098,926	(51,106,637)	3,745,573
1995-96	3,745,573	72,872	3,818,445	55,702,194	(54,520,222)	5,000,417
1996-97	5,000,417	80,111	5,080,528	56,319,262	(57,755,072)	3,644,718
1997-98	3,644,718	(130,068)	3,514,650	62,893,931	(60,277,588)	6,130,993
1998-99	6,130,993	0	6,130,993	68,124,653	(64,539,593)	9,716,053
1999-00	9,716,053	0	9,716,053	69,122,039	(72,457,580)	6,380,512
2000-01	6,380,512	(700,963)	5,679,549	77,263,898	(78,293,873)	4,649,574
2001-02	4,649,574	0	4,649,574	81,231,033	(80,213,025)	5,667,582
2002-03	5,667,582	0	5,667,582	80,509,716	(79,681,337)	6,495,961
2003-04	6,495,961	1,388,710	7,884,671	80,343,890	(81,080,375)	7,148,186
2004-05	7,148,186	585,595	7,733,781	87,199,316	(88,809,662)	6,123,435
2005-06	6,123,435	(894,343)	5,229,092	92,618,222	(92,565,453)	5,281,861
2006-07	5,281,861	(217,660)	5,064,201	106,728,159	(98,153,751)	13,638,609
2007-08	13,638,609	(879,330)	12,759,279	105,016,424	(104,392,994)	13,382,709
2008-09	13,382,709	2,924,121	16,306,830	111,516,738	(109,101,902)	18,721,666
2009-10	18,721,666	0	18,721,666	108,357,604	(104,379,080)	22,700,190
2010-11	22,700,190	10,949	22,711,139	109,512,445	(108,812,418)	23,411,166
2011-12	23,411,166	2,917	23,414,083	103,005,850	(105,313,279)	21,106,654
2012-13	21,106,654	8,509	21,115,163	104,619,735	(104,967,659)	20,767,239
2013-14	20,767,239	34,486	20,801,725	105,847,526	(108,751,957)	17,897,294
2014-15	17,897,294	0	17,897,294	111,861,642	(112,048,285)	17,710,651
2015-16	17,710,651	606	17,711,257	130,061,868	(113,293,435)	34,479,690
2016-17	34,479,690	(63,892)	34,415,798	126,943,172	(124,836,108)	36,522,862
2017-18	36,522,862	1,841,185	38,364,047	127,888,529	(141,893,170)	24,359,407

## INSURANCE

<b>GENERAL COVERAGE</b>	<b>Description of Coverage</b>	<b>Annual Cost</b>	
		<b>2017-18</b>	<b>2018-19</b>
General Liability	\$10 mil; MRL \$50,000	\$ 441,496	\$ 430,192
Professional Liability	\$10 mil; MRL \$50,000	Incl. Above	Incl. Above
SAFER/Excess Liability	\$25 mil; excess \$10 mil	\$ 30,003	\$ 35,150
General Property, incl Excess Property	\$250 mil; MRL \$25,000	\$ 182,021	\$ 192,178
Expected Loss Cost (annual contribution for property & liability, to cover estimated losses)	MRL \$50,000 at a 90% Confidence Level	\$ 158,977	TBA
Crime/Fidelity Bond	\$5 mil; deductible \$2,500	\$ 3,490	\$ 3,232
Cyber Liability	\$5 mil; MRL \$25,000	\$ 2,857	\$ 3,704
Tripster Accident	\$ 5,000 med; \$10,000 accidental death	\$ 340	\$ 340
Business Travel	\$100,000/ea; \$800,000 aggregate	\$ 1,517	\$ 1,517
Workers' Compensation (contribution to JPA)	\$10 mil; Dist. Liability \$1 mil; Bodily Injury/ Accident \$500,000	\$ 1,805,888	\$ 1,838,798

### SPECIALIZED PROPERTY

Equipment Breakdown (formerly Boiler & Machinery)	\$100 mil; deductible \$5,000	\$ 18,694	\$ 19,594
Electronic Data Equip.	\$15.979 mil; deductible \$250	\$ 46,598	\$ 26,924
AV Equipment/Musical Instruments/Art/Art Loan	\$2,659,525 TIV; deductible \$1,000; Exhibition coverage - \$1,000,000	\$ 28,705	Declined
Underground Tank	\$1 mil each incident; \$1 mil aggregate limit; deductible \$5,000	\$ 2,503	\$ 2,764

### STUDENT INSURANCE

Student/Intercollegiate Athletes)	\$25,000/\$50,000 deductible \$100	\$ 130,987	\$ 127,548
Catastrophic (Intercollegiate Athletes)	\$1 million; deductible \$25,000	\$ 15,402	\$ 15,941
Catastrophic (Student only)	\$1 million; deductible \$50,000	\$ 2,873	\$ 2,974
International F-1 Visa	Mandatory; student-paid premium	-	-

<b>TOTAL</b>	\$ 2,872,351	\$ 2,700,856
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MRL - Member-Retained Limit

TIV - Total Insured Value

## LOTTERY REVENUE

On November 6, 1984, Proposition 37 was passed establishing the California State Lottery. Community college districts receive, on a quarterly basis, a proportional share of the lottery revenues based on average Full-Time Equivalent Students (FTES). For distribution purposes, allocations are initially made using the prior year annual FTES figures, including non-resident students, as reported to the Chancellor's Office. When current year FTES figures are available, generally in the following fiscal year, an adjustment is made to reflect any under/overpayments.

<b>Fiscal Year</b>	<b>Resident FTES</b>	<b>Non-Resident FTES</b>	<b>Total FTES</b>	<b>Lottery Revenue</b>	<b>Lottery Funds / FTES</b>
1990-91	14,770	346	15,116	\$ 1,873,036	\$ 123.91
1991-92	14,442	313	14,755	\$ 1,117,992	\$ 75.77
1992-93	14,530	311	14,841	\$ 1,426,435	\$ 96.11
1993-94	13,804	290	14,094	\$ 1,498,613	\$ 106.33
1994-95	15,877	387	16,264	\$ 1,812,105	\$ 111.42
1995-96	15,805	353	16,158	\$ 2,003,439	\$ 123.99
1996-97	16,579	387	16,966	\$ 1,655,318	\$ 97.56
1997-98	16,939	442	17,381	\$ 1,866,260	\$ 107.37
1998-99	17,151	641	17,792	\$ 2,004,795	\$ 112.68
1999-00	17,366	741	18,107	\$ 2,281,209	\$ 125.99
2000-01	17,457	929	18,386	\$ 2,544,547	\$ 138.40
2001-02	18,424	904	19,331	\$ 2,634,918	\$ 136.30
2002-03	19,043	1,078	20,121	\$ 2,379,109	\$ 118.24
2003-04	19,475	1,133	20,608	\$ 2,673,687	\$ 129.74
2004-05	19,305	1,150	20,455	\$ 2,843,904	\$ 139.03
2005-06	18,228	1,297	19,525	\$ 3,110,898	\$ 155.62
2006-07	19,305	1,453	20,740	\$ 2,858,263	\$ 142.25
2007-08	19,299	1,544	20,843	\$ 2,717,988	\$ 130.40
2008-09	20,382	1,593	21,975	\$ 2,675,226	\$ 121.74
2009-10	20,556	1,613	22,169	\$ 2,903,844	\$ 130.99
2010-11	19,075	1,555	20,630	\$ 2,905,197	\$ 140.82
2011-12	18,224	968	19,192	\$ 2,914,009	\$ 151.83
2012-13	18,160	965	19,125	\$ 2,725,434	\$ 142.51
2013-14	18,470	950	19,420	\$ 3,137,183	\$ 161.54
2014-15	18,525	953	19,478	\$ 2,581,100	\$ 132.51
2015-16	19,488	929	20,417	\$ 3,068,265	\$ 150.28
2016-17	17,915	974	18,889	\$ 3,033,061	\$ 160.57
2017-18	17,915	974	18,889	\$ 2,892,661	\$ 153.14

**MEMBERSHIPS**

**In accordance with Education Code Section 35172(d), the Board of Trustees may authorize participation in any organization which has for its purpose the promotion and advancement of education. Listed below are organization memberships approved for the 2017-2018 fiscal year.**

	<b><u>Estimated Fee</u></b>
Accrediting Commission for Community and Junior Colleges	\$ 69,408
America Association of College Registrars & Admissions Officers (AACRAO)	\$ 1,800
American Association of Community Colleges	\$ 18,063
American Association of Paralegal Educators	\$ 550
American Association of University Women (AAUW)	\$ 175
American Association of Woodturners	\$ 150
American Bar Association	\$ 1,250
American College Dance Association (ACDA)	\$ 350
American College Dance Festival Association	\$ 350
American College Health Association (ACHA)	\$ 650
American College of Sports Medicine	\$ 240
American Library Association	\$ 1,500
American Society for Quality (ASQ)	\$ 159
American Student Association of Community Colleges	\$ 250
APPA Association for Higher Education Facilities Officers	\$ 1,580
Associated Collegiate Press (ACP)	\$ 447
Association of California Community College Administrators (ACCCA)	\$ 357
Association of Chief Human Resources Officers (ACHRO)	\$ 450
Association of Colleges for Tutoring & Learning Assistance (ACLA)	\$ 35
Association of Collegiate Educators in Radiologic Technology	\$ 150
Association of Community and Continuing Education (ACCE)	\$ 60
Association of Community College Trustees	\$ 7,544
CA Reinvestment Coalition	\$ 125
California Community Colleges Facility Coalition (CCFC)	\$ 1,200
California Crime Prevention Officers' Association (CCPOA)	\$ 30
California Department of Health Services- Radiologic Health Branch (CHS-RHB)	\$ 1,256
California Community Colleges CalWORKs Association (CalWORKs)	\$ 2,250
California Art Association (CAA)	\$ 680
California Community College Association for Occupational Education	\$ 990
California Community College Association for Physical Educators	\$ 400
California Community College Athletic Association	\$ 12,560
California Community College Chief Instructional Officers (CCCCIO)	\$ 300
California Community College Distance Education Coordinators Organization	\$ 100
California Community Colleges Extended Opportunity Programs and Services Association (EOPS)	\$ 3,000
California Community College Athletic Directors Association	\$ 300
California Community Colleges Chief Student Services Administrators Association (CCCCSSAA)	\$ 300
California Community Colleges Student Affairs Association	\$ 225
California Community Colleges Student Financial Aid Administrators Association (CCCSFAA)	\$ 300
California Fire Technology Directors Association	\$ 100
California Institute for Nursing & Health Care (CINHC)	\$ 1,758
California Newspaper Publishers Association (included with JACC membership)	\$ -
California Presenters	\$ 180
CCC Distance Education Coordinators Organization	\$ 100
Centralized Clinical Placement Service (CCPS)	\$ 1,758
Chamber of Commerce: Culver City, El Segundo, Gardena Valley, Harbor City/Harbor Gateway, Hawthorne, Hei	\$ 2,895
Cisco (SmartNet)	\$ 10,800
College Art Association (CAA)	\$ 600
College Media Associates (CMA)	\$ 150

### MEMBERSHIPS (Continued)

College Reading & Learning Association (CRLA)	\$ 70
Commission on Accreditation of Allied Health Education Programs (CAAHEP)	\$ 500
Committee on Accreditation for Respiratory Care (COARC)	\$ 3,300
Community College League of California/ Policies/ Procedures	\$ 39,537
Community College Public Relations Organization (CCPRO)	\$ 200
Distance Education Coordinators Statewide	\$ 100
Education Advisory Board	\$ 19,500
Educause	\$ 3,850
El Segundo Chamber of Commerce	\$ 120
English Council Of California Two Year Colleges (ECCTYC)	\$ 250
Excelencia in Education	\$ 500
Furniture Society, The	\$ 100
Hawthorne Chamber of Commerce	\$ 125
Health Services Association- California Community Colleges (HSACCC)	\$ 150
Hispanic Association of Colleges and Universities (HACU)	\$ 10,675
Innovative Users Group (IUG)	\$ 100
Intercollegiate Tennis Association	\$ 265
International Textile & Apparel Association	\$ 150
International Association for College Admission Counseling	\$ 175
Investigative Reporters and Editors (IRE)	\$ 140
Joint Review Committee on Education in Radiologic Technology (JRCERT)	\$ 2,100
Journalism Association of Community Colleges (JACC)	\$ 500
LA Gateway Chamber of Commerce	\$ 100
LA South Chamber of Commerce	\$ 100
Landauer, Inc.	\$ 3,000
LAX Coastal Chamber of Commerce	\$ 500
Learning Resources Network (LERN)	\$ 695
Learning Resources Network (LERN)	\$ 695
Los Angeles County school Trustee Association	\$ 100
MJSA Jewelry School	\$ 220
National Alternative Fuels Consortium	\$ 2,500
National Alternative Fuels Consortium	\$ 2,500
National Association for College Admission Counseling (NACAC)	\$ 285
National Association for College Bookstores	\$ 1,250
National Association of Colleges and Employers	\$ 445
National Association of Collegiate Directors of Athletics (NACDA)	\$ 125
National Association of Foreign Student Advisors (NAFSA)	\$ 1,500
National Association of Student Financial Aid Administrators (NASFAA)	\$ 2,012
National Association of Veterans' Program Administrators (NAVPA)	\$ 450
National Association Two-Year College Athletic Administrators	\$ 100
National Athletic Trainers Association	\$ 440
National Board of Respiratory Care (NBRC)	\$ 2,000
National Coalition of Advanced Technology Centers	\$ 600
National Coalition of Advanced Technology Centers	\$ 600
National Council for Marketing & Public Relations (NCMPR)	\$ 500
National Emergency Number Association (NENA)	\$ 137
National League of Nursing (NLM)	\$ 1,750
National Strength and Conditioning Association	\$ 120
NCLEX Program Report through Mountain Measurement Inc.	\$ 350
NetLab	\$ 2,500
Network for California Community College Foundations (NCCCF)	\$ 1,656

**MEMBERSHIPS (Continued)**

Online News Association (ONA)	\$ 150
Oracle Corporation (Academic Initiative Membership)	\$ 550
Pacific Association of College Registrars and Admissions Officers (PACRAO)	\$ 350
Pacific Coast Athletic Conference	\$ 200
Public Relation Society of America (PRSA)	\$ 900
Registry of Interpreters for the Deaf (RID)	\$ 350
Santa Monica Chamber of Commerce	\$ 465
South Bar Fire Chiefs Association	\$ 200
South Coast Conference	\$ 7,050
South Coast Higher Education Council	\$ 50
Southern California Football Association	\$ 1,800
Southern Regional Transit Training Consortium	\$ 500
Student Press Law Center (SPLA)	\$ 120
Torrance Art Council	\$ 55
West Law	\$ 5,580
Western Arts Alliance	\$ 450
Western Association for College Admission Counseling	\$ 45
Western States Athletic Conference Membership	\$ 350
	<b><u>\$ 276,677</u></b>



# Interest Rates

**2004-05 through 2017-18 Fiscal Years**

<i>Fiscal Year</i>	<i>Quarter</i>	<i>County Pool</i>	<i>School Rate*</i>
<b>2004-05</b>	<b>1st</b>	1.55%	1.59%
	<b>2nd</b>	1.86%	1.95%
	<b>3rd</b>	2.32%	2.37%
	<b>4th</b>	2.74%	3.22%
<b>2005-06</b>	<b>1st</b>	3.14%	3.18%
	<b>2nd</b>	3.57%	3.63%
	<b>3rd</b>	4.17%	4.27%
	<b>4th</b>	4.67%	4.86%
<b>2006-07</b>	<b>1st</b>	5.02%	5.33%
	<b>2nd</b>	5.15%	5.43%
	<b>3rd</b>	5.30%	5.42%
	<b>4th</b>	5.34%	5.54%
<b>2007-08</b>	<b>1st</b>	5.39%	5.61%
	<b>2nd</b>	5.13%	5.30%
	<b>3rd</b>	4.30%	4.41%
	<b>4th</b>	3.40%	3.69%
<b>2008-09</b>	<b>1st</b>	3.28%	3.30%
	<b>2nd</b>	3.18%	3.23%
	<b>3rd</b>	1.94%	1.89%
	<b>4th</b>	1.67%	1.70%
<b>2009-10</b>	<b>1st</b>	1.50%	1.55%
	<b>2nd</b>	1.40%	1.44%
	<b>3rd</b>	1.34%	1.34%
	<b>4th</b>	1.34%	1.36%
<b>2010-11</b>	<b>1st</b>	1.34%	1.38%
	<b>2nd</b>	1.27%	1.30%
	<b>3rd</b>	1.37%	1.37%
	<b>4th</b>	1.20%	1.21%

<i>Fiscal Year</i>	<i>Quarter</i>	<i>County Pool</i>	<i>School Rate*</i>
<b>2011-12</b>	<b>1st</b>	1.13%	1.16%
	<b>2nd</b>	0.99%	1.01%
	<b>3rd</b>	0.81%	0.82%
	<b>4th</b>	0.77%	0.77%
<b>2012-13</b>	<b>1st</b>	0.70%	0.72%
	<b>2nd</b>	0.62%	0.63%
	<b>3rd</b>	0.65%	0.64%
	<b>4th</b>	0.58%	0.58%
<b>2013-14</b>	<b>1st</b>	0.61%	0.63%
	<b>2nd</b>	0.59%	0.60%
	<b>3rd</b>	0.67%	0.67%
	<b>4th</b>	0.65%	0.65%
<b>2014-15</b>	<b>1st</b>	0.71%	0.73%
	<b>2nd</b>	0.69%	0.70%
	<b>3rd</b>	0.66%	0.65%
	<b>4th</b>	0.62%	0.63%
<b>2015-16</b>	<b>1st</b>	0.71%	0.72%
	<b>2nd</b>	0.68%	0.69%
	<b>3rd</b>	0.82%	0.83%
	<b>4th</b>	0.90%	0.91%
<b>2016-17</b>	<b>1st</b>	0.93%	0.95%
	<b>2nd</b>	0.98%	1.00%
	<b>3rd</b>	1.15%	1.16%
	<b>4th</b>	1.15%	1.16%
<b>2017-18</b>	<b>1st</b>	1.35%	1.39%
	<b>2nd</b>	1.38%	1.42%
	<b>3rd</b>	1.58%	1.59%
	<b>4th **</b>	1.83%	1.86%

\* Rate paid for ECC funds on deposit with County Treasurer

\*\* Preliminary rates to date

## RESIDENT FTES BY DIVISION

### FALL/SPRING SEMESTERS

DIVISION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
<b>Behavioral &amp; Social Sciences</b>	2,099	2,046	2,097	2,191	2,466	2,348	2,280	2,720	2,735
<b>Business Education</b>	950	917	976	957	942	837	826	881	896
<b>Fine Arts</b>	2,351	2,153	2,084	2,022	2,005	1,989	1,892	1,958	1,918
<b>Health Sciences &amp; Athletics</b>	2,052	1,936	1,907	1,854	1,882	1,709	1,591	1,632	1,607
<b>Humanities</b>	3,190	3,073	3,070	2,937	3,004	2,893	2,775	2,744	2,619
<b>Industry &amp; Technology*</b>	1,950	1,814	1,517	1,534	1,676	1,669	1,630	1,685	1,769
<b>Mathematical Sciences</b>	2,421	2,368	2,331	2,240	2,447	2,628	2,617	2,827	2,792
<b>Natural Sciences</b>	1,967	1,876	1,865	1,921	2,044	2,111	2,070	2,041	2,063
<b>Total=&gt;</b>	<b>16,980</b>	<b>16,183</b>	<b>15,848</b>	<b>15,655</b>	<b>16,466</b>	<b>16,184</b>	<b>15,681</b>	<b>16,488</b>	<b>16,399</b>

\* Includes FTES from Paramedic Program, In-Service & Affiliate Training Program, Industrial Emergency Council

### SUMMER & WINTER INTERSESSIONS

DIVISION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
<b>Behavioral &amp; Social Sciences</b>	325	226	252	217	240	297	333	697	669
<b>Business Education</b>	43	64	69	57	54	58	77	111	111
<b>Fine Arts</b>	282	181	165	144	164	152	190	314	305
<b>Health Sciences &amp; Athletics</b>	230	157	134	149	156	142	169	282	254
<b>Humanities</b>	344	249	246	196	209	215	238	376	359
<b>Industry &amp; Technology</b>	184	159	127	115	128	107	146	238	306
<b>Mathematical Sciences</b>	412	298	257	212	306	281	356	510	505
<b>Natural Sciences</b>	277	184	181	174	210	237	261	343	317
<b>Total=&gt;</b>	<b>2,097</b>	<b>1,519</b>	<b>1,431</b>	<b>1,262</b>	<b>1,467</b>	<b>1,489</b>	<b>1,770</b>	<b>2,871</b>	<b>2,826</b>

## RETIREMENT CONTRIBUTION SCHOOL EMPLOYER RATE

### PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)

<u>Effective Period</u>	<u>Rate</u>
7/1/94 - 12/31/94	4.170%
1/1/95 - 6/30/95	3.526%
7/1/95 - 12/31/95	6.979%
1/1/96 - 6/30/96	6.599%
7/1/96 - 12/31/96	7.787%
1/1/97 - 6/30/97	7.657%
7/1/97 - 12/31/97	6.172%
1/1/98 - 6/30/98	6.033%
7/1/98 - 6/30/02	0.000%
7/1/02 - 1/31/03	2.894%
2/1/03 - 6/30/03	2.771%
7/1/03 - 6/30/04	10.420%
7/1/04 - 6/30/05	9.952%
7/1/05 - 6/30/06	9.116%
7/1/06 - 6/30/07	9.124%
7/1/07 - 6/30/08	9.306%
7/1/08 - 6/30/07	9.428%
7/1/09 - 6/30/10	9.709%
7/1/10 - 6/30/11	10.707%
7/1/11 - 6/30/12	10.923%
7/1/12 - 6/30/13	11.417%
7/1/13 - 6/30/14	11.442%
7/1/14 - 6/30/15	11.770%
7/1/15 - 6/30/16	11.847%
7/1/16 - 6/30/17	13.888%
7/1/17 - 6/30/18	15.531%
7/1/18 - 6/30/19	18.062%

### STATE TEACHERS RETIREMENT SYSTEM (STRS)

<u>Effective Period</u>	<u>Rate</u>
7/1/89 - 6/30/14	8.25%
7/1/14 - 6/30/15	8.88%
7/1/15 - 6/30/16	10.73%
7/1/16 - 6/30/17	12.58%
7/1/17 - 6/30/18	14.43%
7/1/18 - 6/30/19	16.28%

**REVENUE LIMITS PER FUNDED ADA/FTES**  
**FISCAL YEARS 1987-88 THROUGH 2017-18**

Fiscal Year	Revenue per Credit ADA/FTES	Revenue per Non-Credit ADA/FTES
1987-88	\$ 2,744.35	\$ 1,436.89
1988-89	\$ 2,891.47	\$ 1,504.42
1989-90	\$ 3,024.30	\$ 1,574.23
1990-91	\$ 3,285.71	\$ 1,647.59
1991-92	\$ 2,919.64	\$ 1,432.52
1992-93	\$ 2,918.83	\$ 1,432.53
1993-94	\$ 2,986.68	\$ 1,461.87
1994-95	\$ 2,996.96	\$ 1,461.88
1995-96	\$ 3,067.63	\$ 1,258.32
1996-97	\$ 3,169.37	\$ 1,549.63
1997-98	\$ 3,278.88	\$ 1,370.64
1998-99	\$ 3,369.13	\$ 1,496.85
1999-00	\$ 3,397.96	\$ 1,617.83
2000-01	\$ 3,590.69	\$ 1,638.13
2001-02	\$ 3,616.21	\$ 1,678.50
2002-03	\$ 3,530.78	\$ 1,720.46
2003-04	\$ 3,714.41	\$ 1,809.94
2004-05	\$ 3,736.76	\$ 1,834.50
2005-06	\$ 4,122.92	\$ 2,479.23
2006-07	\$ 4,367.00	\$ 2,626.00
2007-08	\$ 4,565.00	\$ 2,745.00
2008-09	\$ 4,565.00	\$ 2,745.00
2009-10	\$ 4,565.00	\$ 2,745.00
2010-11	\$ 4,565.00	\$ 2,745.00
2011-12	\$ 4,565.00	\$ 2,745.00
2012-13	\$ 4,565.00	\$ 2,745.00
2013-14	\$ 4,565.00	\$ 2,745.00
2014-15	\$ 4,636.00	\$ 2,788.00
2015-16	\$ 4,636.00	\$ 2,788.00
2016-17	\$ 5,005.75	\$ 3,010.10
2017-18	\$ 5,071.81	\$ 3,049.82

*These calculations do not include any deficit adjustments applied by the State to total Apportionment payments unless the actual Base Revenue Limit is affected.*

*Revenue is based on FTES effective 1991-92.*

## Projection of FTE Requirements

	Total FTES Goal	Total FTES Revised Actuals July 2018
<b><u>2012-13</u></b>		
	<b><u>Goal</u></b>	<b><u>Actual</u></b>
Summer 12	1,485	1,399
Fall 12 - Winter 2013 -Spring 13	16,675	16,340
Summer 13	0	421
	18,160	18,160
<b><u>2013-14</u></b>		
	<b><u>Goal</u></b>	<b><u>Actual</u></b>
Summer 13	1,134	1,188
Fall 13- Spring 14	17,336	16,975
Summer 14	0	307
	18,470	18,470
<b><u>2014-15</u></b>		
	<b><u>Goal</u></b>	<b><u>Actual</u></b>
Summer 14	1,721	1,662
Fall 14- Spring 15	17,442	16,969
Summer 15	0	532
	19,163	19,163
<b><u>2015-16</u></b>		
	<b><u>Goal</u></b>	<b><u>Actual</u></b>
Summer 15	1,481	1,454
Fall 15- Spring 16	18,058	16,583
Summer 16	0	1,451
	19,539	19,488
<b><u>2016-17</u></b>		
	<b><u>Goal</u></b>	<b><u>Actual</u></b>
Summer 16	603	613
Fall 16- Winter 17- Spring 17	17,320	17,302
Summer 17	0	0
	17,923	17,915
<b><u>2017-18</u></b>		
	<b><u>Goal</u></b>	<b><u>Actual</u></b>
Summer 17	2,036	1,717
Fall 17- Winter 18- Spring 18	17,474	17,510
Summer 18	0	1,347
	19,510	20,574
<b><u>2018-19</u></b>		
	<b><u>Goal</u></b>	<b><u>Actual</u></b>
Summer 18 <sup>1</sup>	1,900	442
Fall 18- Winter 19- Spring 19	17,544	8,538
Summer 19 <sup>2</sup>	1,800	0
	21,244	8,980

<sup>1</sup> Borrowed 1,346 FTES to maximize 2017-18 Funded FTES

<sup>2</sup> FTES from Summer 2019 would be included in Revenues for 2019-20 Fiscal Year

**SUMMARY OF ALLOCATIONS - Fund 14**  
**Compton College Related Expenses Fund**  
**Fiscal Year 2018-2019**

	<b>Unaudited Actuals 2017-18</b>	<b>Final Budget 2018-19*</b>
ECC Faculty Participation in Contract Related Work	\$ 12,150	\$ 20,000
ECC Admissions & Records Supervisor (25%)	29,788	21,714
Classified Overtime - related to Compton College	8,929	5,000
Mileage Reimbursement - ECC & Compton College Staff	4,016	1,000
ECC - Associate Dean of Academic Affairs	146,234	153,743
Clerical Support - Academic Affairs	11,574	12,169
Student Learning Outcomes (SLO) Coordination	13,823	14,533
Health and Welfare Benefits	-	-
Academic Stipends	22,622	23,784
Classified Stipends	68,598	72,121
Contract Services - Compton Construction Projects*	-	-
ECC Vice President - Compton College	278,820	293,139
ECC Executive Director, Marketing and Communications, Con	25,136	26,427
Accreditation Support	5,164	5,429
Compton College Marketing Campaign	103,063	104,024
Interact Process Review	-	-
Other Services	1,400	-
TOTAL	<u>\$ 731,317</u>	<u>\$ 753,083</u>

**SUMMARY OF ALLOCATIONS - Fund 15**  
**Special Programs - Compton College Partnership Fund**  
**Fiscal Year 2018-19**

		<b>Unaudited Actuals 2017-2018</b>	<b>Final Budget 2018-2019</b>
<b>Student Retention Programs</b>			
3101	<b>Disabled Students Programs &amp; Services (DSP&amp;S)</b>	\$ 149,000	\$ 149,000
7612	<b>First Year Experience (FYE)</b>	96,464	100,000
1513	<b>Honors Transfer Program</b>	24,851	90,000
2180	<b>STEM / MESA</b>	119,919	110,078
6100	<b>Enrollment Management /Marketing</b>	86,320	-
8300	<b>Campus Technology Plan</b>	2,835,553	1,023,698
8900	<b>Safety</b>	-	-
	<b>Emergency Equipment Replacement/Repair</b>	277,075	-
	<b>Library Books</b>	99,942	-
	<b>Other Programs</b>	2,625	1,365,674
	<b>TOTAL</b>	<b><u>\$ 3,691,749</u></b>	<b><u>\$ 2,838,450</u></b>





# GLOSSARY

## GLOSSARY OF FINANCE TERMS

**ACCOUNTING** - The process of identifying, measuring, and communicating financial information to permit informed judgments and decisions by users.

**ALLOCATION** - Division or distribution of resources according to a predetermined plan.

**ALTERNATIVE RETIREMENT PLAN (ARP)** – An option to the STRS and PERS plans available to employees taking a part-time certificated teaching or management position.

**APPORTIONMENT** - Federal or State taxes distributed to college districts or other governmental units according to certain formulas.

**APPROPRIATION** - An allocation of funds made by a legislative or governing body for a specified time and purpose.

**APPROPRIATION FOR CONTINGENCIES** - That portion of the current fiscal year's budget that is not appropriated for any specific purpose but is held subject to intrabudget transfer; i.e., transfer to other specific appropriations as needed during the fiscal year.

**ASSESSED VALUE** - The value of land, homes, or businesses set by the county assessor for property tax purposes. Assessed value is either the appraised value of any newly built or purchased property or the value on March 1, 1975, of continuously owned property, plus an annual increase. This increased is tied to the California Consumer Price Index but may not exceed 2%.

**AUGMENTATIONS** - Augmentation requests should be based on needs assessment and/or program review. An augmentation is a one-time addition to the current year budget.

**AUXILIARY OPERATIONS** - Supportive services and/or specialized programs for the general benefit of the college. The governing board of a community college district may establish auxiliary organizations for the purpose of providing supportive services and specialized programs for the general benefit of its college. Education Code Section 72670 provides examples of entities that may be considered as auxiliary organizations.

**AVERAGE DAILY ATTENDANCE (ADA)** - The student workload unit formerly used as the basis for computation of State support for California Community Colleges. An ADA represents 525 class (contact) hours of student instruction/activity. The term ADA has been replaced by Full-Time Equivalent Student (FTES).

**BASE FUNDING** - Under current financing legislation, each district has a base amount of combined property taxes, enrollment fees, and apportionment which the State will fund during any fiscal year. This base is equivalent to the prior year's income if the district earned all the FTES it was allowed under its "cap". When enrollment declines, the following year's base is reduced.

**BASE REVENUE** - The district's total prior year revenue from state general apportionments, local property tax revenue, and student enrollment fees, adjusted when applicable for projected deficits.

**BASE YEAR** - A year to which reference is made when projecting a current condition.

**BLOCK GRANT** - A fixed sum of money, not linked to enrollment/FTES measures.

**BOGW - BOARD OF GOVERNORS Enrollment Fee Waiver** – A waiver of enrollment fees available to California residents who apply through the Financial Aid Office and meet various qualification criteria.

**BOARD OF GOVERNORS** – The statewide governing board of the community colleges. The members are appointed by the Governor. The Board hires the chancellor of the California Community Colleges and makes policy decisions that affect all districts. The Board may be directed by the legislature to regulate certain matters and it may choose to regulate others.

**BOARD OF TRUSTEES** - The local governing board of each community college district. Its members are elected from the service area. The board hires the chief administrator of the district and directs the operations of the district. It makes policy decisions that are permitted or mandated at the local level.

**BOND** - A means of long-term debt financing. See General Obligation Bond.

**BOOKSTORE FUND** - The fund designated to receive the proceeds derived from the district's operation of a community college bookstore (Education Code Section 81676). All necessary expenses, including salaries, wages, and cost of capital improvements for the bookstore may be paid from generated revenue.

**BUDGET** - A plan of financial operation for a given period for a specified purpose consisting of an estimate of revenue and expenditures (ideally, an educational plan expressed in dollars).

**BUDGET ACT** - The legislative vehicle for the state's budget appropriations. The constitution requires that it be passed by a two-thirds vote of each house and sent to the governor by June 15 each year. The governor may reduce or delete, but not increase, individual items.

**BUDGETING** - The process of allocating available resources among potential activities to achieve the objectives of an organization.

**CAFETERIA FUND** - The fund designated to receive all moneys from the sale of food or for any other services performed by the cafeteria. Costs incurred in the operation and maintenance of such cafeteria are to be paid from this fund.

**CAP** – A maximum limit.

**CAPITAL PROJECTS FUND** - Capital Projects are projects that involve the acquisition, construction, or maintenance of fixed assets, land, buildings, construction, or equipment.

**CATEGORICAL FUNDS** - Funds received by a district for a certain purpose which can only be spent for that purpose. Examples: funding for the disabled, EOP&S, scheduled maintenance, and matriculation.

**CATEGORICAL PROGRAMS** - Some college revenues are "categorical", as opposed to general purpose revenues, because they can only be used for specific activities. Usually these programs result from grants, contracts, or targeted federal or state legislation.

**CHART OF ACCOUNTS** - A systematic list of accounts applicable to a specific entity.

**CHILD DEVELOPMENT FUND** - The fund designated to account for all revenues for on or from the operation of childcare and redevelopment services.

**COST OF LIVING ADJUSTMENTS (COLA)** - An increase in funding for revenue limits or categorical programs. Current law ties COLAs to indices of inflation, although different amounts are appropriated in some years.

**CONSUMER PRICE INDEX (CPI)** - A measure of the cost of living compiled by the United States Bureau of Labor Statistics. These indices of inflation are calculated regularly for the United States, California, some regions within California, and selected cities. The CPI is one of several measures of economic change.

**COURSE CLASSIFICATION** - All courses offered by a college are classified by area (examples: Letters and Science, Vocational, Community Services, etc.), by credit given, and by transferability, and this information is submitted to the State Chancellor's Office.

**CURRENT EXPENSE OF EDUCATION (CEE) - ECS 84362** - The current General Fund operating expenditures excluding expenditures for food services, community services, object classifications, 6000 (except Equipment Replacement) and 7000, and other costs specified in law and regulations.

**DEFERRED MAINTENANCE** - Major repairs of buildings and equipment which have been postponed by college districts. Some matching state funds are available to districts which establish a deferred maintenance program. Beginning with the 1997-98 fiscal year, the program is described as scheduled maintenance.

**DEFICIT** – The amount by which a sum of money falls short of the required or expected amount.

**DEFICIT SPENDING** – Spending more than the amount of money received in a given year.

**DISCRETIONARY ACTIVITIES AND EXPENDITURES** – Costs associated with travel, supplies, copier expenses, part-time salaries or other activities in the operation of the College program that are not subject to contractual obligations.

EDUCATION CODE (ED CODE) - The primary body of law which regulates education in California. Additional laws are contained in the California Code of Regulations, Title 5, the Government Code, and general statutes.

EDUCATIONAL PLAN – A chapter in the Master Plan that reviews the operational plans for the next three years of ALL departments, work units and programs within all divisions in all vice presidential areas.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF) – In 1992, the State of California began shifting local property tax revenues from cities, counties, and some special districts into funds to support schools and reduce the State general fund cost of education under Proposition 98.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts, salaries, and other commitments for which part of an appropriation is reserved.

ENHANCEMENTS – Enhancement requests should be based on needs assessment and/or program review. An enhancement is an increase to the base budget.

ENROLLMENT/FTES CAP - A limit on the number of students (FTES) for which the State will provide funding.

EQUALIZATION - Funds allocated by the Legislature to raise districts with lower revenue limits toward the statewide average.

EXPENDITURES - Amounts disbursed for all purposes. Accounts kept on an accrual basis include all charges whether paid or not. Accounts kept on a cash basis include only actual cash disbursements.

FIFTY PERCENT LAW - Requires that 50% of district expenditures in certain categories must be spent for salaries and benefits of classroom instructors and some instructional aides. Salaries of counselors and librarians are not included in this classification.

FULL-TIME EQUIVALENT STUDENT (FTES) - An FTES is a student workload measure that represents 525 class (contact) hours of student instruction/activity in credit and non-credit courses. Full-time equivalent student (FTES) is one of the workload measures used in the computation of state support for California community colleges.

FUND - An independent fiscal and accounting entity with a self-balancing set of accounts for recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein.

FUND BALANCE - The difference between assets and liabilities.

G.O. BOND (GENERAL OBLIGATION BOND) – This financing source requires voter approval. On November 5, 2002, local voters approved Measure E for a total of \$394,516,464. Bond funds can only be used for construction, reconstruction, or replacement of facilities, including the furnishing and equipping of the facilities, or the acquisition of real property for facilities.

GENERAL FUND-RESTRICTED - The designation "Restricted" is used to account for resources available for the operation and support of the educational program that are specifically restricted by donors or other outside agencies as to their expenditures. Such externally imposed restrictions are contrasted with internally created designations imposed by the governing board. In general, unrestricted moneys can be used for any legal purpose deemed necessary. Restricted moneys are from a specific source which requires that the moneys be used for specific purpose(s).

GENERAL FUND-UNRESTRICTED – The designation "Unrestricted" is used to account for resources available for the general purposes of each community college district's operation and support of its educational program. Resources with uses restricted by donors or other outside agencies are accounted for in the General fund Restricted.

GENERAL RESERVE - An account to record the reserve which is budgeted to provide operating cash in the succeeding fiscal year until taxes and state funds become available.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) 34/35 – In November 1999, GASB issued Statements No. 34 and 35: "Basic Financial Statements – and Management's Discussion and Analysis – for Public Colleges and Universities, an Amendment of GASB Statement No. 34". GASB 35 specifies the reporting model format and focus of financial statements of state and local governments.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) 45 – GASB 45 requires that non-pension benefits for retirees, such as retiree health care, be shown as an accrued liability on the budget, similar to pension benefits. Rather than using pay-as-you-go for retiree benefits,

GASB 45 requires an estimate of the future value of such benefits for its retirees and then calculates an actuarially-derived yearly expense to be shown on its budget. While GASB 45 requires only accrued accounting of retiree benefits, failure to then fund the calculated annual liability may have additional audit and credit consequences.

INFLATION FACTOR - An increase in apportionment provided by the state to reflect the increased cost of operation due to inflation.

INSTRUCTIONAL ACTIVITIES AND EXPENDITURES – Expenditures for full-time and part-time faculty are considered when determining the costs of instructional activities.

LOTTERY - Approved by voters in November 1984, lottery games began in October 1985. Of the total lottery revenues generated, a minimum of 34% must be distributed to public schools and colleges for “education of pupils”. Lottery income has added about 3% to 4% to community college funding.

MANDATED COSTS - College district expenditures which occur as a result of federal or state law, court decisions, administrative regulations, or initiative measures.

MANDATORY ACTIVITIES AND EXPENDITURES – Costs from all full-time salaries and benefits (other than those directly related to instruction), contractual obligations, and operational requirements such as utilities, housekeeping, telephones, and trash removal are considered mandatory when preparing the budget. There are opportunities for identifying efficiencies within these areas.

MARGINAL FUNDING - A procedure whereby the gain or loss in funds for growth or decline in FTES is computed at a rate which is less than the average revenue per FTES.

MASTER PLAN - (also called Comprehensive Master Plan or Educational and Facilities Master Plan) – a written plan that results from a process by which the college assesses the needs of its educational service area and assures that all of its educational operations, facilities and other resources are effectively directed toward meeting those needs. A master plan includes chapters on the following: strategic plan, educational plan, technology plan, facilities plan, staffing plan, and resource plan.

NON-CREDIT FTES - FTES earned in non-credit courses, generally adult education.

NON-RESIDENT FEES - Students who have not been legal residents of the State of California for one year must pay non-resident fees to attend community colleges. These fees, which are set by the Board annually in accordance with State regulations, are currently \$160 per unit (2006-07).

OBJECT - Expenditure classification category of an item or a service purchased.

OTHER TRUST AND AGENCY FUNDS - Other Trust and Agency Funds are used to account for all other moneys held in a trustee capacity by the college or district for individuals, organizations, or clubs. Expendable trusts are established when the principal may be expended or disbursed. Such funds may be established and maintained in the appropriate county treasury or, as an alternative; the governing board may establish a bank account for each fund.

PLANNING AND BUDGETING COMMITTEE (PBC) - This committee serves as the steering committee for campus wide planning and budgeting. The PBC assures that the planning and budgeting are interlinked and that the process is driven by the institutional priorities set forth in the Educational Master Plan and other plans adopted by the college. The PBC makes recommendations to the president on all planning and budgeting issues and reports all committee activities to the campus community.

PER CAPITA PERSONAL INCOME - Income before taxes as estimated by the U.S. Department of Commerce.

PARTNERSHIP FOR EXCELLENCE (PFE) – In 1998, the State enhanced the community college budget on an FTES basis to be used to meet goals established for 2005-06 in 5 areas. Annual reports are submitted to the Board of Governors. Ed Code Section 84754 will sunset January 1, 2005.

**PROGRAM-BASED FUNDING** - A system whereby a program or activity generates revenue based on a formula or allocation without specifying where and how the funds must be spent.

**PROPERTY OWNERS' TAX RELIEF** - Residential property owners who occupy their own homes receive a property tax credit in California. As this results in reduced property tax revenues for tax-supported agencies such as community colleges, the State uses parts of its general revenues to cover the loss to the colleges.

**PROPERTY TAXES** - As described under "Apportionment", property taxes paid by district owners of residential and commercial property are a major source of funds for community colleges. For some years the State has adjusted apportionment to reflect actual property tax payments, so the total available to the colleges does not change as property tax payments rise or fall, but the State contributes more or less of the district's revenues from general revenues.

**PROPOSITION 13** - An initiative amendment passed in June 1978, adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value. Proposition 13 also defined assessed value and required a two-third vote to change existing or levy other new taxes.

**RESERVE** - Funds set aside in a college district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes.

**RESERVE FOR CONTINGENCIES** – Funds set aside for a future emergency; a possibility that must be prepared against.

**RESTRICTED FUNDS** - Money which must be spent for a specific purpose either by law or by local board action.

**REVENUE** - Income from all sources.

**REVENUE LIMIT** - The specific amount of student enrollment fees, state and local taxes a college district may receive per pupil for its general education program. Annual increases are determined by Proposition 98 formula or the Legislature.

**SCHEDULED MAINTENANCE** - Major repairs of buildings and equipment which have been postponed by college districts. Some matching State funds are available to districts which establish a scheduled maintenance program. Prior to the 1997-98 fiscal year, the program was described as deferred maintenance.

**SELF-INSURANCE FUNDS** - (Education Code Section 81602) Funds designated to account for income and expenditures of self-insurance programs. This fund is maintained in the County treasury and used to provide for payments on deductible types of insurance policies and on losses or payments due to non-insured perils.

The funds account for all activities of the self-insurance program and are operated as Internal Service Funds using accounting principles applicable to insurance companies. In accordance with internal service funds accounting, the self-insurance funds charge other funds for their proportionate share of the estimated claims and expenses incurred, plus contingencies, and reflect the receipt of money as revenue.

Separate self-insurance funds may be established for each type of self-insurance or deductible activity (e.g., Workers' Compensation Self-Insurance Fund, Health Self-Insurance Fund, etc.); however, these separate funds may be consolidated into one self-insurance fund for state reporting purposes.

The balances of the self-insurance funds are restricted and cannot be considered part of the working cash available to other funds in the district.

**SHORTFALL** - An insufficient allocation of money, requiring an additional appropriation or resulting in deficits.

**SPLIT ROLL** - A system for taxing business and industrial property at a different rate from individual homeowners.

**STATE APPORTIONMENT** - An allocation of state money to a district based on total available general revenues less property taxes and enrollment fees.

**STRATEGIC PLAN** – A proactive, evidence based three to five year plan developed to guide decision making and resource allocation aligned with the institutional mission, vision, values and strategic initiatives.

STRATEGIC PLANNING – A proactive, future-oriented process that includes external analyses designed to determine the needs of the service area, and internal analyses designed to assess the college’s ability to meet those needs; focus is on the next three to five years.

STUDENT FINANCIAL AID FUNDS - Funds designated to account for the deposit and direct payment of government-funded student financial aid, including grants and loans or other moneys intended for similar purposes and the required district-matching share of payments to students.

SUBVENTIONS - Provision of assistance or financial support, usually from higher governmental units to local governments or college districts, for example, to compensate for loss of funds due to tax exemptions.

SUNSET - The termination of the regulations for a categorical program or regulation.

TIDELANDS OIL REVENUES - Money from oil on state-owned lands. When available, some of the revenues are appropriated for community college capital outlay needs.

TOP CODE - Taxonomy of Programs code number used in budget.

UNENCUMBERED BALANCE - That portion of an appropriation or allotment not yet expended or obligated.

UNFUNDED FTES - FTES which are generated in excess of the enrollment/FTES cap.

WSCH - "Weekly Student Contact Hours" are estimated hours of student "contact" with instructional personnel. WSCH, in turn, is the major element in the formula used to calculate FTES/ADA.

The Fiscal Services staff would like to thank location managers for their support and cooperation in the development of this final budget. Their timely submission of information and review of preliminary reports greatly supported the preparation of the final budget.

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 Diana Stanojevich  
 Lisa Suarez  
 Donna Takahama  
 Hong Tran  
 Lechi Vo  
 Marcia Williams  
 Marie Yatman  
 Grace Perez

Planning and Budgeting Committee Members

Chair  
 Academic Senate  
 ASO

Campus Police

ECCE

ECCFT

Management/Supervisors

Academic Affairs

Administrative Services

Student Services

Rory Natividad  
 Josh Troesh  
 Alex Ostrega  
 Jennifer Gutierrez, Alternate  
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 Ruben Lopez, Alternate  
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 Ken Key  
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 Steve Waterhouse, Alternate  
 Amy Grant  
 Rebecca Russell, Alternate  
 Cheryl Shenefield  
 Michael Trevis, Alternate  
 Greg Toya  
 Kelsey Iino, Alternate

Support

President / Superintendent  
 V.P. - Administrative Services  
 V.P. - Student Services  
 V.P. - Human Resources  
 V.P. – Compton College  
 V.P. - Academic Affairs  
 President - Academic Senate  
 Director – Institutional Research

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