



PLANNING & BUDGETING COMMITTEE

August 28, 2014

1:00 - 2:30 p.m.

Library 202

Facilitator: Rory K. Natividad

Notes: Linda M. Olsen

STATEMENT OF PURPOSE

The Planning and Budgeting Committee serves as the consultation 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 mission and strategic initiatives set forth in the Comprehensive Master Plan. The PBC makes recommendations to the President on all planning and budgeting issues and reports all committee activities to the campus community.

Members

- | | |
|---|--|
| <input type="checkbox"/> Alice Grigsby - Management/Supervisors | <input type="checkbox"/> Dawn Reid - Student & Community Adv. |
| <input type="checkbox"/> Saima Fariz – ASO | <input type="checkbox"/> Cheryl Shenefield - Administrative Services |
| <input type="checkbox"/> Ken Key - ECCFT | <input type="checkbox"/> Dean Starkey – Campus Police |
| <input type="checkbox"/> Rory K. Natividad - Chair (non-voting) | <input type="checkbox"/> Gary Turner - ECCE |
| <input type="checkbox"/> Dipte Patel - Academic Affairs | <input type="checkbox"/> Lance Widman - Academic Senate |

Attendees

- | | | |
|--|---|---|
| <input type="checkbox"/> Francisco Arce – Support | <input type="checkbox"/> Irene Graff – Alt.Mgmt./Sup. | <input type="checkbox"/> Claudia Striepe - Support |
| <input type="checkbox"/> Linda Beam – Support | <input type="checkbox"/> Jo Ann Higdon – Support | <input type="checkbox"/> Michael Trevis – Alt. Adm. Serv. |
| <input type="checkbox"/> David Brown – Alt. ECCE | <input type="checkbox"/> Chris Jeffries – Support | <input type="checkbox"/> Vacant – Alt. ECCFT |
| <input type="checkbox"/> Janice Ely – Support | <input type="checkbox"/> Jeanie Nishime – Support | <input type="checkbox"/> Vacant – Alt. ASO |
| <input type="checkbox"/> Connie Fitzsimons - Alt., Ac. Affairs | <input type="checkbox"/> Emily Rader – Alt. Ac. Sen. | |
| <input type="checkbox"/> William Garcia – Alt. SCA | <input type="checkbox"/> Ericka Solarzano - Alt. Police | |

AGENDA

- | | | |
|---|---------------------|-----------|
| 1. Draft Minutes Approval – July 17, 2014 | R. Natividad | 1:00 P.M. |
| 2. Budget Review – Part 1 | T. Fallo, J. Higdon | 1:10 P.M. |
| 3. Adjournment | | |

Next meeting – September 4, 2014

EL CAMINO COLLEGE
Planning & Budgeting Committee
Minutes
Date: August 21, 2014

MEMBERS PRESENT

Members

- | | |
|--|---|
| <input checked="" type="checkbox"/> Alice Grigsby - Management/Supervisors | <input type="checkbox"/> Dawn Reid - Student & Community Adv. |
| <input type="checkbox"/> Saima Fariz – ASO | <input checked="" type="checkbox"/> Cheryl Shenefield - Administrative Services |
| <input checked="" type="checkbox"/> Ken Key - ECCFT | <input type="checkbox"/> Dean Starkey – Campus Police |
| <input checked="" type="checkbox"/> Rory K. Natividad - Chair (non-voting) | <input checked="" type="checkbox"/> Gary Turner - ECCE |
| <input checked="" type="checkbox"/> Dipte Patel - Academic Affairs | <input checked="" type="checkbox"/> Lance Widman - Academic Senate |

Other Attendees: Members: David Brown, William Garcia, Irene Graff, Emily Rader **Support** – Francisco Arce, Babs Atane, Linda Beam, Janice Ely, Jo Ann Higdon, Chris Jeffries, Jeanie Nishime, Claudia Striepe, Will Warren
Guest: Jean Shankwiler

The meeting was called to order at 1:04 p.m.

Approval of August 7, 2014 Minutes

1. Page 1, under Budget Update, listing 1(h), first sentence after planning purposes, **add: for AB 86.**
2. **Delete:** Emily Rader from attendance.
3. The minutes were approved with the corrections as noted..

Budget Presentation – Follow Up – J. Higdon (handout)

1. It was clarified that the subject of cap funds on local reserves (slides 24 and 25) referred to K-12s. It was also noted community colleges do not have the protection of continuing apportionment like the K-12s. A supposed added protection for the K-12s the “Rainy Day Fund” is being set up by the state. We do not have these two protection levels like the K’12s.

Budget Update – J. Higdon

1. A copy of the unrestricted general fund (version 3) in draft form was presented to the committee. The budget was reviewed as follows:
 - a. The beginning balance for 2014-2015 is being projected as \$17,897,296. Once the fund 12s have been closed out, the projected balance will be reduce a bit. The total federal revenue was projected to stay about the same. The state revenue is expected to increase slightly because of last year’s growth.
 - b. Under area of local revenue it is expected that enrollment fees monies from the state will increase by \$300,000 over last year’s allocation. The student fill rates are doing well and have improved. Miscellaneous income was up to \$527,845 in 2013/14 but dropped to \$150,000 for 2014/15 due to money being moved over from the Foundation. Some refinement will be done on the rentals and leases to make sure the amount of \$180,000 will be reasonable.
 - c. All of the recent salary increases passed by the board are all reflected in the salary area of the draft as well as all of the increases for STRS and PERS. It was noted the health care costs should remain the same. Unemployment insurance shows a huge expenditure for 2012/13 due it being an adjustment year charge (\$684,686). It is believed the unemployment charges of 2013/14 (\$38,130) and 2014/15 (38,511) are charged at too low of an amount.

- d. The ending balance/reserves is expected to go down from \$17,897,296 for 2013/14 to \$14,551,956 for 2014/15 plus whatever we earn in growth.
- e. The PACE program has moved into the previous Child Development Center.

Enrollment Update – F. Arce (handout)

1. The enrollment trends report for El Camino College and Compton Center was distributed to the committee. The funded FTES cap for El Camino College was noted as actually being 19,000 once the 2.75 growth for the year is factored in. It was increased by 1% to try and make up for the deficit we had from the previous year. The previous year had a 421 FTES deficit. This year we are starting the year with a 291 FTES deficit. The deficit has been carried over year to year because it has been difficult to grow enrollment even though sections have been added to the schedule. This year 277 sections will be added to the schedule. The goal for this academic year is to earn 19,500 FTES but it is projected we will have a 300-400 FTES deficit at the end of the year. The reason for this is we have added additional sections and the seat fills are down approximately 5%. In order to achieve the 19,500 FTES, we would have to enroll 25,500 students. It was noted we should take a harder look at acquiring out-of-state, international, and Veteran students.
2. Compton's situation is more severe with a downturn in enrollment. Conversations are taking place on what the next step will be for this situation in order to stabilize things.

Accreditation –J. Nishime / J. Shankweiler

1. J. Nishime provided an update on the upcoming accreditation visit and report. J. Shankwiler was thanked for her leadership in editing the accreditation report. The accreditation report has been slimmed down by providing links to provide direction to more detailed information. The report has been loaded and is available on line on the accreditation page. Members of the accreditation team will eventually be meeting the PBC. A special meeting may have to be called.

Institutional Planning AP/BP – I. Graff (handout)

1. A draft on board policy 3250 on institutional planning was distributed to the committee. The only thing that has really changed is the addition of the basic skills action plan which is also intended to be integrated into all of our planning. The longer document which was reviewed will eventually be loaded onto the website. This document shows the integration of all of the plans and who is responsible for the plans. Any edits or input should be directed to I. Graff.

PBC Website – R. Natividad

1. The new website for PBC was unveiled to the committee. It is located on the website under Community and Visitors, under the President's Committees. The 2014 sessions have all been put on the site. The agendas from all the way back to 2012 will eventually be posted on the site. Any suggestions/corrections should be sent to R. Natividad.

Adjournment – R. Natividad

1. The meeting adjourned at 1:16 p.m. The next meeting will be **August 28, 2014 at 1:00 p.m.**, in Library 202.

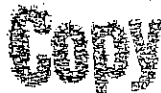
FINAL BUDGET

2014-2015

El Camino Community
College District

Office of the Superintendent/President
September 8, 2014

Vice President - Administrative Services



EL CAMINO COLLEGE ADMINISTRATIVE ROSTER 2014-2015

Dr. Thomas Fallo, Superintendent/President
Dr. Francisco M. Arce, Vice President-Academic Affairs
Ms. Linda Beam, Vice President-Human Resources
Ms. Jo Ann Higdon, Vice President-Administrative Services
Dr. Jeanie Nishime, Vice President-Student & Community Advancement
Ms. Barbara Perez, Vice President-Compton Educational Center

DEANS,
ASSOCIATE
DEANS

Mr. Jose Anaya, Community Advancement
Ms. Connie Fitzsimons, Fine Arts
Mr. William Garcia, Enrollment Services
Ms. Elise Geraghty, Associate Dean, Humanities
Ms. Diane Hayden, Associate Dean, Fine Arts
Mr. Robert Klier, Associate Dean, Academic Affairs
Mr. Thomas Lew, Humanities
Dr. Gloria Miranda, Behavioral & Social Sciences
Mr. Rory Natividad, Health Sciences & Athletics
Dr. Virginia Rapp, Business
Dr. Stephanie Rodriguez, Industry & Technology
Dr. Jean Shankweiler, Natural Sciences
Mr. Daniel Shrader, Associate Dean, Industry & Technology
Ms. Jacquelyn Sims, Mathematical Sciences
Dr. Regina Smith, Counseling & Student Services

DIRECTORS,
ASSISTANT
DIRECTORS

Ms. Michelle Arthur, Enrollment Services
Mr. Babatunde Atane, Director of Accounting
Ms. Roberta Becka, Grants Development and Management
Mr. Rocky Bonura, Purchasing & Business Services
Ms. Julie Bourlier, Bookstore
Lt. Ramund Box, Police, ECC Compton Educational Center
Mr. Robert Brobst, Assistant Director, Facilities Planning & Services
Mr. Thomas Brown, Facilities Planning & Services
Ms. Rebecca Cobb, Student Development
Ms. Hortense Cooper, Financial Aid & Scholarship
Mr. Eldon Davidson, Contract & Community Education
Mr. Robin Dreizler, Outreach & School Relations
Ms. Janice E. Ely, Business Manager, Fiscal Services
Ms. Ann Marie Garten, Community Relations
Ms. Kathleen Gleason, Executive Director, ECC Foundation
Mr. David Gonzales, Center for Applied Competitive Technologies
Ms. Irene Graff, Institutional Research
Ms. Alice Grigsby, Learning Resources
Ms. Melissa Guess, Assistant Director, Financial Aid
Mr. Arturo Hernandez, MESA Program
Dr. Octavia Hyacinth, Nursing
Ms. Jaynie Ishikawa, Staff & Student Diversity
Ms. Sheryl Kunisaki, Assistant Director, Learning Resources
Ms. Lynn Lindberg, Human Resources
Ms. Jeanette Magee, Assistant Director, EOPS/CalWORKs/CARE
Mr. William Mulrooney, Admissions and Records
Mr. Andrew Nasatir, Assistant Director, Bookstore
Ms. Esperanza Nieto, Assistant Director, Admissions & Records
Ms. Dipte Patel, Special Resource Center
Ms. Dawn Reid, EOPS/CalWORKs/CARE
Ms. Idania Reyes, Project Director, Graduation Initiative (Title V)
Ms. Betty Sedor, Assistant Director, Community Education and Development
Mr. Bruce Spain, Executive Director, South Bay Center for the Arts
Mr. Phil Sutton, Workplace Learning Resource Center
Ms. Naomi Castro, Career Pathways
Mr. Randy Totorp, Health Sciences & Athletics
Chief Michael J. Trevis, Police
Ms. Starleen Van Buren, Small Business Development Center
Mr. Will Warren, Assistant Director, Information Technology Services

EL CAMINO COMMUNITY COLLEGE DISTRICT

BOARD OF TRUSTEES

Mr. William J. Beverly, President
Trustee Area Three

Mr. Kenneth A. Brown, Vice President
Trustee Area One

Mrs. Mary E. Combs, Secretary
Trustee Area Four

Mr. John Vargas, Member
Trustee Area Two

Mr. Cliff Numark, Member
Trustee Area Five

Ms. Kimberly Garcia
Student Member

College Mission Statement

El Camino College offers quality, comprehensive educational programs and services to ensure the educational success of students from our diverse community.

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FINAL
SUMMARY
2014-

FUND	General Unrestricted (11)	General Restricted (12)	Compton Center Related Activities (14)	Special Programs Compton Center Partnership (15)	Student Financial Aid (74)	Workers Comp. (61)
Beginning Balance	17,897,296	2,870,077	0	0	0	594,071
<u>Revenue</u>						
Federal	145,000	5,043,556	0	0	46,542,888	0
State	67,915,429	11,401,149	0	0	2,250,000	0
Local	41,688,878	4,421,299	0	0	0	1,596,529
Interfund Transfers	0	655,000	1,107,182	3,373,694	0	0
Total Revenue	109,749,307	21,521,004	1,107,182	3,373,694	48,792,888	1,596,529
Total Available	127,646,603	24,391,081	1,107,182	3,373,694	48,792,888	2,190,600
<u>Appropriations</u>						
Academic Salaries	48,843,963	2,265,000	327,233		0	0
Classified Salaries	28,047,438	8,164,427	312,037		0	58,764
Staff Benefits	18,554,940	2,863,134	132,000		0	21,316
Supplies/Books	1,863,408	1,415,000	0		0	0
Other Operating Expenses	11,934,117	4,464,943	335,912	873,694	0	1,442,529
Capital Outlay	1,855,710	1,998,500		100,000	0	0
Other Outgo	2,260,876	350,000	0	2,400,000	48,792,888	0
Total Appropriations	113,360,452	21,521,004	1,107,182	3,373,694	48,792,888	1,522,609
Reserve for Contingencies	14,286,151	2,870,077	0	0	0	667,991
General Reserve	0	0	0	0	0	0
Total Appropriations & Reserves	127,646,603	24,391,081	1,107,182	3,373,694	48,792,888	2,190,600

BUDGET
ALL FUNDS
2015

Child Development (33)	Capital Outlay Projects (41)	General Obligation Bond (42)	Property & Liability Self-Insur. (62)	Dental Self-Insur. (63)	Post Employment Benefits Irrevocable Trust Fund (69)	Bookstore (51)	Total
0	6,015,029	142,168,258	201,021	373,996	20,389,441	492,358	191,001,547
0	0	0	0	0	0	0	51,731,444
0	1,739,957	0	0	0	0	0	83,306,535
0	950,000	900,000	905,000	1,094,000	1,000,000	6,290,000	58,845,706
0	221,833	0	0	0	2,400,000	0	7,757,709
0	2,911,790	900,000	905,000	1,094,000	3,400,000	6,290,000	201,641,394
0	8,926,819	143,068,258	1,106,021	1,467,996	23,789,441	6,782,358	392,642,941
0	0	0	0	0	0	0	51,436,196
0	147,256	0	0	0	0	975,000	37,704,922
0	44,717	0	0	0	831,615	345,000	22,792,722
0	0	0	0	0	0	0	3,278,408
0	637,167	20,109,619	970,772	1,161,462	0	300,000	42,230,215
0	3,892,021	120,700,000	0	0	0	0	128,546,231
0	0	0	0	0	22,957,826	4,620,000	81,381,590
0	4,721,161	140,809,619	970,772	1,161,462	23,789,441	6,240,000	367,370,284
0	4,205,658	2,258,639	125,249	306,534	0	542,358	25,262,657
0	0	0	10,000	0	0	0	10,000
0	8,926,819	143,068,258	1,106,021	1,467,996	23,789,441	6,782,358	392,642,941

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
REVENUE

Account Number	Description	2012-2013 Actual Revenue	2013-2014 Unaudited Revenue	2014-2015 Final Budget
	BEGINNING BALANCE JULY 1	21,106,654	20,767,239	17,897,296
	ADJUSTMENT	8,509	34,488	0
	ADJUSTED BEGINNING BALANCE JULY 1	<u>21,115,163</u>	<u>20,801,727</u>	<u>17,897,296</u>
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	Other Federal Revenue	93,125	88,813	85,000
8199	Financial Aid Administrative Allowance	49,395	62,310	60,000
	Total Federal Revenue	142,520	151,123	145,000
<u>STATE REVENUE</u>				
8610	Principal Apportionment	41,538,710	47,554,151 a)	49,495,253 e)
8610	Education Protection Account Funds	14,531,599	14,099,243 b)	15,074,404 f)
8610	Potential Revenue Shortfall	483,911	0	0
8606	Part-Time Faculty Apportionment	407,250	407,250	407,250
8612	Prior Year Apportionment Correction	295,478	605,361 c)	0
8613	Current Year Apportionment Correction	0	(794,790)	0
8614	SFAA Enrollment Fee Administration	267,387	260,047	281,422
8621	State Indirect Costs	96,675	84,938	80,000
8672	Homeowner's Property Tax Relief	198,148	185,603	198,100
8680	Lottery Funds	2,179,883	2,460,216 d)	2,379,000 g)
8690	Other State Revenue	12,917	5,697	0
8691	Mandated Cost Claims	0	0	0
	Total State Revenue	60,011,958	64,867,716	67,915,429

Notes to Revenue a) through g), see page 6-a.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
REVENUE

Account Number	Description	2012-2013 Actual Revenue	2013-2014 Unaudited Revenue	2014-2015 Final Budget
<u>LOCAL REVENUE</u>				
8800	Administrative Oversight	500,000	50,000 h)	50,000
8800	Police Dept. Services - Compton Center	1,384,665	1,368,748 i)	1,400,000
8810	Educational Revenue Augmentation	0	0	0
8811	District Taxes - Secured Roll	22,394,481	23,777,342	23,651,651
8812	District Taxes - Supplemental	318,441	522,619	500,000
8813	District Taxes - Unsecured Roll	949,215	974,011	950,000
8816	District Taxes - Prior Years	2,827,191	(263,330)	1,535,000
8818	Penalties/Interest on Delinquent Taxes	0	315,857	0
8819	Redevelopment Agency Funds	1,142,119	329,076	0
8841	Food Services Commission	54,436	50,496	50,000
8842	Equipment Sales	0	22,938	0
8850	Rentals and Leases	204,384	180,170	253,700
8851	Lease Contract-Pioneer Theater	240,000	240,000	240,000
8860	Interest and Investment Income	551,837	224,291	220,000
8874	Enrollment Fees	7,823,660	7,532,499	7,811,027
8879	Transcript Fees	110,588	108,811	100,000
8880	Non-Resident Tuition	396,276	501,859	475,000
8885	Non-Resident Tuition-Foreign	3,571,515	3,514,497	3,500,000
8887	Catalogs and Class Schedules	25,515	14,109	10,000
8889	Student Fines/Fees	26,119	29,251	25,000
8890	Parking Citations	387,116	335,720	300,000
8890	Processing Fees	4,126	3,449	3,000
8890	Discovery	25,158	21,917	21,500
8891	Center for the Arts	74,298	246,512	243,000
8893	Miscellaneous Income	304,117	527,845	150,000
8895	Community Advancement Transfer	200,000	200,000	200,000
Total Local Revenue		<u>43,515,257</u>	<u>40,828,687</u>	<u>41,688,878</u>
<u>INCOMING TRANSFERS</u>				
8980	Transfer from Other Funds	<u>950,000</u>	<u>0</u>	<u>0</u>
Total Incoming Transfers		<u>950,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE - ALL SOURCES		<u>104,619,735</u>	<u>105,847,526</u>	<u>109,749,307</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>125,734,898</u>	<u>126,649,253</u>	<u>127,646,603</u>

Notes to Revenue h) through i), see page 6-a.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
EXPENDITURES

Account Number	Description	2012-2013 Actual Expenditures	2013-2014 Unaudited Expenditures	2014-2015 Final Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	23,727,452	24,278,265 j)	25,146,826 l)
1200	Regular Schedule, Non-Teaching	7,263,705	7,375,635	7,414,371
1300	Other Schedule, Teaching	12,829,824	14,478,591	15,373,033 m)
1400	Other Schedule, Non-Teaching	769,768	900,726	909,733
Total Academic Salaries		<u>44,590,749</u>	<u>47,033,217</u>	<u>48,843,963</u>
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	20,840,117	21,362,080	23,829,121
2200	Instructional Aides	1,505,907	1,608,596	1,624,682
2300	Student Help, Hourly and Overtime	2,303,011	2,476,502	2,593,635
Total Classified Salaries		<u>24,649,035</u>	<u>25,447,178</u>	<u>28,047,438</u>
<u>STAFF BENEFITS</u>				
3120	State Teachers' Retirement	3,145,991	3,260,698	3,493,358 n)
3200	Public Employees' Retirement	2,586,444	2,707,839	2,963,125 o)
3300	Social Security - OASDI/Medicare	2,362,289	2,417,538	2,664,507
3400	Health and Welfare - Medical	7,571,971	7,328,024	7,587,910 p)
3500	Unemployment Insurance	684,686	38,130	38,511
3600	Workers' Compensation Insurance	1,412,622	1,303,880	1,442,529
3700	Cash in Lieu of Insurance	101,499	102,274	105,000
3800	Other Benefits	199,587	261,941	260,000
3900	Retiree Benefits	609,156	741,306	0 q)
Total Staff Benefits		<u>18,674,245</u>	<u>18,161,630</u>	<u>18,554,940</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	4,454	0 k)	7,163
4300	Instructional Supplies	44,003	42,694 k)	721,419
4400	Other Instructional Supplies	58,227	61,932	99,830
4500/4600 Non-Instructional Supplies/Gasoline		<u>809,766</u>	<u>870,270</u>	<u>1,034,996</u>
Total Books, Supplies and Materials		<u>916,450</u>	<u>974,896</u>	<u>1,863,408</u>

Notes to Expenditures j) through q), see page 6-b.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
EXPENDITURES

Account Number	Description	2012-2013 Actual Expenditures	2013-2014 Unaudited Expenditures	2014-2015 Final Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	388,387	486,488	1,676,067 s)
5200	Travel, Conference and Training	321,806	346,164	350,662
5300	Dues and Memberships	144,752	166,133	187,661
5400	Insurance	900,000	900,000	900,000
5500	Utilities and Housekeeping Services	2,716,134	2,936,390	3,089,141
5600	Contracts, Rentals, and Repairs	2,108,998	2,526,924	2,653,270
5700	Legal, Elections, and Audit Expense	846,325	733,357	841,500
5800	Other Services, Postage, Advertising	2,467,498	1,829,724	2,035,816
5900	Miscellaneous	168,432	165,611	200,000
Total Contract Services and Operating Expenses		<u>10,062,332</u>	<u>10,090,791</u>	<u>11,934,117</u>
<u>CAPITAL OUTLAY</u>				
6300	Library Books	104,668	0 k)	105,710
6400	Equipment	328,064	444,661 r)	1,750,000 t)
Total Capital Outlay		<u>432,732</u>	<u>444,661</u>	<u>1,855,710</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	5,642,116	6,599,584	6,260,876
TBD	Estimated Savings - Budget to Actual	0	0	(4,000,000)
Total Other Outgo		<u>5,642,116</u>	<u>6,599,584</u>	<u>2,260,876</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>104,967,659</u>	<u>108,751,957</u>	<u>113,360,452</u>
TOTAL ENDING BALANCE / RESERVES		<u>20,767,239</u>	<u>17,897,296</u>	<u>14,286,151</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>125,734,898</u></u>	<u><u>126,649,253</u></u>	<u><u>127,646,603</u></u>

Notes to Expenditures r) through t), see page 6-b.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Notes to Unaudited Revenue 2013-14 - Page 3

- a) General apportionment funding based on full State funding of 18,463 credit FTES and 7 non-credit FTES. Base funding remained at \$8,857,454.
- b) The Educational Protection Account portion of the State General Apportionment.
- c) Additional State Apportionment -Recalculation of the District's 2012-13 allocation.
- d) A portion of lottery proceeds and matching instructional supplies expenditures were transferred to the Restricted General Fund per State mandate.

2014-15 Final Budget Assumptions - Revenue

- e) General apportionment funding is based on full State funding of 19,155 credit FTES and 7 non-credit FTES, 0.85% Cost of Living Adjustment (COLA) of \$804,263, and 2011-12 Growth (Restoration) funding of \$3,238,142.
- f) The Educational Protection Account portion of the State General Apportionment.
- g) Lottery income based on \$122 per FTES.

Notes to Unaudited Revenue 2013-14 - Page 4

- h) Administrative fee related to the Compton Center reduced from \$500,000 to \$50,000.
- i) Campus Police services for the Compton Educational Center are paid for by the Center.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Notes to Unaudited Expenditures 2013-14 - Page 5

- j) Includes Paramedic course instructors - \$602,000
- k) A portion of Instructional Supplies expenditures was moved to the Restricted General Fund to match the restricted portion of Lottery proceeds received in 2013-14.

2014-15 Final Budget Assumptions - Expenditures

- l) Includes six new faculty members, does not include paramedic course instructors.
- m) Includes overload and adjunct faculty funds for additional class sections to be offered in 2014-15.
- n) STRS employer contribution rate increased to 8.88%
- o) PERS employer contribution rate increased to 11.7%.
- p) District portion of medical insurance premiums to remain stable.
- q) Retiree Benefits will be funded from the Post Employment Benefits Fund.

Notes to Unaudited Expenditures 2013-14 - Page 6

- r) Equipment needs identified through program review and budget planning process.

2014-15 Final Budget Assumptions - Expenditures

- s) Includes Paramedic and Fire Academy Programs as contract service agreements of \$1 million. Salary amounts of contracts are transferred to academic salary account (Object 1110) at year-end as shown in the 2013-14 actual expenditures.
- t) Capital Outlay funding sources and needs under review.
Awaiting information from Chancellor's Office, re-prioritization to follow.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12 - REVENUE

Account Number	Description	2012-2013 Actual Revenue	2013-2014 Unaudited Revenue	2014-2015 Final Budget
	BEGINNING BALANCE JULY 1	1,774,904	2,510,724	2,870,077
	ADJUSTMENT	566,236	0	0
	ADJUSTED BEGINNING BALANCE JULY 1	2,341,140	2,510,724	2,870,077
	<u>FEDERAL REVENUE</u>			
8120	Federal Work Study (7621)	571,085	571,665	742,888
8120	Head Start (1215)	299,164	56,505	0
8120	Temporary Assistance for Needy Families - TANF (6405)	103,907	107,484	107,484
8120	Title V Mathematics (1440)	98,931	0	0
8170	Career Technical Education Act - CTEA (1102)	946,791	838,408	824,162
8170	CTEA - Title II - Tech Prep (6484)	49,390	44,025	44,025
8190	Mentor Protégé (7103)	0	203,468	0
8190	Small Business Jobs Act - SBJA (6439)	56,865	64,972	0
8190	Transportation Safety Administration - TSA (7111)	137,882	134,477	0
8190	Veterans Education Outreach (6105)	3,913	6,288	12,499
8190	Workforce Innovation Partnerships - WIP - Fresno (6497)	73,120	0	0
8193	Federal Contract Education	132,698	219,766	100,000
8199	Achievement Scholarship in Engineering, Math & Sci. (2184)	9,599	14,077	29,315
8199	CCC - California Connects (ARRA - Foundation) (2182)	7,010	0	0
8199	CA Step Project (6489)	199,403	39,852	0
8199	California Manufacturers & Technology Assoc.-CMTA (6498)	254,198	617,838	98,679
8199	Child Care Access Means Parents in School (7730,7732)	65,449	47,321	0
8199	Market Development Coop Program (6449)	61,046	0	0
8199	Medi-Cal Administrative Activity (6204)	16,601	7,097	0
8199	MESA - UCLA CEED (2183)	1,672	228	31,184
8199	National Science Foundation (NSF) (6418)	228,216	198,944	0
8199	Small Business Development Center (6427)	305,196	328,306	131,089
8199	STEM Transfer/SSS-Hispanic Students (6057)	215,716	217,494	264,054
8199	Summer Undergrad. Research Fellowship-SURF(NIST)(2051)	0	8,935	0
8199	Title III - HSI - STEM (6521)	724,556	1,139,897	1,252,345
8199	Title III - HSI - STEM (6522)	183,126	237,143	341,176
8199	Title V - Graduation & Completion Rates (6520)	762,223	683,028	877,225
8199	TRIO (3180)	0	0	32,431
8199	Western Region Interpreter Education Center (3136,3137)	155,480	153,434	155,000
	Total Federal Revenue	5,663,237	5,940,652	5,043,556
	<u>STATE REVENUE</u>			
8620	Basic Skills (1804)	109,901	178,834	486,781
8620	Board Finan. Assist Prog Admin. Allowance (7628,7693)	720,059	717,047	752,881
8620	CalWORKS (6406)	348,881	532,659	532,659
8620	Career Technical Education II (6477,6479,6483)	0	14,164	0
8620	Career Technical Education IV (6480,6481)	629,503	297,564	213,136
8620	Career Technical Equipment (6412)	22,910	0	93,584
8620	CITD - International Trade Training Program (6495)	189,542	0	0
8620	Disabled Student Program Services (3101)	1,213,798	1,446,992	1,177,528
8620	Enrollment Growth & Retention-RN Programs (2216)	75,823	0	0
8620	Enrollment Growth & Retention-RN Programs (2217)	153,002	328,685	171,000
8620	Extended Opportunity Program & Services (4700)	750,947	913,297	860,294
8620	Extended Opportunity Program & Services CARE (4750)	86,183	85,369	79,742
8620	Faculty & Staff Diversity AB1725 (5010-11)	16,882	11,436	32,343
8620	Foster Care Education (6486)	106,186	100,947	100,625
8620	Instructional Equipment/Library Materials (3800)	104,742	55,735	1,388,076
8620	Matriculation/Student Success & Support Programs (6250)	688,731	780,482	1,866,402
8620	Staff Development (8551)	3,322	12,237	1,665
8620	Instructional Material - one-time Trailer Bill (3840)	5,942	67,397	0
8620	Transfer and Articulation Funds (6254)	84	0	702

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12 - REVENUE

Account Number	Description	2012-2013 Actual Revenue	2013-2014 Unaudited Revenue	2014-2015 Final Budget
8620	Workplace Learning Resource Center - WpLRC (6442)	135,964	67,539	123,615
8620	Youth Empowerment & Support Services - YESS (6411)	95,181	49,770	0
8650	Adv. Mfg. Sector Navigator (6436)	0	368,911	376,090
8650	Center-Applied Competitive Technol.- CACT COCCC (6470)	205,000	0	0
8650	CACT Strategic Hub (6469)	148,690	0	0
8650	Capacity Building (6437)	0	0	100,000
8650	Career Tech Educ.- Career Adv. Academy CTE - CAA (6499)	233,529	299,417	1,115,312
8650	Consortium Planning (6443)	0	49,309	267,819
8650	Deputy Sector Navigator (6472)	0	168,799	231,201
8650	Historically Black Colleges & Universities (6227)	0	2,842	37,158
8650	International Development Research Center - IDRC (6417)	83,905	0	0
8650	IDRC Green (6429)	20,786	0	0
8650	In-Region Investments (6468)	0	44,214	55,786
8650	Job Development Incentive Training Fund - JDIF (6466, 6467)	96,635	0	0
8650	MESA Programs (2180-2181)	37,205	62,619	55,869
8650	Model Approaches to Partnerships (6490)	28,193	29,905	18,972
8650	Puente Project Reporting (6223, 6224)	1,962	2,659	0
8650	Retail/Hospitality (6448)	0	287,928	457,072
8650	Strategic Priority Leadership (6438)	172,500	0	0
8650	Teacher Pipeline (1214)	150,923	89,077	0
8650	TTIP (2616) (8354)	10,369	0	0
8650	Workforce Innovation Partnerships (WIP) (6414)	194,024	125,319	154,837
8650	WpLRC State Leadership Grant (6446)	205,000	0	0
8680	Lottery - Restricted	545,551	676,967	650,000
8699	Parking Services	60,540	0	0
Total State Revenue		7,652,395	7,868,120	11,401,149
<u>LOCAL REVENUE</u>				
8800	Community Advancement/Economic Development (64xx)	1,613,041	1,104,390	1,500,000
8820	Department of Public Social Services - DPSS (6408)	125,957	110,980	111,000
8872	Community Education Class Fees (6401, 6402)	775,974	848,808	700,000
8876/90	Health Services Fees (6910, 6920)	832,030	837,895	800,000
8881/90	Parking Services Fees (8080-85)	1,043,723	1,004,117	1,000,000
8886	Equipment Servicing Fees (1942)	0	10,369	10,000
8890	Small Business Administration Matching Funds-SBA (6422)	1,071	0	0
8890	Special Resource Center (3631)	0	0	11,499
8890	Child Development Training Consortium (4210)	16,750	19,500	20,000
8890	Donations	122,139	124,217	120,000
8890	Excelencia in Education (7610)	2,307	0	0
8890	First Year Experience/Learning Communities (7612)	1,195	822	5
8890	Jack Kent Cooke Foundation -LMU Partnership (7613)	23,062	17,712	7,690
8890	Live Scan (8089)	23,730	18,786	18,000
8890	LBCCD - Goldman Sachs (6424)	0	10,000	0
8890	Public Information (5200)	100,000	0	0
8890	Referee and Lane Technician Training (1950)	4,383	2,240	3,000
8890	Regional Interpreters Training Program - RITP (3632)	0	0	19,590
8890	SBDC Program Income (6431, 6433)	34,832	25,042	30,515
8896	Foundation - Innovation Grants	123,589	66,432	70,000
Total Local Revenue		4,843,783	4,201,310	4,421,299
<u>INCOMING TRANSFERS</u>				
8980	Transfers from General Fund-Unrestricted	467,115	704,663	655,000
Total Incoming Transfers		467,115	704,663	655,000
TOTAL REVENUE - ALL SOURCES		18,626,530	18,714,745	21,521,004
TOTAL BEGINNING BALANCE AND REVENUE		20,967,670	21,225,469	24,391,081

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12 - EXPENDITURES

Account Number	Description	2012-2013 Actual Expenditures	2013-2014 Unaudited Expenditures	2014-2015 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	10,322	55,370	20,000
1200	Regular Schedule, Non-Teaching	881,520	1,040,490	1,075,000
1300	Other Schedule, Teaching	298,145	238,151	305,000
1400	Other Schedule, Non-Teaching	856,097	831,869	865,000
Total Academic Salaries		2,046,084	2,165,880	2,265,000
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	4,519,718	4,382,459	4,504,371
2200	Instructional Aides, Full Time	396,765	396,684	418,667
2300	Student Help, Hourly and Overtime	2,998,829	3,178,220	3,241,389
Total Classified Salaries		7,915,312	7,957,363	8,164,427
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	125,184	130,095	201,132
3200	Public Employees' Retirement System	595,106	591,679	751,495
3300	Social Security - OASDI & Medicare	536,495	541,856	624,579
3400	Health and Welfare	955,802	957,219	960,000
3500	Unemployment Insurance	88,000	4,351	114,724
3600	Workers' Compensation Insurance	122,389	138,135	142,279
3700	Cash in Lieu of Insurance	8,078	8,133	8,200
3800	Alternate Retirement Plan	46,567	58,042	60,725
3900	Other Benefits	0	0	0
Total Staff Benefits		2,477,621	2,429,510	2,863,134
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	106,680	67,014	70,000
4300	Instructional Supplies	714,190	794,160	825,000
4500	Non-Instructional Supplies	428,051	506,649	520,000
4600	Gasoline	0	0	0
Total Books, Supplies, and Materials		1,248,921	1,367,823	1,415,000

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12 - EXPENDITURES

Account Number	Description	2012-2013 Actual Expenditures	2013-2014 Unaudited Expenditures	2014-2015 Final Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Personal Services/Indirect Costs	2,535,510	2,102,521	3,143,000
5200	Travel, Conference & In-Service Training	183,969	298,919	350,000
5300	Dues and Memberships	6,927	7,232	7,500
5400	Insurance	40,435	40,938	43,000
5500	Utilities and Housekeeping Service	10,991	13,174	18,000
5600	Contracts, Rentals, and Repairs	144,857	136,684	165,000
5700	Legal & Regulatory Expenses	2,850	2,850	3,200
5800	Other Services, Postage, Advertising	710,542	499,287	715,243
5900	Repro Services	14,740	14,801	20,000
Total Contracts Services and Operating Expenses		3,650,821	3,116,406	4,464,943
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	530	207	0
6200	Buildings	0	0	0
6300	Library Books	1,530	9,846	15,000
6400	Equipment	829,401	985,204	1,983,500
Total Capital Outlay		831,461	995,257	1,998,500
<u>OTHER OUTGO</u>				
7300	Community Advancement Contrib. to General Fund (11)	200,000	200,000	200,000
7300	Interfund Transfer - Capital Outlay-Parking	0	0	0
7600	Other Payments to/for Students	86,726	123,153	150,000
Total Other Outgo		286,726	323,153	350,000
TOTAL EXPENDITURES / APPROPRIATIONS		18,456,946	18,355,392	21,521,004
NET ENDING BALANCE / RESERVES		2,510,724	2,870,077	2,870,077
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		20,967,670	21,225,469	24,391,081

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
COMPTON CENTER RELATED EXPENSES FUND - FUND 14

Account Number	Description	2012-13 Actual	2013-14 Unaudited Actual	2014-2015 Final Budget
BEGINNING BALANCE JULY 1		75,364	169,631	0
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8980	Contribution from General Fund	1,000,000	1,107,182	1,107,182
Total Local Revenue		1,000,000	1,107,182	1,107,182
TOTAL REVENUE - ALL SOURCES		1,000,000	1,107,182	1,107,182
TOTAL BEGINNING BALANCE AND REVENUE		1,075,364	1,276,813	1,107,182
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-teaching	224,076	253,809	307,233
1400	Other Schedule, Non-Teaching	44,792	18,056	20,000
2100	Classified - Full Time	286,754	245,537	264,537
2300	Student Help, Hourly and Overtime	13,067	19,198	47,500
3000	Benefits	136,012	131,894	132,000
Total Salaries and Benefits		704,701	668,494	771,270
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500	Non-Instructional Supplies	0	0	0
Total Books, Supplies and Materials		0	0	0
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	200,000	11,975	200,000
5200	Travel, Conference and In-Service Training	1,032	907	3,000
5500	Utilities and Housekeeping Services	0	0	0
5700	Legal, Elections, and Audit Expense	0	0	0
5800	Other Services	0	167,000	132,912
Total Contract Services and Operating Expenses		201,032	179,882	335,912
<u>CAPITAL OUTLAY</u>				
6400	Equipment	0	0	0
Total Capital Outlay		0	0	0
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	0	428,437	0
7630	Payments to Students	0	0	0
Total Other Outgo		0	428,437	0
TOTAL EXPENDITURES / APPROPRIATIONS		905,733	1,276,813	1,107,182 *
TOTAL ENDING BALANCE / RESERVES		169,631	0	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		1,075,364	1,276,813	1,107,182

* See page 75 for list of Compton Center Related allocations

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
SPECIAL PROGRAMS - COMPTON CENTER PARTNERSHIP FUND - FUND 15

Account Number	Description	2012-2013 Actual	2013-2014 Unaudited Actual	2014-2015 Final Budget
BEGINNING BALANCE JULY 1		250,638	412,255	0
REVENUE				
LOCAL REVENUE				
8980	Contribution from General Fund	3,000,000	3,321,545	3,373,694
Total Local Revenue		3,000,000	3,321,545	3,373,694
TOTAL REVENUE - ALL SOURCES		3,000,000	3,321,545	3,373,694
TOTAL BEGINNING BALANCE AND REVENUE		3,250,638	3,733,800	3,373,694
EXPENDITURES				
SALARIES and BENEFITS				
1200	Certificated, Regular Schedule, Non-Teaching	131,063	0	0
1400	Other Schedule, Non-Teaching	108,618	138,166	0
2100	Classified - Full Time	214,707	119,456	0
2200	Instructional Aides	115,122	20,085	0
2300	Student Help, Hourly and Overtime	95,905	22,951	0
3000	Benefits	162,915	66,491	0
Total Salaries and Benefits		828,330	367,149	0
BOOKS, SUPPLIES AND MATERIALS				
4200	Other Books	0	0	0
4300	Instructional Supplies	79	473	0
4500	Non-Instructional Supplies	0	16,411	0
Total Books, Supplies and Materials		79	16,884	0
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Contract for Personal Services	0	35,840	0
5200	Travel, Conference and In-Service Training	1,557	2,916	0
5300	Dues & Memberships	0	12,475	0
5600	Rents, Leases and Repairs	0	0	0
5700	Legal and Regulatory	0	0	0
5800	Other Services and Expenses	0	221,561	0
5900	Special Programs and Services	0	12,662	873,694
Total Contract Services and Operating Expenses		1,557	285,454	873,694
CAPITAL OUTLAY				
6300	Library Books	49,965	50,280	50,000
6400	Equipment	90,852	335,586	50,000
Total Capital Outlay		140,817	385,866	100,000
OTHER OUTGO				
7300	Interfund Transfer	1,850,000	2,678,447	2,400,000
7600	Other Student Outgo	17,600	0	0
Total Other Outgo		1,867,600	2,678,447	2,400,000
TOTAL EXPENDITURES / APPROPRIATIONS		2,838,383	3,733,800	3,373,694
TOTAL ENDING BALANCE / RESERVES		412,255	0	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		3,250,638	3,733,800	3,373,694

* See page 76 for list of Special Programs allocations

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-15 FINAL BUDGET
STUDENT FINANCIAL AID FUND - FUND 74

Account Number	Description	2012-2013 Actual	2013-2014 Unaudited Actual	2014-2015 Final Budget
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8150	Supplemental Ed. Opportunity Grant	641,400 *	679,500 *	742,888 *
8150	PELL Grant Program	31,842,644 *	36,595,046 *	45,000,000 *
8150	Direct Loans	2,182,678	79,489 **	0 **
8150	STEM Achievement Award	86,000	130,000	150,000
8150	Nursing	<u>650,000</u>	<u>609,635</u>	<u>650,000</u>
Total Federal Income		35,402,722	38,093,670	46,542,888
<u>STATE INCOME</u>				
8620	EOP&S Grant	307,251	392,088	390,000
8620	EOP&S CARE Grant	61,868	62,682	60,000
8650	Cal Grants	<u>1,312,028</u>	<u>1,822,742</u>	<u>1,800,000</u>
Total State Income		<u>1,681,147</u>	<u>2,277,512</u>	<u>2,250,000</u>
TOTAL INCOME - ALL SOURCES		<u>37,083,869</u>	<u>40,371,182</u>	<u>48,792,888</u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	641,400 *	679,500 *	742,888 *
7520	PELL Grant Program	31,842,644 *	36,595,046 *	45,000,000 *
7525	Direct Loans	2,182,678	79,489 **	0 **
2184	STEM Achievement Award	86,000	130,000	150,000
7530	Cal Grants	1,312,028	1,822,742	1,800,000
7540	Nursing	650,000	609,635	650,000
7550	EOP&S Grant	117,885	134,119	135,000
7550	EOP&S CARE Grant	61,868	62,682	60,000
7633	EOP&S Book Grants	<u>189,366</u>	<u>257,969</u>	<u>255,000</u>
Total Other Outgo		<u>37,083,869</u>	<u>40,371,182</u>	<u>48,792,888</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>37,083,869</u>	<u>40,371,182</u>	<u>48,792,888</u>

* Includes revenue and awards for Compton Educational Center students

** El Camino Community College District discontinued the Direct Loan program during 2013-14.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
WORKERS' COMPENSATION FUND - FUND 61

Account Number	Description	2012-2013 Actual	2013-2014 Unaudited Actual	2014-2015 Final Budget
BEGINNING BALANCE JULY 1		354,702	462,670	594,071
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		354,702	462,670	594,071
<u>LOCAL INCOME</u>				
8860	Interest	4,983	3,621	4,000
8890	Insurance Recoveries	0	104,380	0
8980	Contribution from General Fund	1,412,622	1,303,880	1,442,529
8987	Contribution from Other Funds	182,767	102,579	150,000
Total Local Income		1,600,372	1,514,460	1,596,529
TOTAL INCOME - ALL SOURCES		<u>1,600,372</u>	<u>1,514,460</u>	<u>1,596,529</u>
TOTAL BEGINNING BALANCE AND INCOME		<u>1,955,074</u>	<u>1,977,130</u>	<u>2,190,600</u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	58,764	58,764	58,764
3000	Staff Benefits	21,137	20,415	21,316
Total Classified Salaries/Benefits		79,901	79,179	80,080
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	1,412,503	1,303,880	1,442,529
5733	Benefits/Claims Paid	0	0	0
6420	New Equipment - Non-Instructional	0	0	0
Total Contract Services and Operating Expenses		1,412,503	1,303,880	1,442,529
TOTAL EXPENDITURES / APPROPRIATIONS		1,492,404	1,383,059	1,522,609
NET ENDING BALANCE / RESERVES		<u>462,670</u>	<u>594,071</u>	<u>667,991</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>1,955,074</u>	<u>1,977,130</u>	<u>2,190,600</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
CHILD DEVELOPMENT FUND - FUND 33
REVENUE

Account Number	Description	2012-2013 Actual Revenue	2013-2014 Unaudited Revenue	2014-2015 Final Budget
BEGINNING BALANCE JULY 1		111,803	27,410	0
ADJUSTMENTS TO BEGINNING BALANCE		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>111,803</u>	<u>27,410</u>	<u>0</u>
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8199	Child Development Food Program	6,690	9,148	0
Total Federal Income		6,690	9,148	0
<u>STATE INCOME</u>				
8620	Child Development Apportionment	99,045	92,612	0
8699	Child Development Food Program	512	610	0
Total State Income		99,557	93,222	0
<u>LOCAL INCOME</u>				
8860	Interest	1,457	1,223	0
8871	Child Development Services Fees	140,588	159,269	0
8893	Fund Raising Income	1,663	8,543	0
Total Local Income		143,708	169,035	0
<u>INCOMING TRANSFERS</u>				
8895	Transfer from Other Funds	0	0	0
8980	Transfer from General Fund	225,000	291,726	0
Total Incoming Transfers		225,000	291,726	0
TOTAL INCOME - ALL SOURCES		<u>474,955</u>	<u>563,131</u>	<u>0</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>586,758</u></u>	<u><u>590,541</u></u>	<u><u>0</u></u>

The El Camino Community College Board of Trustees took action at the June 16, 2014 Board of Trustees meeting to close the Child Development Center Fund.

The Fund was closed effective June 30, 2014 by the final transfer of \$291,726 from the Unrestricted General Fund for fiscal year 2013-14.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
CHILD DEVELOPMENT FUND - FUND 33
EXPENDITURES

Account Number	Description	2012-2013 Actual Expenditures	2013-2014 Unaudited Expenditures	2014-2015 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1200	Regular Schedule, Non-Teaching	99,886	89,708	0
1492	Regular Schedule, Teaching P/T	10,308	8,614	0
1493	Regular Schedule, Teaching F/T	163,068	194,095	0
Total Academic Salaries		273,262	292,417	0
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	107,376	135,676	0
2300	Part Time	31,084	21,835	0
Total Classified Salaries		138,460	157,511	0
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	21,678	20,687	0
3200	PERS	12,259	12,320	0
3300	Social Security - OASDI/Medicare	12,095	14,322	0
3400	Health & Welfare	76,791	76,694	0
3500	Unemployment Insurance	3,833	208	0
3600	Workers' Compensation	5,464	6,529	0
3700	Cash in Lieu of Insurance	840	420	0
3800	Other Benefits	515	431	0
Total Staff Benefits		133,475	131,611	0
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4320	Instructional Supplies (Food & Kitchen Supplies)	1,941	0	0
4330	Publications-Magazines	0	0	0
4500	Non-Instructional Supplies	10,663	8,525	0
Total Books, Supplies, and Materials		12,604	8,525	0
<u>OTHER OPERATING EXPENSES</u>				
5200	Travel, Conference, In-Service Training	0	0	0
5300	Dues & Memberships	0	0	0
5600	Rental and Repairs	887	477	0
5800	Other Services, Postage, Advertising	660	0	0
Other Operating Expenses		1,547	477	0
<u>CAPITAL OUTLAY</u>				
6400	Equipment	0	0	0
Total Capital Outlay		0	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		559,348	590,541	0
NET ENDING BALANCE / RESERVES		27,410	0	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		586,758	590,541	0

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41
REVENUE

Account Number	Description	2012-2013 Actual Revenue	2013-2014 Unaudited Revenue	2014-2015 Final Budget
BEGINNING BALANCE JULY 1		5,112,392	5,408,552	6,015,029
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>5,112,392</u>	<u>5,408,552</u>	<u>6,015,029</u>
<u>INCOME</u>				
<u>STATE INCOME</u>				
8618	Proposition 39 - Energy Conservation/Upgrades	0	655,150	520,611
8651	Comm. College Construction-CEC Allied Health	0	0	0
8651	Comm. College Construction-CEC Infrastructure I	384,417	269,719	0
8651	Comm. College Construction-CEC Infrastructure II	232,067	68,933	0
8652	Scheduled Maintenance Program	0	224,469	1,219,346
Total State Income		<u>616,484</u>	<u>1,218,271</u>	<u>1,739,957</u>
<u>LOCAL INCOME</u>				
8850	Rentals and Leases	0	0	0
8860	Interest	32,595	37,551	50,000
8885	Capital Outlay Fee - Non-Residents	705,206	699,934	900,000
8890	Redevelopment Capital Outlay Funds	0	0	0
8893	Rebate Income	0	0	0
8893	Miscellaneous	0	0	0
Total Local Income		<u>737,801</u>	<u>737,485</u>	<u>950,000</u>
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer-General Unrestricted	25,000	249,469	25,000
8980	Interfund Transfer-Parking Funds Restricted	0	0	0
8987	Interfund Transfer-Other Funds	200,000	200,000	196,833
Total Incoming Transfers		<u>225,000</u>	<u>449,469</u>	<u>221,833</u>
TOTAL INCOME - ALL SOURCES		<u>1,579,285</u>	<u>2,405,225</u>	<u>2,911,790</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>6,691,677</u></u>	<u><u>7,813,777</u></u>	<u><u>8,926,819</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41
EXPENDITURES

Account Number	Description	2012-2013 Actual Expenditures	2013-2014 Unaudited Expenditures	2014-2015 Final Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Special Services Professional	59,169	129,090	129,090
2300	Student Help, Hourly and Overtime	6,834	0	18,166
3000	Benefits	19,430	42,667	44,717
Total Classified Salaries/Benefits		85,433	171,757	191,973
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	2,427	22,040	0
Total Books, Supplies, and Materials		2,427	22,040	0
<u>OTHER OPERATING EXPENSES</u>				
5100	Consulting Services	682,010	570,268	599,532
5620	Scheduled Maintenance Contracts	0	0	0
5640	Other Rentals	0	0	0
5660	Rents, Leases and Repairs	18,153	0	37,635
5860	Multi-Media Advertising	612	0	0
5890	Miscellaneous Services	0	0	0
Other Operating Expenses		700,775	570,268	637,167
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	15,550	510,999	2,008,998
6200	Buildings	123,227	419,929	1,071,609
6400	New Equipment	355,713	103,755	811,414
Total Capital Outlay		494,490	1,034,683	3,892,021
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	0	0	0
Total Other Outgo		0	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		1,283,125	1,798,748	4,721,161
NET ENDING BALANCE / RESERVES		5,408,552	6,015,029	4,205,658
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		6,691,677	7,813,777	8,926,819

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2014-2015 FINAL BUDGET
 GENERAL OBLIGATION BOND FUND - FUND 42
 REVENUE

Account Number	Description	2012-2013 Actual Revenue	2013-2014 Unaudited Revenue	2014-2015 Final Budget
BEGINNING BALANCE JULY 1		32,781,989	191,769,271	142,168,258
ADJUSTMENT		<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		32,781,989	191,769,271	142,168,258
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	1,135,672	1,039,260	900,000
8865	Bond Refinancing	0	0	0
8940	Proceeds from Bonds (Third Series)	180,413,382	0	0
8940	Proceeds from Bonds (Future Series)	<u>0</u>	<u>0</u>	<u>0</u> *
Total Local Income		181,549,054	1,039,260	900,000
TOTAL INCOME - ALL SOURCES		<u>181,549,054</u>	<u>1,039,260</u>	<u>900,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>214,331,043</u></u>	<u><u>192,808,531</u></u>	<u><u>143,068,258</u></u>

* The 2014-15 budget does not include Measure EE bond funds approved by the voters in November 2012.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
GENERAL OBLIGATION BOND FUND - FUND 42
EXPENDITURES

Account Number	Description	2012-2013 Actual Expenditures	2013-2014 Unaudited Expenditures	2014-2015 Final Budget
EXPENDITURES / APPROPRIATIONS				
2300	Student Help, Hourly and Overtime	0	12,348	0
3000	Benefits	0	1,130	0
		<u>0</u>	<u>13,478</u>	<u>0</u>
 OTHER OPERATING EXPENSES				
4500	Non-Instructional Supplies	17,556	1,044	0
4600	Gasoline	2,583	0	0
5100	Consulting Services	4,120,426	3,255,802	19,309,619
5600	Repairs	2,970	4,184	0
5700	Legal & Regulatory Expense	0	530,942	800,000
5800	Other Services, Fees and Expenses	22,942	13,749	0
	Other Operating Expenses	<u>4,166,477</u>	<u>3,805,721</u>	<u>20,109,619</u>
 CAPITAL OUTLAY				
6100	Building/Site Improvement	5,341,453	22,817	0
6200	Buildings	8,682,956	45,002,703	116,900,000
6400	New Equipment	4,370,886	1,795,554	3,800,000
	Total Capital Outlay	<u>18,395,295</u>	<u>46,821,074</u>	<u>120,700,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>22,561,772</u>	<u>50,640,273</u>	<u>140,809,619 *</u>
NET ENDING BALANCE / RESERVES		<u>191,769,271</u>	<u>142,168,258</u>	<u>2,258,639</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>214,331,043</u></u>	<u><u>192,808,531</u></u>	<u><u>143,068,258</u></u>

2002
Measure E

* Bond Fund Project Categories

Additional Classrooms and Modernization (ACM)	\$ 76,342,863
Campus Site Improvements (CSI)	31,895,034
Energy Efficiency Improvements (EEI)	0
Health and Safety Improvements (HIS)	22,251,612
Information Technology and Equipment (ITE)	9,890,623
Physical Education Facilities Improvements (PEFI)	0
Contingency	<u>429,487</u>
	<u>\$ 140,809,619</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 62

Account Number	Description	2012-2013 Actual	2013-2014 Unaudited Actual	2014-2015 Final Budget
BEGINNING BALANCE JULY 1		169,508	219,443	201,021
ADJUSTMENT		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>169,508</u>	<u>219,443</u>	<u>201,021</u>
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	2,322	6,480	5,000
8893	Miscellaneous	0	730	0
8899	Contribution from General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
Total Local Income		<u>902,322</u>	<u>907,210</u>	<u>905,000</u>
TOTAL INCOME - ALL SOURCES		<u>902,322</u>	<u>907,210</u>	<u>905,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,071,830</u></u>	<u><u>1,126,653</u></u>	<u><u>1,106,021</u></u>
 <u>EXPENDITURES / APPROPRIATIONS</u>				
<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 & MATERIALS</u>				
4500	Non-Instructional Supplies	0	0	0
Total Books, Supplies, and Materials		<u>0</u>	<u>0</u>	<u>0</u>
 <u>CONTRACT SERVICES & OPERATING EXPENSES</u>				
5100	Contract for Personal Services	0	0	250
5200	Conferences	0	0	1,000
5400	Insurance	849,106	923,219	962,022
5700	Benefits Paid Claimants	1,500	2,413	7,500
Total Contract Services and Operating Expenses		<u>850,606</u>	<u>925,632</u>	<u>970,772</u>
 <u>OTHER OUTGO</u>				
7300	Interfund Transfer	1,781	0	0
Total Other Outgo		<u>1,781</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES / APPROPRIATIONS		852,387	925,632	970,772
NET ENDING BALANCE / RESERVES		<u>219,443</u>	<u>201,021</u>	<u>135,249</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,071,830</u></u>	<u><u>1,126,653</u></u>	<u><u>1,106,021</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
DENTAL SELF-INSURANCE FUND - FUND 63

Account Number	Description	2012-2013 Actual	2013-2014 Unaudited Actual	2014-2015 Final Budget
	BEGINNING BALANCE JULY 1	386,021	380,920	373,996
	ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
	ADJUSTED BEGINNING BALANCE JULY 1	386,021	380,920	373,996
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	4,416	4,432	4,000
8895	Contribution from Payroll Clearing	197,297	193,616	190,000
8895	Contribution from General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
	Total Local Income	<u>1,101,713</u>	<u>1,098,048</u>	<u>1,094,000</u>
	 TOTAL INCOME - ALL SOURCES	 <u>1,101,713</u>	 <u>1,098,048</u>	 <u>1,094,000</u>
	 TOTAL BEGINNING BALANCE AND INCOME	 <u>1,487,734</u>	 <u>1,478,968</u>	 <u>1,467,996</u>
 <u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CONTRACT SERVICES & OPERATING EXPENSES</u>				
5733	Benefits Paid	<u>1,106,814</u>	<u>1,104,972</u>	<u>1,161,462</u>
	Total Contract Services and Operating Expenses	<u>1,106,814</u>	<u>1,104,972</u>	<u>1,161,462</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Outgo	0	0	0
	 TOTAL EXPENDITURES / APPROPRIATIONS	 1,106,814	 1,104,972	 1,161,462
	 NET ENDING BALANCE / RESERVES	 <u>380,920</u>	 <u>373,996</u>	 <u>306,534</u>
	 GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	 <u>1,487,734</u>	 <u>1,478,968</u>	 <u>1,467,996</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
POST EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND - FUND 69

Account Number	Description	2012-2013 Actual	2013-2014 Unaudited Actual	2014-2015 Final Budget
	BEGINNING BALANCE JULY 1	11,206,057	16,483,771	20,389,441
<u>INCOME</u>				
	<u>LOCAL INCOME</u>			
8860	Interest	507,550	998,786	1,000,000
8980	Contributions from General Fund	0	0	0
8987	Contribution from SCCC	3,870,164	0	0
8987	Contributions from Other Funds	0	1,006,884 a)	0
8987	Contributions from Other Funds	900,000	1,900,000	2,400,000 b)
	Total Local Income	<u>5,277,714</u>	<u>3,905,670</u>	<u>3,400,000</u>
	TOTAL INCOME - ALL SOURCES	<u>5,277,714</u>	<u>3,905,670</u>	<u>3,400,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>16,483,771</u></u>	<u><u>20,389,441</u></u>	<u><u>23,789,441</u></u>
3900	Retiree Benefits	0	0	831,615
	TOTAL EXPENDITURES / APPROPRIATIONS	0	0	831,615
	NET ENDING BALANCE / RESERVES	<u>16,483,771</u>	<u>20,389,441</u>	<u>22,957,826</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>16,483,771</u></u>	<u><u>20,389,441</u></u>	<u><u>23,789,441</u></u>

2013-14 Actual Revenue

a) Transfer - In of projected June 30, 2014 ending balances of Compton Center Related Fund (Fund 14) and Special Programs - Compton Center Partnership Fund (Fund 15)

2014-15 Final Budget - Revenue

b) Transfer - In of funds from Special Programs - Compton Center Partnership Fund (Fund 15) to attain full funding of Post Employment Benefits Irrevocable Trust.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 FINAL BUDGET
BOOKSTORE FUND - FUND 51

Description	2012-2013 Actual	2013-2014 Unaudited Actual	2014-2015 Final Budget
BEGINNING BALANCE JUNE 1	377,621	462,590	492,358
<u>INCOME</u>			
Sales	6,456,219	6,261,721	6,250,000
Interest	0	0	0
Other	62,915	89,097	40,000
Total Local Income	<u>6,519,134</u>	<u>6,350,818</u>	<u>6,290,000</u>
TOTAL INCOME - ALL SOURCES	<u>6,519,134</u>	<u>6,350,818</u>	<u>6,290,000</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>6,896,755</u></u>	<u><u>6,813,408</u></u>	<u><u>6,782,358</u></u>
 <u>PURCHASES, EXPENDITURES / APPROPRIATIONS</u>			
Purchases	4,458,200	4,450,000	4,300,000
Freight In	135,000	132,655	135,000
Freight Out	35,000	36,872	35,000
Total Cost of Purchases	<u>4,628,200</u>	<u>4,619,527</u>	<u>4,470,000</u>
 <u>SALARIES & BENEFITS</u>			
Payroll	1,036,000	906,606	975,000
Fringe Benefits	364,000	335,320	345,000
Total Salaries & Benefits	<u>1,400,000</u>	<u>1,241,926</u>	<u>1,320,000</u>
 <u>OPERATING EXPENSES</u>			
VISA/MasterCard	108,265	99,975	125,000
Other	159,000	169,333	175,000
Total Operating Expenses/Appropriations	<u>267,265</u>	<u>269,308</u>	<u>300,000</u>
 <u>NON-OPERATING EXPENSES</u>			
Auxiliary Services Support	123,000	128,061	130,000
Security	0	0	0
Other	15,700	62,228	20,000
Total Non-Operating Expenses	<u>138,700</u>	<u>190,289</u>	<u>150,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	6,434,165	6,321,050	6,240,000
NET ENDING BALANCE / RESERVES	<u>462,590</u>	<u>492,358</u>	<u>542,358</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>6,896,755</u></u>	<u><u>6,813,408</u></u>	<u><u>6,782,358</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-15 FINAL BUDGET
ASSOCIATED STUDENTS FUND

Description	2012-2013 Actual	2013-2014 Unaudited Actual	2014-2015 Final Budget
BEGINNING BALANCE JULY 1	122,891	125,322	131,025
ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1	122,891	125,322	131,025
<u>INCOME</u>			
Interest Income	172	491	600
ASO Fund Raising Activity	388	182	0
Inter Club Council Fund Raising Activity	595	645	1,400
Six Flags Magic Mountain/Hurricane Harbor Fund Raising	21,505	16,420	1,400
Contribution from InterClub Council	0	0	2,000
Transfer from Auxiliary Services	28,400	28,400	18,000
Miscellaneous Income	<u>0</u>	<u>0</u>	<u>28,400</u>
TOTAL INCOME	<u>51,060</u>	<u>46,138</u>	<u>51,800</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>173,951</u></u>	<u><u>171,460</u></u>	<u><u>182,825</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>			
Total Associated Students Organization Activities	8,163	6,307	9,200
Total ASO Administration and Business	23,172	17,655	22,325
Total Academic Affairs	322	0	400
Total Student & Community Advancement	2,124	2,960	4,375
Total Inter-Club Council	<u>14,848</u>	<u>13,513</u>	<u>15,500</u>
TOTAL EXPENDITURES AND TRANSFERS	48,629	40,435	51,800
NET ENDING BALANCE / RESERVES	<u>125,322</u>	<u>131,025</u>	<u>131,025</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u><u>173,951</u></u>	<u><u>171,460</u></u>	<u><u>182,825</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-15 FINAL BUDGET
AUXILIARY SERVICES FUND

Description	2012-2013 Actual	2013-2014 Unaudited Actual	2014-2015 Final Budget
BEGINNING BALANCE JULY 1	400,289	351,695	401,559
ADJUSTMENT	-633	0	0
ADJUSTED BEGINNING BALANCE JULY 1	<u>399,656</u>	<u>351,695</u>	<u>401,559</u>
<u>INCOME</u>			
Photo ID Sticker Sales - Fall/Spring	37,230	26,038	35,300
Athletics	16,157	10,788	12,000
Union Advertising Sales	24,368	14,856	14,000
Fine Arts Income	61,576	67,191	62,500
Bookstore	100,000	100,000	100,000
District Contribution - Pioneer Theatre	25,000	25,000	25,000
District Contribution - Special Programs Fund	0	114,939	57,500
Interest Income	1,427	1,428	1,400
Discount Entertainment Tickets Fund Raising	<u>138,847</u>	<u>110,265</u>	<u>110,100</u>
TOTAL AUXILIARY SERVICES INCOME	<u>404,605</u>	<u>470,505</u>	<u>417,800</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>804,261</u></u>	<u><u>822,200</u></u>	<u><u>819,359</u></u>
<u>EXPENDITURES</u>			
Men's Athletics	60,213	58,971	60,450
Women's Athletics	32,369	32,336	34,814
Men's/Women's Athletics-Pep Band Rallies	1,807	1,590	1,843
Insurance/Tournaments/Publicity	9,996	9,608	9,533
Athletic Transportation/Facilities/Laundry	1,770	2,081	1,785
Stadium and Gym/Training Room	398	0	0
Union	48,891	45,437	49,885
Fine Arts	68,960	66,660	79,385
Entertainment Tickets	134,477	106,638	106,400
Other Programs	65,285	68,920	79,339
Associated Students Transfer	<u>28,400</u>	<u>28,400</u>	<u>28,400</u>
TOTAL EXPENDITURES AND TRANSFERS	452,566	420,641	451,834
NET ENDING BALANCE / RESERVES	<u>351,695</u>	<u>401,559</u>	<u>367,525</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u><u>804,261</u></u>	<u><u>822,200</u></u>	<u><u>819,359</u></u>

SUMMARY OF ALLOCATIONS - Fund 14
 Compton Center Related Expenses Fund
 Fiscal Year 2014-15

1	ECC Faculty Participation in Contract Related Work	\$	20,000
2	ECC Admissions & Records Supervisor (50%)		40,425
3	Research Support Staff		12,500
4	Classified Overtime - related to the Compton Center		5,000
5	Mileage Reimbursement - ECC & Compton Center Faculty & Staff		3,000
6	ECC - Associate Dean of Academic Affairs		110,256
7	Clerical Support - Academic Affairs		30,000
8	Student Learning Outcomes (SLO) Coordination		25,000
9	Health and Welfare Benefits 116055		132,000
10	Certificated Stipends - TBD		87,360
11	Classified Stipends - TBD		92,520
12	Compton Auxiliary Services		27,500
13	Contract Services - Compton Construction Projects		200,000
14	ECC Vice President - Compton Center		59,617
15	ECC Director - Community Relations - Compton Center		16,965
16	Accreditation Chairperson - Compton backfill		25,000
17	Special Services Professional - Information Technology		114,627
18	Compton Marketing Campaign		100,000
19	Other Services		5,412

TOTAL

\$ 1,107,182

SUMMARY OF ALLOCATIONS - Fund 15
 Special Programs - Compton Center Partnership Fund
 Fiscal Year 2014-15

I. Student Retention Projects:	\$ 471,000 *
II. Unit Plans On-Going Funding Requests:	
Library Books	50,000
III. Enrollment Management and Marketing Plans	320,000
IV. Auxiliary Services Fund Support - Fund 79 - Fall Semester 2014 Associated Students Activity Card sales commence Spring 2015	57,500
V. Emergency Equipment Replacement/Repair	50,000
VI. Retiree Health Benefits Allocation - Fund 69	2,400,000
VII. Other Programs	25,194
 TOTAL	 <u>\$ 3,373,694</u>

* Subject to change as Student Equity funding, Student Success and Support Programs funding, and Disabled Students Programs & Services funding are refined at the State level.

INTERFUND TRANSFERS

FROM: General Fund-Unrestricted (11)

TO:	General Fund-Restricted (12) Parking Citation Revenue	\$ 330,000
	General Fund-Restricted (12) Campus Police	325,000
	General Fund-Unrestricted (14) Compton Center Related	1,107,182
	General Fund-Unrestricted (15) Special Programs	3,373,694
	Dental Fund (63)	900,000
	Workers' Compensation Fund (61)	100,000
	Property & Liability Fund (62)	100,000
	Auxiliary Services Fund (79)	25,000
		<u>\$ 6,260,876</u>

FROM: General Fund-Restricted (15)

TO:	Special Reserve Fund-Retiree Health Premiums (17)	\$ 2,400,000
	Auxiliary Services Fund (79)	57,500
		<u>\$ 2,457,500</u>

CONTRIBUTIONS TO OTHER FUNDS

FROM: General Fund-Unrestricted (11)

TO:	Workers' Compensation Fund (61)	\$ 1,442,529
	Property & Liability Self-Insurance Fund (62)	900,000
	Total Contributions to Other Funds	<u>\$ 2,342,529</u>

FROM: Bookstore Fund (51)

TO:	Auxiliary Services Fund (79)	\$ <u>100,000</u>
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FROM: Auxiliary Services Fund (79)

TO:	Associated Students Fund (71)	\$ <u>28,400</u>
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The Fiscal Services staff commends location managers for their support and cooperation in development of the final budget. Their timely submission of information and review of preliminary reports greatly supported the preparation of the final budget.

Jo Ann Higdon, Vice President – Administrative Services
 Janice Ely, Business Manager
 Babatunde Atane, Director of Accounting

Delores Buerger	Charlene Sakatani
Josephine Cheung	Michael Sandoval
Sophie Dao	Luukia Smith
Unita Donahue	Diana Stanojevich
Leimomi Elliott	Donna Takahama
Evanjelina Gardea	Hong Tran
Joyce Hopkins	Gary Turner
Miriam Ifill Grut	Catharina Uebele
Brian Kawakami	Lechi Vo
Nanette Marshal	Lisa Webb
	Marie Yatman

Planning and Budgeting Committee
Members

Chair	Rory Natividad
Academic Senate	Lance Widman
	Dr. Emily Rader, Alternate
ASO	Liliana Lopez
	Open, Alternate
Campus Police	Dean Starkey
	Ericka Solarzano, Alternate
ECCE	Gary Turner
	David Brown, Alternate
ECCFT	Ken Key
	Open, Alternate
Management/Supervisors	Alice Grigsby
	Irene Graff, Alternate
Academic Affairs	Dipte Patel
	Connie Fitzsimons, Alternate
Administrative Services	Cheryl Shenefield
	Michael Trevis, Alternate
Student & Community Advancement	Dawn Reid
	William Garcia, Alternate

Support

President / Superintendent	Dr. Thomas M. Fallo
V.P. - Academic Affairs	Dr. Francisco Arce
V.P. - Administrative Services	Ms. Jo Ann Higdon
V.P. - Student & Community Advancement	Dr. Jeanie Nishime
V.P. - Human Resources	Ms. Linda Beam
Co-Presidents - Academic Senate	Ms. Chris Jeffries,
	Ms. Claudia Striepe
Business Manager - Fiscal Services	Ms. Janice Ely
Asst. Director - Information Tech Services	Mr. Will Warren

