



PLANNING & BUDGETING COMMITTEE

June 8, 2016

2:00 -3:30 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 Strategic Plan. The PBC makes recommendations to the President on all planning and budgeting issues and reports committee activities to campus constituencies.

Strategic Initiative – C – Collaboration

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

Members

- | | |
|--|--|
| <input type="checkbox"/> Connie Fitzsimons - Academic Affairs | <input type="checkbox"/> Rory K. Natividad - Chair (non-voting) |
| <input type="checkbox"/> William Garcia - Student & Community Adv. | <input type="checkbox"/> Cheryl Shenefield - Administrative Services |
| <input type="checkbox"/> Ken Key - ECCFT | <input type="checkbox"/> Jackie Sims - Management/Supervisors |
| <input type="checkbox"/> David Mussaw – ECCE | <input type="checkbox"/> Dean Starkey – Campus Police |
| <input type="checkbox"/> Areceli __ – ASO, Student Rep. | <input type="checkbox"/> Lance Widman - Academic Senate |

Alternate Members / Support

- | | | |
|---|---|---|
| <input type="checkbox"/> Linda Beam – Support | <input type="checkbox"/> Jeanie Nishime – Support | <input type="checkbox"/> Steve. Waterhouse-
Alt.Mgmt/Sup |
| <input type="checkbox"/> Janice Ely – Support | <input type="checkbox"/> Josh Troesh – Alt. Ac. Sen. | <input type="checkbox"/> Alt. ASO, Student |
| <input type="checkbox"/> Irene Graff – Support | <input type="checkbox"/> Andrea Sala – Alt. SCA | <input type="checkbox"/> Vacant – Alt. ECCE |
| <input type="checkbox"/> Amy Grant - Alt., Ac. Affairs | <input type="checkbox"/> Jean Shankweiler – Support | <input type="checkbox"/> Susana Prieto – Alt. ECCFT |
| <input type="checkbox"/> Jo Ann Higdon – Support | <input type="checkbox"/> Ericka Solarzano - Alt. Police | |
| <input type="checkbox"/> Kristie Daniel-DiGregorio –
Support | <input type="checkbox"/> Michael Trevis – Alt. Adm. | |

AGENDA

- | | | |
|--|--------------|-----------|
| 1. Draft Minutes Approval – June 2, 2016 | R. Natividad | 2:00 P.M. |
| 2. Tentative Budget (2 nd Review) | J. Higdon | 2:10 P.M. |
| 3. One time expenditures | Group | 2:50 P.M. |

Next meeting – July 7, 2016

Committee Funds and Financial Terms Glossary

General Unrestricted	Fund 11
General Restricted	Fund 12
Compton Center Related Activities	Fund 14
Special Programs Compton Center Partnership	Fund 15
Student Financial Aid	Fund 74
Workers Comp.	Fund 61
Capital Outlay Projects	Fund 41
General Obligation Bond	Fund 42
Property & Liability Self-Insurance	Fund 62
Dental Self-Insurance	Fund 63
Post-Employment Benefits Irrevocable Trust	Fund 69
Bookstore	Fund 51

WSCH =	Weekly Student Contact Hours
BOGFW =	Board of Governors Fee Waiver
FTES =	Full Time Equivalent Students
FTEF =	Full Time Equivalent Faculty
COLA =	Cost of Living Adjustment
OPEB =	Other Post-Employment Benefits
FON =	Faculty Obligation Number

* A complete list is available in the annual final budget book.

Planning and Budgeting Committee 2015-16 Goals

1. Conduct a college wide evaluation of the planning and budgeting process. [last conducted in Spring 2011
 - a. Measure: Evaluation, discussion and action plan completed.
2. Review and endorse the Comprehensive Master Plan and sub plans to ensure that they are:
 - a. Supportive of the Mission and Strategic Plan,
 - b. Integrated with other college planning and budgeting,
 - c. Implementable, and
 - d. Achievable.
3. Evaluate progress on the Strategic Plan including Institutional Effectiveness Outcomes and Strategic Initiative Objectives.
4. Develop an informational packet to orient new members
5. Work to develop a common template for various constituent groups use on the website.

EL CAMINO COLLEGE
Planning & Budgeting Committee
Minutes
Date: June 2, 2016

MEMBERS PRESENT

- | | |
|--|---|
| <input checked="" type="checkbox"/> Connie Fitzsimons – Academic Affairs | <input checked="" type="checkbox"/> Rory K. Natividad – Chair (non-voting) |
| <input type="checkbox"/> William Garcia– Student & Comm Adv. | <input checked="" type="checkbox"/> Cheryl Shenefield–Administrative Services |
| <input type="checkbox"/> Ken Key - ECCFT | <input checked="" type="checkbox"/> Jackie Sims -Management/Supervisors |
| <input type="checkbox"/> Areceli – ASO, Student Rep. | <input type="checkbox"/> Dean Starkey – Campus Police |
| <input type="checkbox"/> David Mussaw – ECCE | <input checked="" type="checkbox"/> Lance Widman - Academic Senate |

Other Attendees: Members: A. Grant, S. Prieto, A. Sala, E. Solarzano, J. Troesh
Support: I. Graff, J. Higdon, J. Shankweiler
Guests: J. Anaya, B. Atane, A. Leible,

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

Announcements

1. Susanna Prieto is the new representative for the Federation.

Approval of the May 19 Minutes

1. Page 1, Budget Update, fourth sentence, **correct:** financially.
2. A clarification was made regarding the pension liability referenced in #3 under Budget Update. It is referencing both STRS and PERS as referenced in the handout which accompanied the handout from the last meeting. It was noted this would be discretionary with the District (from Chancellor's Office).
3. The minutes were approved with the one minor correction and will be posted to the portal.

Budget Update – Tentative Budget – J. Higdon (handout)

1. The tentative budget was distributed for review and discussion. The tentative budget handout contains the unrestricted general funds at this point. The budget is based on the college achieving 19,519 credit FTES and 20 non-credit FTES. Presently the college is projecting a shortage by 120 resident FTES. If money from this shortage does not come in by the time we have our permanent budget, revenues will decrease by \$550,000. This will also affect next year's revenue by the same amount since we will be in stabilization at that point. This would make for a million dollar decrease over this two-year period.
2. Included in this handout are numerous items from the Governor's projected May revise. The committee was reminded there will be no COLA for this next year. The estimated increase for the base allocation is projected to be \$1,275,000 million. The projected deficit for 2015/2016 is listed at one-half of a percent.
3. The adjusted beginning balance for July 1 was noted as including one-time funds (\$15 million) which was received from the end of last year. The revenue from the one-time expenditures came from the state paying the mandated cost claims which they have not previously paid for before (\$10,605,655 for 2015/2016). The Board designated this as a one-time expenditure.
4. It was noted pension costs are important costs to be aware of. Beginning in 2019 STRS will have the ability of increasing their costs themselves at any point during the year. PERS already possesses this ability.

5. The committee was reminded the sales tax revenue from prop 30 comes to an end this upcoming year. Instead of the Governor putting \$1.6/\$1.8 billion in his rainy-day fund, he is going to let it go into Proposition 98. In the following year 2017/2018, the Governor could change his mind depending if Proposition 30 is extended.
6. It was pointed out under contract services and operating expenses (5100) the amount of \$1,793,080 for 2016/2017 is high because it includes the Paramedic and Fire Academy Programs as contract service agreement. In order to issue checks, money must already be in these accounts. Salary amounts of contracts are transferred to the academic salary account (1110) at the end of the year.
7. There is also a large increase noted under academic salaries (1300) of \$1.7 million which is for enrollment management goals.
8. The new STRS contribution rate is slated to increase to 12.58% and PERS to 13.888%.
9. No money is set aside for elections this coming year as no Board member is due to run until the following year.
10. A separate sheet was distributed showing details of the interfund transfers (7300) for 2016/2017.
11. It was noted the retiree benefits (3900) is showing a zero as we are now paying the benefits out of the irrevocable trust.
12. It was asked if we will receive a reduction in funding once Compton becomes independent college. It was noted a vast majority of the money we receive would be gone. It is estimated the projection as to when Compton may separate from us may be approximately four years. One issue may be how we charge some of the one-time expenditures which have relied on this fund. It was pointed out some of the support programs may be vulnerable and will have to find other sources of income. What may be challenging is DSPS as they have just changed their funding formula.
13. A discussion ensued as to a clarification on the reserves for the one-time expenditures/pension liabilities. The reserves show \$4.3 million of the ending balance reserved for future pension liabilities and \$10.6 million of the ending balance reserved for one-time only expenditures. These figures were for 2015/2016 and are being proposed to roll over for 2016/2017. It was noted the chart for the increases will be updated so more specifics could be viewed year-by-year to show the incremental increases.
14. The tentative budget will be brought back to the next meeting. Any questions should be sent to J. Higdon for clarification. It was decided to set a special session of the PBC for next week on Wednesday at 2 p.m. so the committee could be prepared to approve a recommendation of the tentative budget to the President and also to give sufficient time for preparation of the board item.

Work Force Development Update – J. Anaya

1. It was reported there is a line item in the Governor's budget called Strong Workforce. This will be a \$200 million allocation to the colleges in a formula based on unemployment rate, the proportion of career technical education full-time equivalent students and the proportion of job openings. These are monies being invested by the State to address the workforce needs in the community.
2. Decisions are still being made as to how to cut the money. The Chancellor's Office is looking for a 60/40 split- 60% to the college and 40% to the regions. The Senate and Assembly proposed a 75/25 split – 75% to the college and 25% to the regions. Areas with higher unemployment will receive higher funding.
3. A plan which is data driven will have to be put together and supports the needs of jobs in the region. There needs to be a plan for the money received by the college and a plan for the money given to the region. There is still a lot of debate on this issue and it will not be solved until the legislature passes the budget. It was noted the plan the college creates will have to be approved by the Regional Consortium.
4. It was noted the Chancellor's Office will take 5% of the money which will be used for planning.

VP Area Priorities – J. Nishime / J. Shankweiler (handout)

1. A report was given on the prioritization of the area and unit plans. All plans were reviewed as they came up through the units and onto the area vice-president's plans. The requests were prioritized according to the seven categories indicated on the handout. The handout showed the five budget guidelines utilized in determining the requests.
2. Listed on the handout is a summary of the budget which is requested. We still do not know how much we have to spend at this point so it is not known how far down the list we will be able to go.
3. It was noted there will be a large amount anticipated for the instructional equipment. Non-instructional equipment and facilities is more difficult because other sources need to be found for these. It is not sure where the funding will come from for the software and hardware. Staffing will be the most difficult as it will impact general funds. Very few staffing positions which impact the general fund will be approved.
4. All of the requests are being put on TracDat under College Plan. A pdf file will be sent out to everyone so you can see the plans, the details and how it's prioritized. Anyone authorized in TracDat will be able to see this plan. By the time we know the final budget, we should know how much money we will be allocating for the requests. It was noted when requesting software/hardware you will need to have IT support behind it. IT is keeping a spreadsheet listing anything that is technology related to any of the requests. Any plans which include anything dealing with IT should contact them so they can note your information for more accuracy and continuity. This topic will be brought back at a future meeting.

Adjournment – R. Natividad

1. The meeting adjourned at 2:16 p.m. The next meeting will be a special meeting regarding the budget and will be held on **June 8, 2016 at 2:00 p.m.** in Library 202.

RKN/lmo

TENTATIVE BUDGET

2016-2017

El Camino Community
College District

Office of the Superintendent/President
June 20, 2016

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TENTATIVE
SUMMARY
2016-

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	32,904,997	3,328,308	153,238	2,015,444	0	898,535
<u>Revenue</u>						
Federal	160,000	3,469,214	0	0	45,015,037	0
State	72,430,635	21,398,148	0	0	3,793,750	0
Local	43,790,889	4,921,367	0	0	0	2,179,503
Interfund Transfers	0	550,000	1,145,691	3,402,370	0	0
Total Revenue	116,381,524	30,338,729	1,145,691	3,402,370	48,808,787	2,179,503
Total Available	149,286,521	33,667,037	1,298,929	5,417,814	48,808,787	3,078,038
<u>Appropriations</u>						
Academic Salaries	52,097,817	2,951,043	301,737	0	0	0
Classified Salaries	26,459,007	9,812,468	177,763	0	0	62,988
Staff Benefits	21,542,568	3,575,456	158,235	0	0	22,426
Supplies/Books	1,929,984	1,817,230	0	0	0	0
Other Operating Expenses	11,877,800	9,033,251	411,194	5,117,814	0	1,973,503
Capital Outlay	454,000	2,748,584	0	300,000	0	0
Other Outgo	3,537,061	400,697	250,000	0	48,808,787	0
Total Appropriations	117,898,237	30,338,729	1,298,929	5,417,814	48,808,787	2,058,917
Reserve for Contingencies	16,433,042	3,328,308	0	0	0	1,019,121
General Reserve	14,955,242	0	0	0	0	0
Total Appropriations & Reserves	149,286,521	33,667,037	1,298,929	5,417,814	48,808,787	3,078,038

BUDGET
ALL FUNDS
2017

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
8,921,005	159,990,682	111,258	289,819	22,733,099	566,419	231,912,804
0	0	0	0	0	0	48,644,251
1,134,000	0	0	0	0	0	98,756,533
941,195	253,600,027	1,101,200	1,084,650	550,000	5,785,000	313,953,831
25,000	0	0	0	0	0	5,123,061
2,100,195	253,600,027	1,101,200	1,084,650	550,000	5,785,000	466,477,676
11,021,200	413,590,709	1,212,458	1,374,469	23,283,099	6,351,419	698,390,480
0	0	0	0	0	0	55,350,597
139,188	0	0	0	0	925,000	37,576,414
47,448	0	0	0	586,500	320,000	26,252,633
0	0	0	0	0	0	3,747,214
845,002	56,440,661	1,088,519	1,156,428	0	4,330,000	92,274,172
4,963,453	353,576,934	0	0	0	0	362,042,971
0	0	0	0	0	220,000	53,216,545
5,995,091	410,017,595	1,088,519	1,156,428	586,500	5,795,000	630,460,546
						0
5,026,109	3,573,114	113,939	218,041	22,696,599	556,419	52,964,692
0	0	10,000	0	0	0	14,965,242
11,021,200	413,590,709	1,212,458	1,374,469	23,283,099	6,351,419	698,390,480

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-16 Projected Revenue	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		17,897,294	17,710,651	32,904,997
ADJUSTMENT		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>17,897,294</u>	<u>17,710,651</u>	<u>32,904,997</u>
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	Other Federal Revenue	71,077	65,923	70,000
8199	Financial Aid Administrative Allowance	<u>91,669</u>	<u>96,360</u>	<u>90,000</u>
Total Federal Revenue		162,746	162,283	160,000
<u>STATE REVENUE</u>				
8610	Principal Apportionment	45,493,778	52,323,578 a)	53,627,726 g)
8610	Education Protection Account Funds	17,547,895	16,471,088 b)	14,706,377 h)
8610	Potential Revenue Shortfall	0	0	0
8606	Part-Time Faculty Apportionment	407,250	396,456	395,000
8612	Prior Year Apportionment Correction	847,067	1,508,090 c)	0
8613	Current Year Apportionment Correction	235,149	158,538	0
8614	SFAA Enrollment Fee Administration	281,422	280,778	280,000
8621	State Indirect Costs	130,612	99,161	95,000
8672	Homeowner's Property Tax Relief	187,572	183,287	180,000
8680	Lottery Funds	2,581,100	2,635,650 d)	2,600,000 i)
8690	Other State Revenue	24,050	124,243	0
8691	Mandated Cost Claims - P/Y Pay Down	0	10,605,655 e)	0
8691	Mandated Cost Claims	<u>815,643</u>	<u>536,423 f)</u>	<u>546,532 j)</u>
Total State Revenue		68,551,538	85,322,947	72,430,635

Notes to Revenue a) through j), see page 7.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-16 Projected Revenue	2016-2017 Tentative Budget
<u>LOCAL REVENUE</u>				
8800	Administrative Oversight	50,000	50,000 k)	50,000
8800	Police Dept. Services - Compton Center	1,473,371	1,488,105 l)	1,502,986
8810	Educational Revenue Augmentation	0	0	0
8811	District Taxes - Secured Roll	24,635,336	26,709,355	26,381,485
8812	District Taxes - Supplemental	698,132	655,511	652,111
8813	District Taxes - Unsecured Roll	974,272	1,011,810	965,323
8816	District Taxes - Prior Years	606,815	585,379	575,402
8818	Penalties/Interest on Delinquent Taxes	323,405	222,696	221,967
8819	Redevelopment Agency Funds	250,439	110,597	0
8841	Food Services Commission	54,207	50,000	50,000
8842	Equipment Sales	1,041	12,326	0
8850	Rentals and Leases	242,082	182,392	180,000
8851	Lease Contract-Pioneer Theater	240,000	240,000	240,000
8854	Lease Contract-CDC Building	73,700	80,400	80,400
8860	Interest and Investment Income	143,753	163,492	150,000
8874	Enrollment Fees	7,465,329	7,509,922	7,554,515
8879	Transcript Fees	107,702	111,483	110,000
8880	Non-Resident Tuition	596,473	592,386	617,100
8885	Non-Resident Tuition-Foreign	3,679,942	3,760,732	3,800,000
8887	Catalogs and Class Schedules	11,913	11,000	11,000
8889	Student Fines/Fees	37,224	29,627	30,000
8890	Parking Citations	331,050	280,197	300,000
8890	Processing Fees	3,647	3,591	3,600
8890	Discovery Series	20,774	8,350	10,000
8891	Center for the Arts Performances	76,502	75,360	75,000
8893	Miscellaneous Income	154,249	30,949	30,000
8895	Community Advancement Transfer	200,000	200,000	200,000
Total Local Revenue		<u>42,451,358</u>	<u>44,175,660</u>	<u>43,790,889</u>
<u>INCOMING TRANSFERS</u>				
8980	Transfer from Other Funds	<u>696,000</u>	<u>0</u>	<u>0</u>
Total Incoming Transfers		<u>696,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE - ALL SOURCES		<u>111,861,642</u>	<u>129,660,890</u>	<u>116,381,524</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>129,758,936</u>	<u>147,371,541</u>	<u>149,286,521</u>

Notes to Revenue k) through l), see page 7.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-16 Projected Expenditures	2016-2017 Tentative Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	25,680,966	26,309,197 m)	25,922,805 q)
1200	Regular Schedule, Non-Teaching	7,527,589	7,089,061	7,943,983
1300	Other Schedule, Teaching	15,244,136	15,057,577	16,988,857 r)
1400	Other Schedule, Non-Teaching	1,235,992	993,620	1,242,172
Total Academic Salaries		<u>49,688,683</u>	<u>49,449,455 n)</u>	<u>52,097,817</u>
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	21,328,202	21,827,668	22,194,656
2200	Instructional Aides	1,740,994	1,656,471	1,673,036
2300	Student Help, Hourly and Overtime	2,606,524	2,458,395	2,591,315
Total Classified Salaries		<u>25,675,720</u>	<u>25,942,534 n)</u>	<u>26,459,007</u>
<u>STAFF BENEFITS</u>				
3120	State Teachers' Retirement	3,598,736	4,357,453	4,970,132 s)
3200	Public Employees' Retirement	2,668,413	2,775,488	3,168,921 s)
3300	Social Security - OASDI/Medicare	2,574,870	2,559,939	2,670,592
3400	Health and Welfare - Medical	8,203,277	8,421,982	8,639,585
3500	Unemployment Insurance	32,798	36,132	39,273
3600	Workers' Compensation Insurance	1,361,064	1,672,460	1,655,735
3700	Cash in Lieu of Insurance	102,939	101,803	104,348
3800	Other Benefits	273,211	287,081	293,982
3900	Retiree Benefits	0	0 o)	0
Total Staff Benefits		<u>18,815,308</u>	<u>20,212,338</u>	<u>21,542,568</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	5,207	4,896	6,657
4300	Instructional Supplies	201,659	679,378 p)	914,516
4400	Other Instructional Supplies	70,471	67,188	73,907
4500/4600	Non-Instructional Supplies/Gasoline	870,337	849,913	934,904
Total Books, Supplies and Materials		<u>1,147,674</u>	<u>1,601,375</u>	<u>1,929,984</u>

Notes to Expenditures m) through s), see page 8.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-16 Projected Expenditures	2016-2017 Tentative Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	564,843	559,289	1,793,080 u)
5200	Travel, Conference and Training	345,735	336,452	353,275
5300	Dues and Memberships	160,859	185,690	194,975
5400	Insurance	923,420	1,000,000	1,122,500
5500	Utilities and Housekeeping Services	3,066,618	2,847,663	2,961,570
5600	Contracts, Rentals, and Repairs	2,100,090	2,511,801	2,637,391
5700	Legal, Elections, and Audit Expense	362,989	551,727	568,279
5800	Other Services, Postage, Advertising	1,808,226	1,984,550	2,083,777
5900	Miscellaneous	286,203	77,018	162,953
Total Contract Services and Operating Expenses		<u>9,618,983</u>	<u>10,054,190</u>	<u>11,877,800</u>
<u>CAPITAL OUTLAY</u>				
6300	Library Books	0	104,532	104,000
6400	Equipment	384,174	335,543 t)	350,000
Total Capital Outlay		<u>384,174</u>	<u>440,075</u>	<u>454,000</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	6,717,743	6,766,577	6,537,061
TBD	Estimated Savings - Budget to Actual	0	0	(3,000,000)
Total Other Outgo		<u>6,717,743</u>	<u>6,766,577</u>	<u>3,537,061</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>112,048,285</u>	<u>114,466,544</u>	<u>117,898,237</u>
RESERVE FOR FUTURE PENSION LIABILITIES		0	4,349,587	4,349,587 v)
RESERVE FOR ONE-TIME EXPENDITURES		0	10,605,655	10,605,655 w)
TOTAL COMMITTED FUND BALANCE		<u>0</u>	<u>14,955,242</u>	<u>14,955,242</u>
TOTAL UNCOMMITTED FUND BALANCE		<u>17,710,651</u>	<u>17,949,755</u>	<u>16,433,042</u>
TOTAL ENDING BALANCE		<u>17,710,651</u>	<u>32,904,997</u>	<u>31,388,284</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>129,758,936</u></u>	<u><u>147,371,541</u></u>	<u><u>149,286,521</u></u>

Notes to Expenditures t) through w), see page 8.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Notes to Projected Revenue 2015-16 - Page 3

- a) General apportionment funding based on full State funding of 19,519 credit FTES and 20 non-credit FTES.
Includes projected \$4.7 million increase to workload and base allocation rates.
All amounts subject to change during 2015-16 per Chancellor's Office.
- b) The Educational Protection Account portion of the State General Apportionment.
- c) Additional State Apportionment -Recalculation of the District's 2014-15 allocation.
- d) A portion of lottery proceeds and matching instructional supplies expenditures were transferred to the Restricted General Fund per State mandate.
- e) Additional State funding to pay down prior years' unreimbursed mandated claims.
- f) First year of FTES basis of mandated costs funding

2016-17 Tentative Budget Assumptions - Revenue

- g) General apportionment funding is based on full State funding of 19,519 credit FTES and 20 non-credit FTES, No Cost of Living Adjustment (COLA) , and \$1.275 million estimated increase to the base allocation.
- h) The Educational Protection Account (EPA) portion of the State General Apportionment.
2016-17 EPA amount reduced by \$1.6 million due to phase out of Proposition 30 State sales tax increase.
- i) Lottery income based on \$130 per FTES.
- j) Current and future years' mandated costs to be automatically reimbursed by State at a rate of \$28 per FTES.

Notes to Projected Revenue 2015-16 - Page 4

- k) Administrative fee related to the Compton Center.
- l) Campus Police services for the Compton Educational Center are paid for by the Center.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Notes to Projected Expenditures 2015-16 - Page 5

- m) Includes Paramedic course instructors - \$671,000
- n) Salaries include salary increases for 2015-16.
- o) Retiree Benefits are now funded from the Post Employment Benefits Fund.
- p) A portion of Instructional Supplies expenditures was moved to the Restricted General Fund to match the restricted portion of Lottery proceeds received in 2015-16.

2016-17 Tentative Budget Assumptions - Expenditures

- q) Does not include \$1.2 million for paramedic course instructors. Paramedic instructors are included in Contracted Services in the Tentative Budget.
- r) \$1.17 million included in adjunct faculty salaries to reach enrollment management goals.
- s) STRS employer contribution rate to increase to 12.58%.
- s) PERS employer contribution rate to increase to 13.888%.

Notes to Projected Expenditures 2015-16 - Page 6

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

2016-17 Tentative Budget Assumptions - Expenditures

- u) Includes Paramedic and Fire Academy Programs as contract service agreements of \$1.2 million. Salary amounts of contracts are transferred to academic salary account (Object 1110) at year-end as shown in the 2015-16 actual expenditures.

2016-17 Tentative Budget Assumptions - Reserves

- v) \$4.3 million of ending balance reserved for future pension liabilities.
- w) \$10.6 million of ending balance reserved for one time only expenditures.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12 - REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Projected Revenue	2016-2017 Tentative Budget
	BEGINNING BALANCE JULY 1	2,870,077	3,328,308	3,328,308
	ADJUSTMENT		0	0
	ADJUSTED BEGINNING BALANCE JULY 1	2,870,077	3,328,308	3,328,308
	<u>FEDERAL REVENUE</u>			
8120	Federal Work Study (7621)	775,136	742,256	791,969
8140	Temporary Assistance for Needy Families - TANF (6405)	117,048	111,203	105,643
8140	Department of Public & Social Services - DPSS (6408)	95,992	140,777	140,777
8170	Career Technical Education Act - CTEA (1102)	824,162	832,383	794,636
8170	CTEA - Rancho Santiago CCD (6485)	80,710	256,000	98,648
8170	CTEA - Title II - Tech Prep (6484)	43,269	45,119	43,748
8170	CTE (6487)	0	115,900	176,157
8190	Transportation Safety Administration - TSA (1924)	69,784	49,539	0
8190	Veterans Education Outreach (6105)	5,344	3,816	11,305
8193	Federal Contract Education (64xx)	148,440	123,926	228,000
8193	MDC Parenting (7102)	0	15,922	17,000
8193	Mentor Protégé (7103)	104,865	30,911	0
8193	Terminal Island (6459) (7101)	93,501	66,983	96,000
8193	WorkPlace Learning Resource Center (6457)	10,363	9,705	0
8199	Achievement Scholarship in Engineering, Math & Sci. (2184)	25,736	18,389	20,000
8199	California Manufacturers & Technology Assoc.-CMTA (6498)	710,177	376,132	0
8199	Medi-Cal Administrative Activity (6204)	18,822	98,678	98,543
8199	MESA - UCLA CEED (2183)	2,084	3,110	25,990
8199	Small Business Development Center (6427) (6431)	296,888	271,505	365,867
8199	STEM Transfer/SSS-Hispanic Students (6057)	216,393	47,660	0
8199	Title III - HSI - STEM (6521)	790,463	988,562	295,000
8199	Title III - HSI - STEM (6522)	170,400	215,053	127,500
8199	Title V - Graduation & Completion Rates (6520)	734,508	126,038	0
8199	TRIO (3180)	0	0	32,431
8199	Western Region Interpreter Education Center (3138,3139)	161,273	50,088	0
	Total Federal Revenue	5,495,358	4,739,655	3,469,214
	<u>STATE REVENUE</u>			
8620	Basic Skills (1804)	485,115	171,600	187,810
8620	Board Finan. Assist Prog Admin. Allowance (7628,7693)	766,302	798,229	751,562
8620	CalWORKS (6406)	506,072	483,231	459,069
8620	Career Technical Education II (6477,6479,6483)	44,159	44,159	60,000
8620	Career Technical Education IV (6480,6481)	213,136	0	0
8620	Career Technical Equipment (6412)	5,743	18,630	69,210
8620	Disabled Student Program Services (3101)	1,934,347	1,669,104	1,585,649
8620	Assessment, Remediation & Retention - RN Program (2217)	137,646	171,000	171,000
8620	Extended Opportunity Program & Services (4700)	938,369	1,181,077	1,150,523
8620	Extended Opportunity Program & Services CARE (4750)	86,847	152,610	173,503
8620	Faculty & Staff Diversity AB1725 (5010-11)	10,767	4,000	26,417
8620	Foster Care Education (6486)	100,652	100,652	100,652
8620	Instructional Equipment/Library Materials (3800)	1,079,498	400,000	2,359,084
8620	Matriculation/Student Success & Support Programs (6250)	1,682,154	2,958,863	5,200,000
8620	Staff Development (8551)	0	1,665	0
8620	Student Equity (1006)	166,113	1,602,000	3,725,002

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12 - REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Projected Revenue	2016-2017 Tentative Budget
8620	Transfer and Articulation Funds (6254)	702	0	0
8620	Workplace Learning Resource Center - WpLRC (6442)	123,616	0	0
8650	Adv. Mfg. Sector Navigator (6436)	507,434	491,156	372,500
8650	Capacity Building (6437)	100,000	0	0
8650	Capital Infusion - Go Biz (6434)	40,653	109,847	50,000
8650	Career Tech Educ.- Career Adv. Academy CTE - CAA (6499)	447,809	667,245	1,050,000
8650	Consortium Planning (6443)	267,819	2,215,272	270,376
8650	CVUHSD-Digital Media Arts Career Pathway (1780)	406	10,000	10,192
8650	Deputy Sector Navigator (6472)	179,133	252,068	200,000
8650	Historically Black Colleges & Universities (6227)	37,158	185,174	350,000
8650	Historically Black Colleges & Univ. Transfer Project (6228)	3,150	0	0
8650	In-Region Investments (6468)	58,945	96,841	100,000
8650	Los Angeles Universal Preschool (1540)	25,416	81,583	0
8650	MESA Programs (2180-2181)	35,689	53,938	67,241
8650	Model Approaches to Partnerships (6490)	28,216	26,776	25,500
8650	Proposition 39 - Clean Energy Workforce (1927)	0	205,668	0
8650	Puente Project Reporting (6223, 6224)	0	1,500	1,500
8650	Retail/Hospitality (6448)	572,383	432,189	447,500
8650	Solano Community College District Mini Grant (1610)	4,200	0	0
8650	Teacher Pipeline (1214) (1218)	12,201	147,250	188,708
8650	TTIP (8354)	0	10,366	10,366
8650	Workforce Innovation Partnerships (WIP) (6414)	154,837	0	0
8680	Lottery - Restricted	724,276	731,389	735,000
8699	Adv. Mfg & Engin. Technology Linked Learning Consort (6482)	588,754	714,744	1,499,784
Total State Revenue		12,069,717	16,189,826	21,398,148
<u>LOCAL REVENUE</u>				
8800	Community Advancement/Economic Development (64xx)	1,259,756	1,338,649	1,340,000
8872	Community Education Class Fees (6401, 6402)	762,021	923,763	900,000
8876/90	Health Services Fees (6910, 6920)	822,879	801,602	779,000
8881/90	Parking Services Fees (8080-85)	1,101,221	1,283,000	1,277,200
8886	Equipment Servicing Fees (1942)	25,995	25,022	9,703
8890	Chaffey (6491)	11,262	0	0
8890	Child Development Training Consortium (4210)	20,000	25,000	25,000
8890	Donations (various)	123,606	482,518	290,728
8890	First Year Experience/Learning Communities (7612)	5	0	0
8890	International Students (6150)	1,143	1,762	18,954
8890	Jack Kent Cooke Foundation -LMU Partnership (7613)	7,690	0	0
8890	Live Scan (8089)	15,747	15,000	15,000
8890	LAUSD (6421)	0	5,956	69,044
8890	LBCCD - Goldman Sachs (6424)	2,726	0	2,274
8890	Referee and Lane Technician Training (1950)	9,870	7,724	18,897
8890	Regional Interpreters Training Program - RITP (3632)	0	0	13,975
8890	Rio Hondo SB 1070 (6420)	0	36,833	63,167
8890	SBDC Program Income (6431)	13,941	17,078	23,926
8893	SRC High Tech Donations (3630)	0	0	30,724
8893	SRC Donations (3631)	0	0	11,499
8896	Foundation - Industry and Technology (1900)	0	10,277	4,200
8896	Foundation - Innovation Grants (various)	1,000	34,174	28,076
Total Local Revenue		4,178,862	5,008,358	4,921,367
<u>INCOMING TRANSFERS</u>				
8980	Transfers from General Fund-Unrestricted	1,159,926	613,000	550,000
Total Incoming Transfers		1,159,926	613,000	550,000
TOTAL REVENUE - ALL SOURCES		22,903,863	26,550,839	30,338,729
TOTAL BEGINNING BALANCE AND REVENUE		25,773,940	29,879,147	33,667,037

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12 - EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Projected Expenditures	2016-2017 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	12,799	0	15,834
1200	Regular Schedule, Non-Teaching	1,084,043	1,276,333	1,308,246
1300	Other Schedule, Teaching	127,410	133,378	139,561
1400	Other Schedule, Non-Teaching	<u>1,032,896</u>	<u>1,541,332</u>	<u>2,076,254</u>
Total Academic Salaries		2,257,148	2,951,043	2,951,043
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	5,063,073	5,074,635	5,103,131
2200	Instructional Aides, Full Time	475,251	553,776	578,695
2300	Student Help, Hourly and Overtime	<u>3,796,595</u>	<u>3,949,239</u>	<u>4,130,642</u>
Total Classified Salaries		9,334,919	9,577,650	9,812,468
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	149,153	230,812	343,641
3200	Public Employees' Retirement System	676,340	742,890	807,235
3300	Social Security - OASDI & Medicare	613,377	694,703	735,935
3400	Health and Welfare	1,058,416	1,191,299	1,373,746
3500	Unemployment Insurance	4,870	5,718	6,680
3600	Workers' Compensation Insurance	179,458	235,465	242,000
3700	Cash in Lieu of Insurance	8,728	9,865	10,000
3800	Alternate Retirement Plan	46,564	51,493	56,219
3900	Other Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Staff Benefits		2,736,906	3,162,245	3,575,456
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	62,849	33,364	50,717
4300	Instructional Supplies	857,736	834,309	875,458
4500	Non-Instructional Supplies	519,938	821,590	878,055
4600	Gasoline	<u>0</u>	<u>12,795</u>	<u>13,000</u>
Total Books, Supplies, and Materials		1,440,523	1,702,058	1,817,230

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12 - EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Projected Expenditures	2016-2017 Tentative Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Personal Services/Indirect Costs	3,689,050	6,237,608	7,703,563
5200	Travel, Conference & In-Service Training	332,939	376,061	425,598
5300	Dues and Memberships	11,251	8,417	13,531
5400	Insurance	0	20,593	21,894
5500	Utilities and Housekeeping Service	15,170	19,963	23,680
5600	Contracts, Rentals, and Repairs	126,145	155,841	212,926
5700	Legal & Regulatory Expenses	2,850	2,850	2,950
5800	Other Services, Postage, Advertising	571,241	513,720	608,973
5900	Repro Services	15,715	16,996	20,136
Total Contracts Services and Operating Expenses		<u>4,764,361</u>	<u>7,352,049</u>	<u>9,033,251</u>
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	0	549	0
6200	Buildings	0	0	0
6300	Library Books	49,920	0	0
6400	Equipment	1,501,320	1,409,464	2,748,584
Total Capital Outlay		<u>1,551,240</u>	<u>1,410,013</u>	<u>2,748,584</u>
<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	160,535	195,781	200,697
Total Other Outgo		<u>360,535</u>	<u>395,781</u>	<u>400,697</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>22,445,632</u>	<u>26,550,839</u>	<u>30,338,729</u>
NET ENDING BALANCE / RESERVES		<u>3,328,308</u>	<u>3,328,308</u>	<u>3,328,308</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>25,773,940</u>	<u>29,879,147</u>	<u>33,667,037</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
COMPTON CENTER RELATED EXPENSES FUND - FUND 14

Account Number	Description	2014-15 Actual	2015-16 Projected Actual	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		0	44,004	153,238
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8980	Contribution from General Fund	1,134,123	1,145,691	1,145,691
Total Local Revenue		1,134,123	1,145,691	1,145,691
TOTAL REVENUE - ALL SOURCES		1,134,123	1,145,691	1,145,691
TOTAL BEGINNING BALANCE AND REVENUE		1,134,123	1,189,695	1,298,929
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-teaching	259,828	255,259	281,737
1400	Other Schedule, Non-Teaching	11,748	22,673	20,000
2100	Classified - Full Time	256,692	224,081	130,263
2300	Student Help, Hourly and Overtime	41,492	30,604	47,500
3000	Benefits	143,205	165,461	158,235
Total Salaries and Benefits		712,965	698,078	637,735
<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	5,390	0	0
5200	Travel, Conference and In-Service Training	860	385	1,000
5300	Dues and Memberships	0	3,488	0
5500	Utilities and Housekeeping Services	0	0	0
5700	Legal, Elections, and Audit Expense	0	0	0
5800	Other Services	121,693	84,506	410,194
Total Contract Services and Operating Expenses		127,943	88,379	411,194
<u>CAPITAL OUTLAY</u>				
6400	Equipment	0	0	0
Total Capital Outlay		0	0	0
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	249,211	250,000	250,000
7630	Payments to Students	0	0	0
Total Other Outgo		249,211	250,000	250,000
TOTAL EXPENDITURES / APPROPRIATIONS		1,090,119	1,036,457	1,298,929 *
TOTAL ENDING BALANCE / RESERVES		44,004	153,238	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		1,134,123	1,189,695	1,298,929

* See page 14 for list of Compton Center Related allocations

SUMMARY OF ALLOCATIONS - Fund 14
 Compton Center Related Expenses Fund
 Fiscal Year 2016-17

1	ECC Faculty Participation in Contract Related Work	\$	20,000
2	ECC Admissions & Records Supervisor (25%)		20,520
3	Research Support Staff		12,500
4	Classified Overtime - related to the Compton Center		5,000
5	Mileage Reimbursement - ECC & Compton Center Faculty & Staff		1,000
6	ECC - Associate Dean of Academic Affairs		108,648
7	Clerical Support - Academic Affairs		30,000
8	Student Learning Outcomes (SLO) Coordination		25,000
9	Health and Welfare Benefits		158,235
10	Academic Stipends		87,360
11	Classified Stipends		92,520
13	Contract Services - Compton Construction Projects		250,000
14	ECC Vice President - Compton Center		60,729
15	ECC Director - Community Relations - Compton Center		17,223
16	Accreditation Support		50,000
17	Compton Marketing Campaign		125,000
18	Interact		25,000
19	Other Services		210,194
	TOTAL		\$ 1,298,929

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
SPECIAL PROGRAMS - COMPTON CENTER PARTNERSHIP FUND - FUND 15

Account Number	Description	2014-2015 Actual	2015-2016 Projected Actual	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		0	604,322	2,015,444
REVENUE				
LOCAL REVENUE				
8980	Contribution from General Fund	3,373,694	3,402,370	3,402,370
Total Local Revenue		3,373,694	3,402,370	3,402,370
TOTAL REVENUE - ALL SOURCES		3,373,694	3,402,370	3,402,370
TOTAL BEGINNING BALANCE AND REVENUE		3,373,694	4,006,692	5,417,814
EXPENDITURES				
SALARIES and BENEFITS				
1200	Certificated, Regular Schedule, Non-Teaching	0	14,694	0
1400	Other Schedule, Non-Teaching	34,076	6,476	0
2100	Classified - Full Time	6,339	49,979	0
2200	Instructional Aides	1,244	0	0
2300	Student Help, Hourly and Overtime	8,501	0	0
3000	Benefits	6,984	25,995	0
Total Salaries and Benefits		57,144	97,144	0
BOOKS, SUPPLIES AND MATERIALS				
4200	Other Books	0	0	0
4300	Instructional Supplies	0	0	0
4500	Non-Instructional Supplies	2,013	2,589	0
Total Books, Supplies and Materials		2,013	2,589	0
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Contract for Personal Services	86,271	209,466	0
5200	Travel, Conference and In-Service Training	14,245	13,147	0
5300	Dues & Memberships	27,570	620	0
5600	Rents, Leases and Repairs	5,952	13,392	0
5800	Other Services and Expenses	70,868	59,774	0
5900	Special Programs and Services	0	0	5,117,814
Total Contract Services and Operating Expenses		204,906	296,399	5,117,814
CAPITAL OUTLAY				
6300	Library Books	49,904	0	100,000
6400	Equipment	55,405	1,595,116	200,000
Total Capital Outlay		105,309	1,595,116	300,000
OTHER OUTGO				
7300	Interfund Transfer	2,400,000	0	0
7600	Other Student Outgo	0	0	0
Total Other Outgo		2,400,000	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		2,769,372	1,991,248	5,417,814 *
TOTAL ENDING BALANCE / RESERVES		604,322	2,015,444	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		3,373,694	4,006,692	5,417,814

* See page 16 for list of Special Programs allocations

SUMMARY OF ALLOCATIONS - Fund 15
Special Programs - Compton Center Partnership Fund
Fiscal Year 2016-17

I.	Student Retention Programs		\$ 485,000
	Disabled Students Programs & Services (DSP&S)	\$ 200,000	
	First Year Experience (FYE)	70,000	
	Honors Transfer Program	90,000	
	STEM / MESA	125,000	
II.	Enrollment Management /Marketing		125,000
III.	Campus Technology Plan		4,000,000
IV.	Safety		500,000
V.	Emergency Equipment Replacement/Repair		200,000
VI.	Library Books		100,000
VII.	Other Programs		7,814
	TOTAL		<u><u>\$ 5,417,814</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-17 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74

Account Number	Description	2014-2015 Actual	2015-2016 Projected Actual	2016-2017 Tentative Budget
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8150	Supplemental Ed. Opportunity Grant	789,370 *	717,639 *	811,037 *
8150	PELL Grant Program	39,993,054 *	40,000,000 *	43,400,000 *
8150	STEM Achievement Award	102,000	154,000	154,000
8150	Nursing	<u>635,203</u>	<u>650,000</u>	<u>650,000</u>
Total Federal Income		41,519,627	41,521,639	45,015,037
<u>STATE INCOME</u>				
8620	EOP&S Grant	367,017	556,492	532,000
8620	EOP&S CARE Grant	61,204	94,275	61,750
8650	Cal Grants	2,400,668	2,500,000	2,500,000
8650	Full time Student Success Grant (FTSSG)	<u>0</u>	<u>627,200</u>	<u>700,000</u>
Total State Income		<u>2,828,889</u>	<u>3,777,967</u>	<u>3,793,750</u>
TOTAL INCOME - ALL SOURCES		<u>44,348,516</u>	<u>45,299,606</u>	<u>48,808,787</u>

EXPENDITURES / APPROPRIATIONS

<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	789,370 *	717,639 *	811,037 *
7520	PELL Grant Program	39,993,054 *	40,000,000 *	43,400,000 *
2184	STEM Achievement Award	102,000	154,000	154,000
7530	Cal Grants	2,400,668	2,500,000	2,500,000
7531	Full-time Student Success Grant (FTSSG)	0	627,200	700,000
7540	Nursing	635,203	650,000	650,000
7550	EOP&S Grant	153,101	318,698	304,000
7550	EOP&S CARE Grant	61,204	94,275	61,750
7633	EOP&S Book Grants	<u>213,916</u>	<u>237,794</u>	<u>228,000</u>
Total Other Outgo		<u>44,348,516</u>	<u>45,299,606</u>	<u>48,808,787</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>44,348,516</u>	<u>45,299,606</u>	<u>48,808,787</u>

* Includes revenue and awards for Compton Educational Center students

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
WORKERS' COMPENSATION FUND - FUND 61

Account Number	Description	2014-2015 Actual	2015-2016 Projected Actual	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		594,071	756,993	898,535
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>594,071</u>	<u>756,993</u>	<u>898,535</u>
<u>LOCAL INCOME</u>				
8860	Interest	2,740	6,417	6,000
8890	Insurance Recoveries	0	0	0
8980	Contribution from General Fund	1,361,064	1,672,460	1,973,503
8987	Contribution from Other Funds	<u>245,515</u>	<u>220,409</u>	<u>200,000</u>
Total Local Income		1,609,319	1,899,286	2,179,503
TOTAL INCOME - ALL SOURCES		<u>1,609,319</u>	<u>1,899,286</u>	<u>2,179,503</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>2,203,390</u></u>	<u><u>2,656,279</u></u>	<u><u>3,078,038</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	63,528	62,670	62,988
3000	Staff Benefits	<u>21,805</u>	<u>22,274</u>	<u>22,426</u>
Total Classified Salaries/Benefits		85,333	84,944	85,414
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	1,361,064	1,672,460	1,973,503
5733	Benefits/Claims Paid	0	340	0
6420	New Equipment - Non-Instructional	<u>0</u>	<u>0</u>	<u>0</u>
Total Contract Services and Operating Expenses		1,361,064	1,672,800	1,973,503
TOTAL EXPENDITURES / APPROPRIATIONS		<u>1,446,397</u>	<u>1,757,744</u>	<u>2,058,917</u>
NET ENDING BALANCE / RESERVES		<u>756,993</u>	<u>898,535</u>	<u>1,019,121</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>2,203,390</u></u>	<u><u>2,656,279</u></u>	<u><u>3,078,038</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41
REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Projected Revenue	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		6,015,029	7,274,619	8,921,005
ADJUSTMENTS		<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		6,015,029	7,274,619	8,921,005
<u>INCOME</u>				
<u>STATE INCOME</u>				
8618	Proposition 39 - Energy Conservation/Upgrades	520,611	548,251	430,000
8651	Comm. College Construction-CEC Allied Health	150,000	9,000	0
9651	Comm. College Construction-CEC Instruc. Bldg. #1	5,411	0	0
8651	Comm. College Construction-CEC Infrastructure I	0	0	0
8651	Comm. College Construction-CEC Infrastructure II	0	209,940	0
8652	Scheduled Maintenance Program	<u>1,219,346</u>	<u>1,241,754</u>	<u>704,000</u>
Total State Income		1,895,368	2,008,945	1,134,000
<u>LOCAL INCOME</u>				
8850	Rentals and Leases	0	0	0
8860	Interest	46,722	61,369	73,472
8885	Capital Outlay Fee - Non-Residents	923,580	894,560	867,723
8890	Redevelopment Capital Outlay Funds	0	0	0
8893	Rebate Income	<u>97,770</u>	<u>1,460</u>	<u>0</u>
Total Local Income		1,068,072	957,389	941,195
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer-General Unrestricted	25,000	25,000	25,000
8980	Interfund Transfer-Parking Funds Restricted	0	0	0
8987	Interfund Transfer-Other Funds	<u>249,211</u>	<u>250,000</u>	<u>0</u>
Total Incoming Transfers		<u>274,211</u>	<u>275,000</u>	<u>25,000</u>
TOTAL INCOME - ALL SOURCES		<u>3,237,651</u>	<u>3,241,334</u>	<u>2,100,195</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>9,252,680</u></u>	<u><u>10,515,953</u></u>	<u><u>11,021,200</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41
EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Projected Expenditures	2016-2017 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Special Services Professional	137,718	139,188	139,188
2300	Student Help, Hourly and Overtime	26,206	0	0
3000	Benefits	<u>47,564</u>	<u>47,448</u>	<u>47,448</u>
Total Classified Salaries/Benefits		211,488	186,636	186,636
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	<u>8,617</u>	<u>0</u>	<u>0</u>
Total Books, Supplies, and Materials		8,617	0	0
<u>OTHER OPERATING EXPENSES</u>				
5100	Consulting Services	500,008	372,375	299,177
5620	Scheduled Maintenance Contracts	0	0	0
5640	Other Rentals	0	0	0
5660	Rents, Leases and Repairs	0	27,925	528,825
5713	Legal	1,029	914	0
5860	Multi-Media Advertising	4,332	8,000	17,000
5890	Miscellaneous Services	<u>8,550</u>	<u>0</u>	<u>0</u>
Other Operating Expenses		513,919	409,214	845,002
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	187,206	535,083	1,246,491
6200	Buildings	1,053,313	446,240	3,582,715
6400	New Equipment	<u>3,518</u>	<u>17,775</u>	<u>134,247</u>
Total Capital Outlay		1,244,037	999,098	4,963,453
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Outgo		0	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		1,978,061	1,594,948	5,995,091
NET ENDING BALANCE / RESERVES		<u>7,274,619</u>	<u>8,921,005</u>	<u>5,026,109</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>9,252,680</u></u>	<u><u>10,515,953</u></u>	<u><u>11,021,200</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2016-2017 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND FUND - FUND 42
 REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Projected Revenue	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		142,168,258	102,908,535	159,990,682
ADJUSTMENT		<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		142,168,258	102,908,535	159,990,682
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	869,945	968,676	3,282,466
8865	Bond Refinancing	0	0	0
8940	Proceeds from Bonds (First Series - 2012)	0	99,682,439	0
8940	Proceeds from Bonds (Future Series - 2012)	<u>0</u>	<u>0</u>	<u>250,317,561</u>
Total Local Income		869,945	100,651,115	253,600,027
TOTAL INCOME - ALL SOURCES		<u>869,945</u>	<u>100,651,115</u>	<u>253,600,027</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>143,038,203</u></u>	<u><u>203,559,650</u></u>	<u><u>413,590,709</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL OBLIGATION BOND FUND - FUND 42
EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Projected Expenditures	2016-2017 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
2300	Student Help, Hourly and Overtime	90,447	0	0
3000	Benefits	<u>11,844</u>	<u>0</u>	<u>0</u>
Total Salaries and Benefits		102,291	0	0
<u>OTHER OPERATING EXPENSES</u>				
4500	Non-Instructional Supplies	12,776	0	0
4600	Gasoline	0	0	0
5100	Consulting Services	2,503,076	3,000,000	40,229,701
5400	Insurance	6,422	1,626,376	15,700,000
5600	Repairs	2,096	46,126	53,792
5700	Legal & Regulatory Expense	1,377,775	(1,438,849)	100,345
5800	Other Services, Fees and Expenses	<u>13,651</u>	<u>14,702</u>	<u>356,823</u>
Other Operating Expenses		3,915,796	3,248,355	56,440,661
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	(14,116)	5,807,260	88,231,509
6200	Buildings	31,137,703	33,137,542	236,543,106
6400	New Equipment	<u>4,987,994</u>	<u>1,375,811</u>	<u>28,802,319</u>
Total Capital Outlay		36,111,581	40,320,613	353,576,934
TOTAL EXPENDITURES / APPROPRIATIONS		40,129,668	43,568,968	410,017,595 *
NET ENDING BALANCE / RESERVES		<u>102,908,535</u>	<u>159,990,682</u>	<u>3,573,114</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>143,038,203</u></u>	<u><u>203,559,650</u></u>	<u><u>413,590,709</u></u>

	2002 Measure E	2012 Measure EE
* <u>Bond Fund Project Categories</u>		
Additional Classrooms and Modernization (ACM)	\$ 24,529,783	\$ 144,868,429
Campus Site Improvements (CSI)	22,815,579	0
Energy Efficiency Improvements (EEI)	0	0
Health and Safety Improvements (HIS)	3,222,573	205,131,571
Information Technology and Equipment (ITE)	8,394,802	0
Physical Education Facilities Improvements (PEFI)	1,054,858	0
	<u>\$ 60,017,595</u>	<u>\$ 350,000,000</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 62

Account Number	Description	2014-2015 Actual	2015-2016 Projected Actual	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		201,021	135,240	111,258
ADJUSTMENT		<u>696,000</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		897,021	135,240	111,258
INCOME				
<u>LOCAL INCOME</u>				
8860	Interest	2,006	1,335	1,200
8893	Miscellaneous	44,942	1,099	0
8899	Contribution from General Fund	<u>1,000,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
Total Local Income		1,046,948	1,102,434	1,101,200
TOTAL INCOME - ALL SOURCES		<u>1,046,948</u>	<u>1,102,434</u>	<u>1,101,200</u>
TOTAL BEGINNING BALANCE AND INCOME		<u>1,943,969</u>	<u>1,237,674</u>	<u>1,212,458</u>
EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	0	0	0
3000	Staff Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Classified Salaries/Benefits		0	0	0
<u>BOOKS, SUPPLIES & MATERIALS</u>				
4500	Non-Instructional Supplies	<u>0</u>	<u>12,150</u>	<u>0</u>
Total Books, Supplies, and Materials		0	12,150	0
<u>CONTRACT SERVICES & OPERATING EXPENSES</u>				
5100	Contract for Personal Services	0	0	0
5200	Conferences	0	0	0
5400	Insurance	1,086,879	971,381	1,068,519
5600	Repairs	0	1,099	0
5700	Benefits Paid Claimants	<u>11,350</u>	<u>141,786</u>	<u>20,000</u>
Total Contract Services and Operating Expenses		1,098,229	1,114,266	1,088,519
<u>CAPITAL OUTLAY</u>				
6400	Equipment	<u>14,500</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		14,500	0	0
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	<u>696,000</u>	<u>0</u>	<u>0</u>
Total Other Outgo		696,000	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		1,808,729	1,126,416	1,088,519
NET ENDING BALANCE / RESERVES		<u>135,240</u>	<u>111,258</u>	<u>123,939</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>1,943,969</u>	<u>1,237,674</u>	<u>1,212,458</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
DENTAL SELF-INSURANCE FUND - FUND 63

Account Number	Description	2014-2015 Actual	2015-2016 Projected Actual	2016-2017 Tentative Budget
	BEGINNING BALANCE JULY 1	373,996	335,956	289,819
	ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
	AJUSTED BEGINNING BALANCE JULY 1	<u>373,996</u>	<u>335,956</u>	<u>289,819</u>
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	4,534	4,860	4,650
8895	Contribution from Payroll Clearing	186,350	181,029	180,000
8895	Contribution from General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
	Total Local Income	<u>1,090,884</u>	<u>1,085,889</u>	<u>1,084,650</u>
	TOTAL INCOME - ALL SOURCES	<u>1,090,884</u>	<u>1,085,889</u>	<u>1,084,650</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u>1,464,880</u>	<u>1,421,845</u>	<u>1,374,469</u>
 <u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CONTRACT SERVICES & OPERATING EXPENSES</u>				
5733	Benefits Paid	<u>1,128,924</u>	<u>1,132,026</u>	<u>1,156,428</u>
	Total Contract Services and Operating Expenses	<u>1,128,924</u>	<u>1,132,026</u>	<u>1,156,428</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Outgo	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES / APPROPRIATIONS	<u>1,128,924</u>	<u>1,132,026</u>	<u>1,156,428</u>
	NET ENDING BALANCE / RESERVES	<u>335,956</u>	<u>289,819</u>	<u>218,041</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u>1,464,880</u>	<u>1,421,845</u>	<u>1,374,469</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2016-2017 TENTATIVE BUDGET
 POST EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND - FUND 69

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		20,389,441	22,639,946	22,733,099
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	586,821	576,663	550,000
8980	Contributions from General Fund	0	0	0
8987	Contribution from SCCC	0	0	0
8987	Contributions from Other Funds	0	0	0
8987	Contributions from Other Funds	2,400,000	0	0
Total Local Income		<u>2,986,821</u>	<u>576,663</u>	<u>550,000</u>
TOTAL INCOME - ALL SOURCES		<u>2,986,821</u>	<u>576,663</u>	<u>550,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>23,376,262</u></u>	<u><u>23,216,609</u></u>	<u><u>23,283,099</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
3900	Retiree Benefits	<u>736,316</u>	<u>483,510</u>	<u>586,500</u>
TOTAL EXPENDITURES / APPROPRIATIONS		736,316	483,510	586,500
NET ENDING BALANCE / RESERVES		<u>22,639,946</u>	<u>22,733,099</u>	<u>22,696,599</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>23,376,262</u></u>	<u><u>23,216,609</u></u>	<u><u>23,283,099</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
BOOKSTORE FUND - FUND 51

Description	2014-2015 Actual	2015-2016 Projected Actual	2016-2017 Tentative Budget
BEGINNING BALANCE JUNE 1	492,358	579,408	566,419
<u>INCOME</u>			
Sales	6,093,562	5,831,869	5,700,000
Interest	0		
Other	90,045	85,000	85,000
Total Local Income	<u>6,183,607</u>	<u>5,916,869</u>	<u>5,785,000</u>
TOTAL INCOME - ALL SOURCES	<u>6,183,607</u>	<u>5,916,869</u>	<u>5,785,000</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>6,675,965</u></u>	<u><u>6,496,277</u></u>	<u><u>6,351,419</u></u>
 <u>PURCHASES, EXPENDITURES / APPROPRIATIONS</u>			
Purchases	4,250,562	4,307,486	4,200,000
Freight In	145,375	118,574	110,000
Freight Out	23,695	19,061	20,000
Total Cost of Purchases	<u>4,419,632</u>	<u>4,445,121</u>	<u>4,330,000</u>
<u>SALARIES & BENEFITS</u>			
Payroll	949,367	939,218	925,000
Fringe Benefits	340,129	302,225	320,000
Total Salaries & Benefits	<u>1,289,496</u>	<u>1,241,443</u>	<u>1,245,000</u>
<u>OPERATING EXPENSES</u>			
VISA/MasterCard	105,652	93,294	85,000
Other	144,788	120,000	105,000
Total Operating Expenses/Appropriations	<u>250,440</u>	<u>213,294</u>	<u>190,000</u>
<u>NON-OPERATING EXPENSES</u>			
Auxiliary Services Support	129,550	30,000	30,000
Security	0	0	0
Other	7,439	0	0
Total Non-Operating Expenses	<u>136,989</u>	<u>30,000</u>	<u>30,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	6,096,557	5,929,858	5,795,000
NET ENDING BALANCE / RESERVES	<u>579,408</u>	<u>566,419</u>	<u>556,419</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>6,675,965</u></u>	<u><u>6,496,277</u></u>	<u><u>6,351,419</u></u>