



**PLANNING & BUDGETING COMMITTEE**

**August 24, 2016**

**1:00 -2:00 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"/> William Garcia - Student & Community Adv. | <input type="checkbox"/> Rory K. Natividad - Chair (non-voting)      |
| <input type="checkbox"/> Amy Grant - Academic Affairs              | <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 Rodriguez – ASO, Student Rep.     | <input type="checkbox"/> Lance Widman - Academic Senate              |

**Alternate Members / Support**

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

**AGENDA**

- |  |              |           |
|--|--------------|-----------|
| 1. Draft Minutes Approval – July 7, 2016 | R. Natividad | 1:00 P.M. |
| 2. Final Budget                          | J. Higdon    | 1:10 P.M. |

**Next meeting – September 1, 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  
2016-17 Goals**

PBC Goals 2016-17 for discussion:

1. Develop an action plan utilizing the college wide evaluation of planning and budgeting process. The evaluation was conducted last year.
2. Review and approve the Comprehensive Master Plan 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 the Strategic Plan including Institutional Effectiveness Outcomes and Strategic Initiative Objectives.
4. Review and improve upon the yearly activity calendar.
5. Provide a professional development opportunity for faculty and classified.
6. Seek evidence of constituent group PBC communications in an effort to improve the understanding of committee efforts throughout the campus.

# **FINAL BUDGET**

**2016-2017**

El Camino Community  
College District

Office of the Superintendent/President  
September 7, 2016

FINAL  
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	34,479,690	3,873,918	35,760	1,921,924	0	977,029
<u>Revenue</u>						
Federal	115,000	3,541,791	0	0	45,015,037	0
State	71,842,373	23,444,966	0	0	3,793,750	0
Local	48,164,704	4,793,833	0	0	0	1,958,597
Interfund Transfers	0	825,000	1,200,431	3,601,294	0	0
Total Revenue	<u>120,122,077</u>	<u>32,605,590</u>	<u>1,200,431</u>	<u>3,601,294</u>	<u>48,808,787</u>	<u>1,958,597</u>
Total Available	<u>154,601,767</u>	<u>36,479,508</u>	<u>1,236,191</u>	<u>5,523,218</u>	<u>48,808,787</u>	<u>2,935,626</u>
<u>Appropriations</u>						
Academic Salaries	52,097,817	3,990,877	287,757	0	0	0
Classified Salaries	26,910,287	10,273,468	170,263	0	0	62,988
Staff Benefits	21,563,430	3,580,082	158,235	0	0	22,426
Supplies/Books	2,036,139	2,235,365	0	0	0	0
Other Operating Expenses	13,482,362	9,116,323	369,936	5,223,218	0	1,676,597
Capital Outlay	485,200	2,936,988	0	300,000	0	0
Other Outgo	3,751,725	472,487	250,000	0	48,808,787	0
Total Appropriations	<u>120,326,960</u>	<u>32,605,590</u>	<u>1,236,191</u>	<u>5,523,218</u>	<u>48,808,787</u>	<u>1,762,011</u>
Reserve for Contingencies	19,319,565	3,873,918	0	0	0	1,173,615
Committed Reserve	14,955,242	0	0	0	0	0
Total Appropriations & Reserves	<u>154,601,767</u>	<u>36,479,508</u>	<u>1,236,191</u>	<u>5,523,218</u>	<u>48,808,787</u>	<u>2,935,626</u>

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
8,587,300	155,181,240	86,539	296,531	22,789,528	590,212	228,819,671
0	0	0	0	0	0	48,671,828
2,043,891	0	0	0	0	0	101,124,980
941,837	253,600,027	1,101,000	1,088,900	700,000	5,780,000	318,128,898
275,000	0	0	0	0	0	5,901,725
3,260,728	253,600,027	1,101,000	1,088,900	700,000	5,780,000	473,827,431
11,848,028	408,781,267	1,187,539	1,385,431	23,489,528	6,370,212	702,647,102
0	0	0	0	0	0	56,376,451
143,434	0	0	0	0	910,000	38,470,440
47,692	0	0	0	695,000	310,000	26,376,865
0	0	0	0	0	0	4,271,504
946,002	56,839,490	1,139,825	1,156,428	0	4,330,000	94,280,181
5,603,453	347,924,576	0	0	0	0	357,250,217
0	0	0	0	0	220,000	53,502,999
6,740,581	404,764,066	1,139,825	1,156,428	695,000	5,770,000	630,528,657
						0
5,107,447	4,017,201	37,714	229,003	22,794,528	600,212	57,153,203
0	0	10,000	0	0	0	14,965,242
11,848,028	408,781,267	1,187,539	1,385,431	23,489,528	6,370,212	702,647,102

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

Account Number	Description	2014-2015 Actual Revenue	2015-16 Unaudited Revenue	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		17,897,294	17,710,651	34,479,690
ADJUSTMENT		0	606	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>17,897,294</u>	<u>17,711,257</u>	<u>34,479,690</u>
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	Other Federal Revenue	71,077	58,156	55,000
8199	Financial Aid Administrative Allowance	<u>91,669</u>	<u>58,180</u>	<u>60,000</u>
Total Federal Revenue		162,746	116,336	115,000
<u>STATE REVENUE</u>				
8610	Principal Apportionment	45,493,778	53,322,274 a)	51,751,769 g)
8610	Education Protection Account Funds	17,547,895	16,175,509 b)	15,643,832 h)
8610	Potential Revenue Shortfall	0	0	0
8606	Part-Time Faculty Apportionment	407,250	396,456	400,915
8612	Prior Year Apportionment Correction	847,067	506,682 c)	0
8613	Current Year Apportionment Correction	235,149	(573,008) c)	0
8614	SFAA Enrollment Fee Administration	281,422	280,778	294,489
8621	State Indirect Costs	130,612	127,287	125,000
8672	Homeowner's Property Tax Relief	187,572	183,986	184,000
8680	Lottery Funds	2,581,100	3,068,265 d)	2,896,704 i)
8690	Other State Revenue	24,050	66,834	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</u> f)	<u>545,664</u> j)
Total State Revenue		68,551,538	84,697,141	71,842,373

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

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

Account Number	Description	2014-2015 Actual Revenue	2015-16 Unaudited Revenue	2016-2017 Final Budget
<u>LOCAL REVENUE</u>				
8800	Administrative Oversight	50,000	50,000 k)	50,000
8800	Police Dept. Services - Compton Center	1,473,371	1,472,199 l)	1,502,986
8810	Educational Revenue Augmentation	0	1,495,413	0
8811	District Taxes - Secured Roll	24,635,336	25,904,623	29,979,694
8812	District Taxes - Supplemental	698,132	766,680	863,147
8813	District Taxes - Unsecured Roll	974,272	1,011,810	1,265,323
8816	District Taxes - Prior Years	606,815	495,652	905,402
8818	Penalties/Interest on Delinquent Taxes	323,405	280,831	356,519
8819	Redevelopment Agency Funds	250,439	604,907	0
8841	Food Services Commission	54,207	61,334	50,000
8842	Equipment Sales	1,041	12,731	0
8850	Rentals and Leases	242,082	198,771	180,000
8851	Lease Contract-Pioneer Theater	240,000	240,000	240,000
8854	Lease Contract-CDC Building	73,700	82,611	82,812
8860	Interest and Investment Income	143,753	208,343	250,000
8874	Enrollment Fees	7,465,329	7,352,889	7,474,821
8879	Transcript Fees	107,702	107,035	107,000
8880	Non-Resident Tuition	596,473	523,822	520,000
8885	Non-Resident Tuition-Foreign	3,679,942	3,695,787	3,700,000
8887	Catalogs and Class Schedules	11,913	12,583	12,000
8889	Student Fines/Fees	37,224	34,316	30,000
8890	Parking Citations	331,050	278,707	275,000
8890	Processing Fees	3,647	4,323	4,000
8890	Discovery Series	20,774	6,077	6,000
8891	Center for the Arts Performances	76,502	82,042	80,000
8893	Miscellaneous Income	154,249	64,905	30,000
8895	Community Advancement Transfer	200,000	200,000	200,000
Total Local Revenue		<u>42,451,358</u>	<u>45,248,391</u>	<u>48,164,704</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>130,061,868</u>	<u>120,122,077</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>129,758,936</u></u>	<u><u>147,773,125</u></u>	<u><u>154,601,767</u></u>

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

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

Account Number	Description	2014-2015 Actual Expenditures	2015-16 Unaudited Expenditures	2016-2017 Final Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	25,680,966	26,343,522 m)	25,922,805 q)
1200	Regular Schedule, Non-Teaching	7,527,589	7,233,065	7,943,983
1300	Other Schedule, Teaching	15,244,136	15,269,728	16,988,857 r)
1400	Other Schedule, Non-Teaching	1,235,992	1,045,815	1,242,172
Total Academic Salaries		<u>49,688,683</u>	<u>49,892,130</u> n)	<u>52,097,817</u>
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	21,328,202	21,773,083	22,194,656
2200	Instructional Aides	1,740,994	1,770,266	1,787,969
2300	Student Help, Hourly and Overtime	2,606,524	2,808,630	2,927,662
Total Classified Salaries		<u>25,675,720</u>	<u>26,351,979</u> n)	<u>26,910,287</u>
<u>STAFF BENEFITS</u>				
3120	State Teachers' Retirement	3,598,736	4,411,051	4,970,132 s)
3200	Public Employees' Retirement	2,668,413	2,778,852	3,168,921 s)
3300	Social Security - OASDI/Medicare	2,574,870	2,586,832	2,670,592
3400	Health and Welfare - Medical	8,203,277	7,884,194	8,639,585
3500	Unemployment Insurance	32,798	36,479	39,273
3600	Workers' Compensation Insurance	1,361,064	1,672,460	1,676,597
3700	Cash in Lieu of Insurance	102,939	101,803	104,348
3800	Other Benefits	273,211	287,456	293,982
3900	Retiree Benefits	0	0 o)	0
Total Staff Benefits		<u>18,815,308</u>	<u>19,759,127</u>	<u>21,563,430</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	5,207	3,832	6,567
4300	Instructional Supplies	201,659	56,279 p)	781,613
4400	Other Instructional Supplies	70,471	35,248 p)	88,823
4500/4600	Non-Instructional Supplies/Gasoline	870,337	888,231	1,159,136
Total Books, Supplies and Materials		<u>1,147,674</u>	<u>983,590</u>	<u>2,036,139</u>

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



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

Account Number	Description	2014-2015 Actual Expenditures	2015-16 Unaudited Expenditures	2016-2017 Final Budget
<b><u>CONTRACT SERVICES AND OPERATING EXPENSES</u></b>				
5100	Contract for Personal Services	564,843	559,798	2,060,772 u)
5200	Travel, Conference and Training	345,735	410,099	565,107
5300	Dues and Memberships	160,859	186,425	226,887
5400	Insurance	923,420	1,000,000	1,154,300
5500	Utilities and Housekeeping Services	3,066,618	2,687,447	3,125,044
5600	Contracts, Rentals, and Repairs	2,100,090	2,332,812	2,705,820
5700	Legal, Elections, and Audit Expense	362,989	482,147	874,200
5800	Other Services, Postage, Advertising	1,808,226	1,811,224	2,496,832
5900	Miscellaneous	286,203	10,044	273,400
Total Contract Services and Operating Expenses		<u>9,618,983</u>	<u>9,479,996</u>	<u>13,482,362</u>
<b><u>CAPITAL OUTLAY</u></b>				
6300	Library Books	0	0 p)	135,200
6400	Equipment	384,174	340,426 t)	350,000
Total Capital Outlay		<u>384,174</u>	<u>340,426</u>	<u>485,200</u>
<b><u>OTHER OUTGO</u></b>				
7300	Interfund Transfer	6,717,743	6,486,187	6,751,725
TBD	Estimated Savings - Budget to Actual	0	0	(3,000,000)
Total Other Outgo		<u>6,717,743</u>	<u>6,486,187</u>	<u>3,751,725</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>112,048,285</u>	<u>113,293,435</u>	<u>120,326,960</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>19,524,448</u>	<u>19,319,565</u>
TOTAL ENDING BALANCE		<u>17,710,651</u>	<u>34,479,690</u>	<u>34,274,807</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>129,758,936</u></u>	<u><u>147,773,125</u></u>	<u><u>154,601,767</u></u>

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

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

Notes to Unaudited Revenue 2015-16 - Page 3

- a) General apportionment funding based on State funding of 19,469 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.  
Estimated Apportionment due back to State for 2015-16, due to loss in FTES.
- 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 Final Budget Assumptions - Revenue

- g) General apportionment funding is based on State funding of 19,465 credit FTES and 23 non-credit FTES, No Cost of Living Adjustment (COLA) , and \$1.36 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 \$0.53 million due to phase out of Proposition 30 State sales tax increase.
- i) Lottery income based on \$144 per FTES.
- j) Current and future years' mandated costs to be automatically reimbursed by State at a rate of \$28 per FTES.

Notes to Unaudited 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 FINAL BUDGET  
GENERAL FUND UNRESTRICTED - EXPENDITURES

Notes to Unaudited Expenditures 2015-16 - Page 5

- m) Includes Paramedic course instructors - \$630,000
- 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 Final 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 Unaudited Expenditures 2015-16 - Page 6

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

2016-17 Final 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 Final 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 FINAL BUDGET  
GENERAL FUND RESTRICTED - FUND 12 - REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Unaudited Revenue	2016-2017 Final Budget
	BEGINNING BALANCE JULY 1	2,870,077	3,328,308	3,873,918
	ADJUSTMENT		0	0
	ADJUSTED BEGINNING BALANCE JULY 1	2,870,077	3,328,308	3,873,918
<u>FEDERAL REVENUE</u>				
8120	Federal Work Study (7621)	775,136	747,832	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	140,693	140,777
8170	Career Technical Education Act - CTEA (1102)	824,162	832,383	794,636
8170	CTEA - Title II - Tech Prep (6484)	43,269	45,119	43,748
8190	AMP So Cal (6492)	0	0	319,059
8190	Transportation Safety Administration - TSA (1924)	69,784	34,599	14,940
8190	Veterans Education Outreach (6105)	5,344	5,692	9,429
8193	Federal Contract Education (64xx)	148,440	125,000	228,000
8193	MDC Parenting (7102)	0	18,486	17,000
8193	Mentor Protégé (7103)	104,865	124,785	124,000
8193	Small Business Development Center (6431)	0	5,778	5,778
8193	Terminal Island (6459) (7101)	93,501	101,965	96,000
8193	WorkPlace Learning Resource Center (6457)	10,363	14,807	5,000
8199	Achievement Scholarship in Engineering, Math & Sci. (2184)	25,736	18,386	0
8199	California Manufacturers & Technology Assoc.-CMTA (6498)	710,177	394,757	0
8199	Medi-Cal Administrative Activity (6204)	18,822	144	98,534
8199	MESA - UCLA CEED (2183)	2,084	2,763	26,337
8199	Small Business Development Center (6427) (6428)	296,888	282,780	354,392
8199	STEM Transfer/SSS-Hispanic Students (6057)	216,393	47,660	0
8199	Title III - HSI - STEM (6521)	790,463	1,000,106	283,456
8199	Title III - HSI - STEM (6522)	170,400	206,890	50,662
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	5,414,648	4,437,954	3,541,791
<u>STATE REVENUE</u>				
8620	Adult Education Block Grant (AEBG) (7401)	0	0	365,404
8620	Basic Skills (1804)	485,115	153,376	162,822
8620	Board Finan. Assist Prog Admin. Allowance (7628,7693)	766,302	798,229	769,078
8620	CalWORKS (6406)	506,072	483,229	459,069
8620	Career Technical Education IV (6480,6481)	213,136	0	0
8620	Career Technical Equipment (6412)	5,743	18,627	69,214
8620	Consortium Planning	267,819	77,960	2,137,312
8620	Disabled Student Program Services (DSPS) (3101)	1,934,347	1,671,811	1,585,649
8620	DSPS - Access Print/Electronic Information (3105)	0	14,422	14,500
8620	DSPS - Deaf and Hard of Hearing (3106)	0	285,045	300,000
8620	Assessment, Remediation & Retention - RN Program (2217)	137,646	145,815	171,000
8620	Extended Opportunity Program & Services (4700)	938,369	1,221,302	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	4,100	33,620
8620	Foster Care Education (6483,6486)	100,652	104,402	104,402
8620	Instructional Equipment/Library Materials (3800)	1,079,498	419,525	2,455,605
8620	Matriculation/Student Success & Support Programs (6250)	1,682,154	3,074,776	4,351,790
8620	Staff Development (8551)	0	1,754	0
8620	Student Equity (1006)	166,113	1,363,274	3,216,946
8620	Transfer and Articulation Funds (6254)	702	0	0
8620	Workplace Learning Resource Center - WpLRC (6442)	123,616	0	0

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

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Unaudited Revenue	2016-2017 Final Budget
8650	Adv. Mfg. Sector Navigator (6436)	507,434	491,156	372,500
8650	Basic Skills & Student Outcomes Transformation (1802)	0	0	503,942
8650	Capacity Building (6437)	100,000	0	0
8650	Capital Infusion - Go Biz (6434)	40,653	109,848	60,000
8650	Career Tech Educ.- Career Adv. Academy CTE - CAA (6499)	447,809	667,245	1,050,000
8650	Career Technical Education (Rancho Santiago) (6585) (6587)	80,710	374,034	272,671
8650	CVUHSD-Digital Media Arts Career Pathway (1780)	406	25,765	10,192
8650	Deputy Sector Navigator (6472)	179,133	252,067	200,000
8650	Education Planning Initiative (6297)	0	0	105,000
8650	Historically Black Colleges & Universities (6227)	40,308	185,174	350,000
8650	In-Region Investments (6468)	58,945	96,851	0
8650	Los Angeles Universal Preschool (1540)	25,416	108,159	0
8650	MESA Programs (2180-2181)	35,689	55,457	65,722
8650	Model Approaches to Partnerships (6490)	28,216	25,648	26,628
8650	Proposition 39 - Clean Energy Workforce (1927)	0	201,965	0
8650	Puente Project Reporting (6223, 6224)	0	1,141	359
8650	Retail/Hospitality (6448)	572,383	473,593	406,097
8650	Solano Community College District Mini Grant (1610)	4,200	0	0
8650	Teacher Pipeline (1214) (1218)	12,201	147,176	188,782
8650	TTIP (8354)	0	0	10,366
8650	Workforce Innovation Partnerships (WIP) (6414)	154,837	0	0
8680	Lottery - Restricted	724,276	1,054,292	835,000
8699	Adv. Mfg & Engin. Technology Linked Learning Consort (6482)	588,754	747,258	1,467,270
Total State Revenue		12,106,268	15,007,086	23,444,966
<u>LOCAL REVENUE</u>				
8800	Community Advancement/Economic Development (64xx)	1,259,756	1,314,981	1,425,000
8860	Interest	0	5,986	6,000
8872	Community Education Class Fees (6401, 6402)	762,021	854,036	900,000
8876/90	Health Services Fees (6910, 6920)	822,879	799,039	779,000
8881/90	Parking Services Fees (8080-85)	1,101,221	1,033,238	985,000
8886	Equipment Servicing Fees (1942)	25,995	25,015	25,000
8890	Career Pathways (6479)	44,159	92,262	260,000
8890	Chaffey (6491)	11,262	0	0
8890	Child Development Training Consortium (4210)	20,000	23,750	20,000
8890	Donations (various)	123,611	117,578	125,000
8890	Off-Campus Work Study (7621)	0	3,547	4,000
8890	International Students (6150)	1,143	2,662	10,254
8890	Jack Kent Cooke Foundation -LMU Partnership (7613)	7,690	0	0
8890	Live Scan (8089)	15,747	16,651	17,886
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	7,124	19,498
8890	Regional Interpreters Training Program - RITP (3632)	0	5,614	13,976
8890	Rio Hondo SB 1070 (6420)	0	36,833	63,167
8890	SBDC Program Income (6431)	13,941	8,506	21,512
8893	SRC High Tech Donations (3630, 3631)	0	0	42,222
8896	Foundation - Industry and Technology (1900)	0	7,471	0
8896	Foundation - Innovation Grants (various)	1,000	2,773	5,000
Total Local Revenue		4,223,021	4,363,022	4,793,833
<u>INCOMING TRANSFERS</u>				
8980	Transfers from General Fund-Unrestricted	1,159,926	888,126	825,000
Total Incoming Transfers		1,159,926	888,126	825,000
TOTAL REVENUE - ALL SOURCES		22,903,863	24,696,188	32,605,590
TOTAL BEGINNING BALANCE AND REVENUE		25,773,940	28,024,496	36,479,508

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

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Unaudited Expenditures	2016-2017 Final Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	12,799	0	15,834
1200	Regular Schedule, Non-Teaching	1,084,043	1,206,427	1,448,246
1300	Other Schedule, Teaching	127,410	113,998	139,561
1400	Other Schedule, Non-Teaching	1,032,896	1,821,170	2,387,236
Total Academic Salaries		2,257,148	3,141,595	3,990,877
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	5,063,073	5,037,490	5,153,131
2200	Instructional Aides, Full Time	475,251	527,593	578,695
2300	Student Help, Hourly and Overtime	3,796,595	4,322,330	4,541,642
Total Classified Salaries		9,334,919	9,887,413	10,273,468
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	149,153	230,914	343,641
3200	Public Employees' Retirement System	676,340	703,780	807,235
3300	Social Security - OASDI & Medicare	613,377	677,788	735,935
3400	Health and Welfare	1,058,416	1,059,448	1,373,746
3500	Unemployment Insurance	4,870	5,672	6,680
3600	Workers' Compensation Insurance	179,458	234,611	246,342
3700	Cash in Lieu of Insurance	8,728	9,864	10,284
3800	Alternate Retirement Plan	46,564	55,603	56,219
3900	Other Benefits	0	0	0
Total Staff Benefits		2,736,906	2,977,680	3,580,082
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	62,849	29,811	60,717
4300	Instructional Supplies	857,736	1,225,583	1,295,843
4500	Non-Instructional Supplies	519,938	789,686	878,805
Total Books, Supplies, and Materials		1,440,523	2,045,080	2,235,365

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

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Unaudited Expenditures	2016-2017 Final Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Personal Services/Indirect Costs	3,689,050	3,068,870	7,743,563
5200	Travel, Conference & In-Service Training	332,939	382,942	435,598
5300	Dues and Memberships	11,251	7,587	13,531
5400	Insurance	0	20,593	21,894
5500	Utilities and Housekeeping Service	15,170	14,310	23,680
5600	Contracts, Rentals, and Repairs	126,145	122,346	212,926
5700	Legal & Regulatory Expenses	2,850	2,945	3,002
5800	Other Services, Postage, Advertising	571,241	595,266	638,973
5900	Repro Services	15,715	21,970	23,156
Total Contracts Services and Operating Expenses		4,764,361	4,236,829	9,116,323
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	0	549	0
6200	Buildings	0	0	0
6300	Library Books	49,920	4,854	0
6400	Equipment	1,501,320	1,388,301	2,936,988
Total Capital Outlay		1,551,240	1,393,704	2,936,988
<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	268,277	272,487
Total Other Outgo		360,535	468,277	472,487
TOTAL EXPENDITURES / APPROPRIATIONS		22,445,632	24,150,578	32,605,590
NET ENDING BALANCE / RESERVES		3,328,308	3,873,918	3,873,918
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		25,773,940	28,024,496	36,479,508

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

Account Number	Description	2014-15 Actual	2015-16 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		0	44,004	35,760
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8980	Contribution from General Fund	1,134,123	1,145,691	1,200,431
Total Local Revenue		1,134,123	1,145,691	1,200,431
TOTAL REVENUE - ALL SOURCES		1,134,123	1,145,691	1,200,431
TOTAL BEGINNING BALANCE AND REVENUE		1,134,123	1,189,695	1,236,191
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-teaching	259,828	255,259	267,757
1400	Other Schedule, Non-Teaching	11,748	22,643	20,000
2100	Classified - Full Time	256,692	220,166	122,763
2300	Student Help, Hourly and Overtime	41,492	30,762	47,500
3000	Benefits	143,205	127,329	158,235
Total Salaries and Benefits		712,965	656,159	616,255
<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	722	1,000
5300	Dues and Memberships	0	5,488	0
5500	Utilities and Housekeeping Services	0	0	0
5700	Legal, Elections, and Audit Expense	0	0	0
5800	Other Services	121,693	101,143	368,936
Total Contract Services and Operating Expenses		127,943	107,353	369,936
<u>CAPITAL OUTLAY</u>				
6400	Equipment	0	0	0
Total Capital Outlay		0	0	0
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	249,211	390,423	250,000
7630	Payments to Students	0	0	0
Total Other Outgo		249,211	390,423	250,000
TOTAL EXPENDITURES / APPROPRIATIONS		1,090,119	1,153,935	1,236,191 *
TOTAL ENDING BALANCE / RESERVES		44,004	35,760	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		1,134,123	1,189,695	1,236,191

\* See page 74 for list of Compton Center Related allocations



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

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		0	604,322	1,921,924
<b>REVENUE</b>				
<b>LOCAL REVENUE</b>				
8980	Contribution from General Fund	3,373,694	3,402,370	3,601,294
Total Local Revenue		3,373,694	3,402,370	3,601,294
TOTAL REVENUE - ALL SOURCES		3,373,694	3,402,370	3,601,294
TOTAL BEGINNING BALANCE AND REVENUE		3,373,694	4,006,692	5,523,218
<b>EXPENDITURES</b>				
<b>SALARIES and BENEFITS</b>				
1200	Certificated, Regular Schedule, Non-Teaching	0	12,245	0
1400	Other Schedule, Non-Teaching	34,076	10,271	0
2100	Classified - Full Time	6,339	52,783	0
2200	Instructional Aides	1,244	6,784	0
2300	Student Help, Hourly and Overtime	8,501	6,805	0
3000	Benefits	6,984	27,749	0
Total Salaries and Benefits		57,144	116,637	0
<b>BOOKS, SUPPLIES AND MATERIALS</b>				
4200	Other Books	0	0	0
4300	Instructional Supplies	0	0	0
4500	Non-Instructional Supplies	2,013	15,266	0
Total Books, Supplies and Materials		2,013	15,266	0
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>				
5100	Contract for Personal Services	86,271	201,664	0
5200	Travel, Conference and In-Service Training	14,245	22,623	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	125,208	0
5900	Special Programs and Services	0	0	5,223,218
Total Contract Services and Operating Expenses		204,906	363,507	5,223,218
<b>CAPITAL OUTLAY</b>				
6300	Library Books	49,904	0	100,000
6400	Equipment	55,405	1,589,358	200,000
Total Capital Outlay		105,309	1,589,358	300,000
<b>OTHER OUTGO</b>				
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	2,084,768	5,523,218 *
TOTAL ENDING BALANCE / RESERVES		604,322	1,921,924	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		3,373,694	4,006,692	5,523,218

\* See page 75 for list of Special Programs allocations

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

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
<b><u>INCOME</u></b>				
<b><u>FEDERAL INCOME</u></b>				
8150	Supplemental Ed. Opportunity Grant	789,370 *	736,500 *	811,037 *
8150	PELL Grant Program	39,993,054 *	37,603,347 *	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	39,143,847	45,015,037
<b><u>STATE INCOME</u></b>				
8620	EOP&S Grant	367,017	549,775	532,000
8620	EOP&S CARE Grant	61,204	95,025	61,750
8650	Cal Grants	2,400,668	2,434,160	2,500,000
8650	Full time Student Success Grant (FTSSG)	<u>0</u>	<u>605,100</u>	<u>700,000</u>
Total State Income		<u>2,828,889</u>	<u>3,684,060</u>	<u>3,793,750</u>
<b>TOTAL INCOME - ALL SOURCES</b>		<b><u>44,348,516</u></b>	<b><u>42,827,907</u></b>	<b><u>48,808,787</u></b>
<b><u>EXPENDITURES / APPROPRIATIONS</u></b>				
<b><u>OTHER OUTGO</u></b>				
7510	Supplemental Ed. Opportunity Grant	789,370 *	736,500 *	811,037 *
7520	PELL Grant Program	39,993,054 *	37,603,347 *	43,400,000 *
2184	STEM Achievement Award	102,000	154,000	154,000
7530	Cal Grants	2,400,668	2,434,160	2,500,000
7531	Full-time Student Success Grant (FTSSG)	0	605,100	700,000
7540	Nursing	635,203	650,000	650,000
7550	EOP&S Grant	153,101	311,981	304,000
7550	EOP&S CARE Grant	61,204	95,025	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>42,827,907</u>	<u>48,808,787</u>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b><u>44,348,516</u></b>	<b><u>42,827,907</u></b>	<b><u>48,808,787</u></b>

\* Includes revenue and awards for Compton Educational Center students

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

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		594,071	756,993	977,029
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>594,071</u>	<u>756,993</u>	<u>977,029</u>
<u>LOCAL INCOME</u>				
8860	Interest	2,740	6,654	7,000
8890	Insurance Recoveries	0	0	0
8980	Contribution from General Fund	1,361,064	1,672,460	1,676,597
8987	Contribution from Other Funds	<u>245,515</u>	<u>298,473</u>	<u>275,000</u>
Total Local Income		1,609,319	1,977,587	1,958,597
TOTAL INCOME - ALL SOURCES		<u>1,609,319</u>	<u>1,977,587</u>	<u>1,958,597</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>2,203,390</u></u>	<u><u>2,734,580</u></u>	<u><u>2,935,626</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>22,081</u>	<u>22,426</u>
Total Classified Salaries/Benefits		85,333	84,751	85,414
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	1,361,064	1,672,460	1,676,597
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	1,676,597
TOTAL EXPENDITURES / APPROPRIATIONS		<u>1,446,397</u>	<u>1,757,551</u>	<u>1,762,011</u>
NET ENDING BALANCE / RESERVES		<u>756,993</u>	<u>977,029</u>	<u>1,173,615</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>2,203,390</u></u>	<u><u>2,734,580</u></u>	<u><u>2,935,626</u></u>

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

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Unaudited Revenue	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		6,015,029	7,274,619	8,587,300
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>6,015,029</u>	<u>7,274,619</u>	<u>8,587,300</u>
<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.	5,411	(5,411)	0
8651	Comm. College Construction-CEC Infrastructure I	0	0	0
8651	Comm. College Construction-CEC Infrastructure II	0	0	0
8652	Scheduled Maintenance Program	1,219,346	1,241,754	1,613,891
Total State Income		1,895,368	1,793,594	2,043,891
<u>LOCAL INCOME</u>				
8850	Rentals and Leases	0	0	0
8860	Interest	46,722	64,601	73,472
8885	Capital Outlay Fee - Non-Residents	923,580	886,087	868,365
8890	Redevelopment Capital Outlay Funds	0	0	0
8893	Rebate Income	97,770	76,634	0
Total Local Income		1,068,072	1,027,322	941,837
<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	249,211	390,423	250,000
Total Incoming Transfers		<u>274,211</u>	<u>415,423</u>	<u>275,000</u>
TOTAL INCOME - ALL SOURCES		<u>3,237,651</u>	<u>3,236,339</u>	<u>3,260,728</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>9,252,680</u></u>	<u><u>10,510,958</u></u>	<u><u>11,848,028</u></u>

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

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Unaudited Expenditures	2016-2017 Final Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Special Services Professional	137,718	142,014	143,434
2300	Student Help, Hourly and Overtime	26,206	0	0
3000	Benefits	<u>47,564</u>	<u>47,220</u>	<u>47,692</u>
Total Classified Salaries/Benefits		211,488	189,234	191,126
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	<u>8,617</u>	<u>2,093</u>	<u>0</u>
Total Books, Supplies, and Materials		8,617	2,093	0
<u>OTHER OPERATING EXPENSES</u>				
5100	Consulting Services	500,008	401,642	399,177
5620	Scheduled Maintenance Contracts	0	0	0
5640	Other Rentals	0	0	0
5660	Rents, Leases and Repairs	0	37,825	528,825
5713	Legal	1,029	914	1,000
5860	Multi-Media Advertising	4,332	7,332	17,000
5890	Miscellaneous Services	<u>8,550</u>	<u>0</u>	<u>0</u>
Other Operating Expenses		513,919	447,713	946,002
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	187,206	537,761	1,886,491
6200	Buildings	1,053,313	729,082	3,582,715
6400	New Equipment	<u>3,518</u>	<u>17,775</u>	<u>134,247</u>
Total Capital Outlay		1,244,037	1,284,618	5,603,453
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Outgo		0	0	0
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		1,978,061	1,923,658	6,740,581
<b>NET ENDING BALANCE / RESERVES</b>		<u>7,274,619</u>	<u>8,587,300</u>	<u>5,107,447</u>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<u><u>9,252,680</u></u>	<u><u>10,510,958</u></u>	<u><u>11,848,028</u></u>

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

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Unaudited Revenue	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		142,168,258	102,908,535	155,181,240
ADJUSTMENT		<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		142,168,258	102,908,535	155,181,240
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	869,945	1,066,737	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	100,749,176	253,600,027
TOTAL INCOME - ALL SOURCES		<u>869,945</u>	<u>100,749,176</u>	<u>253,600,027</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>143,038,203</u></u>	<u><u>203,657,711</u></u>	<u><u>408,781,267</u></u>

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

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Unaudited Expenditures	2016-2017 Final Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
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
<b><u>OTHER OPERATING EXPENSES</u></b>				
4500	Non-Instructional Supplies	12,776	0	0
4600	Gasoline	0	0	0
5100	Consulting Services	2,503,076	2,597,131	40,632,570
5400	Insurance	6,422	1,626,376	15,700,000
5600	Repairs	2,096	26,232	53,792
5700	Legal & Regulatory Expense	1,377,775	(1,434,834)	96,330
5800	Other Services, Fees and Expenses	<u>13,651</u>	<u>14,727</u>	<u>356,798</u>
Other Operating Expenses		3,915,796	2,829,632	56,839,490
<b><u>CAPITAL OUTLAY</u></b>				
6100	Building/Site Improvement	(14,116)	5,430,006	88,608,763
6200	Buildings	31,137,703	39,026,936	230,327,580
6400	New Equipment	<u>4,987,994</u>	<u>1,189,897</u>	<u>28,988,233</u>
Total Capital Outlay		36,111,581	45,646,839	347,924,576
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>40,129,668</b>	<b>48,476,471</b>	<b>404,764,066 *</b>
<b>NET ENDING BALANCE / RESERVES</b>		<b><u>102,908,535</u></b>	<b><u>155,181,240</u></b>	<b><u>4,017,201</u></b>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<b><u><u>143,038,203</u></u></b>	<b><u><u>203,657,711</u></u></b>	<b><u><u>408,781,267</u></u></b>

	2002 Measure E	2012 Measure EE
* <u>Bond Fund Project Categories</u>		
Additional Classrooms and Modernization (ACM)	\$ 39,719,281	\$ 135,877,792
Campus Site Improvements (CSI)	12,636,472	2,572,677
Energy Efficiency Improvements (EEI)	0	0
Health and Safety Improvements (HIS)	1,679,587	205,933,163
Information Technology and Equipment (ITE)	0	2,994,328
Physical Education Facilities Improvements (PEFI)	728,726	0
Reserve for Contingencies	<u>0</u>	<u>2,622,040</u>
	<b>\$ 54,764,066</b>	<b>\$ 350,000,000</b>

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

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		201,021	135,240	86,539
ADJUSTMENT		696,000	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>897,021</u>	<u>135,240</u>	<u>86,539</u>
<b>INCOME</b>				
<u>LOCAL INCOME</u>				
8860	Interest	2,006	1,260	1,000
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		<u>1,046,948</u>	<u>1,102,359</u>	<u>1,101,000</u>
TOTAL INCOME - ALL SOURCES		<u>1,046,948</u>	<u>1,102,359</u>	<u>1,101,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,943,969</u></u>	<u><u>1,237,599</u></u>	<u><u>1,187,539</u></u>
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	0	0	0
3000	Staff Benefits	0	0	0
Total Classified Salaries/Benefits		<u>0</u>	<u>0</u>	<u>0</u>
<u>BOOKS, SUPPLIES &amp; MATERIALS</u>				
4500	Non-Instructional Supplies	0	12,150	0
Total Books, Supplies, and Materials		<u>0</u>	<u>12,150</u>	<u>0</u>
<u>CONTRACT SERVICES &amp; OPERATING EXPENSES</u>				
5100	Contract for Personal Services	0	0	0
5200	Conferences	0	0	0
5400	Insurance	1,086,879	1,098,131	1,111,825
5600	Repairs	0	1,099	0
5700	Benefits Paid Claimants	11,350	32,562	28,000
Total Contract Services and Operating Expenses		<u>1,098,229</u>	<u>1,131,792</u>	<u>1,139,825</u>
<u>CAPITAL OUTLAY</u>				
6400	Equipment	14,500	7118	0
Total Capital Outlay		<u>14,500</u>	<u>7118</u>	<u>0</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	696,000	0	0
Total Other Outgo		<u>696,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>1,808,729</u>	<u>1,151,060</u>	<u>1,139,825</u>
NET ENDING BALANCE / RESERVES		<u>135,240</u>	<u>86,539</u>	<u>47,714</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,943,969</u></u>	<u><u>1,237,599</u></u>	<u><u>1,187,539</u></u>



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

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
	BEGINNING BALANCE JULY 1	373,996	335,956	296,531
	ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
	AJUSTED BEGINNING BALANCE JULY 1	373,996	335,956	296,531
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	4,534	3,961	3,900
8895	Contribution from Payroll Clearing	186,350	188,640	185,000
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>1,092,601</u>	<u>1,088,900</u>
	 TOTAL INCOME - ALL SOURCES	 <u>1,090,884</u>	 <u>1,092,601</u>	 <u>1,088,900</u>
	 TOTAL BEGINNING BALANCE AND INCOME	 <u>1,464,880</u>	 <u>1,428,557</u>	 <u>1,385,431</u>
 <u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CONTRACT SERVICES &amp; 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>296,531</u>	 <u>229,003</u>
	 GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	 <u>1,464,880</u>	 <u>1,428,557</u>	 <u>1,385,431</u>

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

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
	BEGINNING BALANCE JULY 1	20,389,441	22,718,267	22,789,528
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Dividends/Other Receipts	586,821	741,758	700,000
8890	Proceeds from Sale of Assets			
8980	Contributions from General Fund	0	0	0
8987	Contribution from SCCCD	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>741,758</u>	<u>700,000</u>
	TOTAL INCOME - ALL SOURCES	<u>2,986,821</u>	<u>741,758</u>	<u>700,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>23,376,262</u></u>	<u><u>23,460,025</u></u>	<u><u>23,489,528</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
3900	Retiree Benefits	<u>657,995</u>	<u>670,497</u>	<u>695,000</u>
	TOTAL EXPENDITURES / APPROPRIATIONS	657,995	670,497	695,000
	NET ENDING BALANCE / RESERVES	<u>22,718,267</u>	<u>22,789,528</u>	<u>22,794,528</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>23,376,262</u></u>	<u><u>23,460,025</u></u>	<u><u>23,489,528</u></u>

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

Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JUNE 1	492,358	579,408	590,212
<u>INCOME</u>			
Sales	6,093,562	5,817,747	5,700,000
Other	90,045	71,364	80,000
Total Local Income	<u>6,183,607</u>	<u>5,889,111</u>	<u>5,780,000</u>
TOTAL INCOME - ALL SOURCES	<u>6,183,607</u>	<u>5,889,111</u>	<u>5,780,000</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>6,675,965</u></u>	<u><u>6,468,519</u></u>	<u><u>6,370,212</u></u>
 <u>PURCHASES, EXPENDITURES / APPROPRIATIONS</u>			
Purchases	4,250,562	4,258,526	4,200,000
Freight In	145,375	118,603	110,000
Freight Out	23,695	18,651	20,000
Total Cost of Purchases	<u>4,419,632</u>	<u>4,395,780</u>	<u>4,330,000</u>
<u>SALARIES &amp; BENEFITS</u>			
Payroll	949,367	934,971	910,000
Fringe Benefits	340,129	293,966	310,000
Total Salaries & Benefits	<u>1,289,496</u>	<u>1,228,937</u>	<u>1,220,000</u>
<u>OPERATING EXPENSES</u>			
VISA/MasterCard	105,652	93,155	85,000
Other	144,788	129,170	105,000
Total Operating Expenses/Appropriations	<u>250,440</u>	<u>222,325</u>	<u>190,000</u>
<u>NON-OPERATING EXPENSES</u>			
Auxiliary Services Support	129,550	31,265	30,000
Security	0	0	0
Other	7,439	0	0
Total Non-Operating Expenses	<u>136,989</u>	<u>31,265</u>	<u>30,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	6,096,557	5,878,307	5,770,000
NET ENDING BALANCE / RESERVES	<u>579,408</u>	<u>590,212</u>	<u>600,212</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>6,675,965</u></u>	<u><u>6,468,519</u></u>	<u><u>6,370,212</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2016-17 FINAL BUDGET  
ASSOCIATED STUDENTS FUND - FUND 71

Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1	131,025	141,267	280,226
ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1	131,025	141,267	280,226
<u>INCOME</u>			
Interest Income	700	797	700
ASO Fund Raising Activity	874	244	300
Inter Club Council Fund Raising Activity	527	327	300
Six Flags Magic Mountain/Hurricane Harbor Fund Raising	13,895	17,916	21,000
Transfer from Auxiliary Services	<u>28,400</u>	<u>174,294</u>	<u>100,000</u>
TOTAL INCOME	44,396	193,578	122,300
TOTAL BEGINNING BALANCE AND INCOME	<u><u>175,421</u></u>	<u><u>334,845</u></u>	<u><u>402,526</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>			
Total Associated Students Organization Activities	6,620	9,695	18,800
Total ASO Administration and Business	14,536	19,168	23,100
Total Academic Affairs	0	0	400
Total Student & Community Advancement	2,409	9,279	50,000
Total Inter-Club Council	<u>10,589</u>	<u>16,477</u>	<u>30,000</u>
TOTAL EXPENDITURES AND TRANSFERS	34,154	54,619	122,300
NET ENDING BALANCE / RESERVES	<u>141,267</u>	<u>280,226</u>	<u>280,226</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u><u>175,421</u></u>	<u><u>334,845</u></u>	<u><u>402,526</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2016-17 FINAL BUDGET  
AUXILIARY SERVICES FUND - FUND 79

Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1	401,150	516,281	508,060
ADJUSTMENT	<u>0</u>	<u>-27,925</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1	401,150	488,356	508,060
<u>INCOME</u>			
Photo ID Sticker Sales - Fall/Spring	155,694	333,069	299,000
Athletics	12,482	12,016	12,000
Union Advertising Sales	20,240	5,156	5,000
Fine Arts Income	69,906	61,212	61,900
Bookstore	100,000	0	0
District Contribution - Pioneer Theatre	25,000	25,000	25,000
District Contribution - Special Programs Fund	57,500	0	0
Interest Income	1,460	2,152	2,150
Discount Entertainment Tickets Fund Raising	99,436	125,180	126,000
Miscellaneous Income	<u>0</u>	<u>406</u>	<u>0</u>
TOTAL AUXILIARY SERVICES INCOME	<u>541,718</u>	<u>564,191</u>	<u>531,050</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>942,868</u></u>	<u><u>1,052,547</u></u>	<u><u>1,039,110</u></u>
<u>EXPENDITURES</u>			
Men's Athletics	62,624	64,343	60,450
Women's Athletics	32,262	33,978	34,814
Men's/Women's Athletics-Pep Band Rallies	1,747	0	1843
Insurance/Tournaments/Publicity	10,058	10,794	9,533
Athletic Transportation/Facilities/Laundry	2,204	1,759	1,785
Stadium and Gym/Training Room	542	0	0
Union	51,142	46,466	49,885
Fine Arts	71,583	72,771	79,385
Entertainment Tickets	96,173	121,993	122,900
Other Programs	69,852	75,809	79,339
Associated Students Transfer	<u>28,400</u>	<u>116,574</u>	<u>104,599</u>
TOTAL EXPENDITURES AND TRANSFERS	426,587	544,487	544,533
NET ENDING BALANCE / RESERVES	<u>516,281</u>	<u>508,060</u>	<u>494,577</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u><u>942,868</u></u>	<u><u>1,052,547</u></u>	<u><u>1,039,110</u></u>

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		73,380
11	Classified Stipends		85,020
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 Process Review		25,000
19	Other Services		168,936
	TOTAL	\$	<u><u>1,236,191</u></u>

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

I.	Student Retention Programs		\$ 515,000
	Disabled Students Programs & Services (DSP&S)	\$ 200,000	
	First Year Experience (FYE)	100,000	
	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		83,218
	TOTAL		<u><u>\$ 5,523,218</u></u>