



PLANNING & BUDGETING COMMITTEE

August 27, 2015

1:00 - 2:30 P.M.

Library 202

Facilitator: Rory K. Natividad

Notes: Linda M. Olsen

STATEMENT OF PURPOSE

The Planning and Budgeting Committee serves as the consultation committee for campus-wide planning and budgeting. The PBC assures that the planning and budgeting are interlinked and that the process is driven by the mission and strategic initiatives set forth in the Strategic Plan. The PBC makes recommendations to the President on all planning and budgeting issues and reports all committee activities to the campus community.

Members

- David Brown – ECCE
- Connie Fitzsimons - Academic Affairs
- Jackie Sims- Management/Supervisors
- Ken Key - ECCFT
- Rory K. Natividad - Chair (non-voting)

- William Garcia - Student & Community Adv.
- Cheryl Shenefield - Administrative Services
- Dean Starkey – Campus Police
- Nicole Mardesich – ASO, Student Rep.
- Lance Widman - Academic Senate

Alternate Members / Support

- Linda Beam – Support
- Janice Ely – Support
- Vacant - Alt., Ac. Affairs
- Andrea Sala – Alt. SCA
- Irene Graff – Support
- Jo Ann Higdon – Support

- Chris Jeffries – Support
- Jeanie Nishime – Support
- Emily Rader – Alt. Ac. Sen.
- Jean Shankweiler – Support
- Vacant –Alt.Mgmt./Sup.
- Ericka Solarzano - Alt. Police

- Claudia Striepe - Support
- Michael Trevis – Alt. Adm. Serv.
- Gary Turner - ECCE
- Vacant – Alt. ECCFT
- Vacant – Alt. ASO

AGENDA

- | | | |
|--|----------------------|-----------|
| 1. Draft Minutes Approval – August 6, 2015 | R. Natividad | 1:00 P.M. |
| 2. Final Budget Discussion | T. Fallo / J. Higdon | 1:10 P.M. |
| 3. Adjournment | | 2:15 P.M. |

Next meeting – September 3, 2015

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.

EL CAMINO COLLEGE
Planning & Budgeting Committee
Minutes
Date: August 6, 2015

MEMBERS PRESENT

- | | |
|--|--|
| <input checked="" type="checkbox"/> David Brown - ECCE | <input checked="" type="checkbox"/> Dawn Reid – Student & Community Adv. |
| <input checked="" type="checkbox"/> Connie Fitzsimons – Academic Affairs | <input type="checkbox"/> Cheryl Shenefield–Administrative Services |
| <input type="checkbox"/> Alice Grigsby -Management/Supervisors | <input type="checkbox"/> Dean Starkey – Campus Police |
| <input type="checkbox"/> Ken Key - ECCFT | <input type="checkbox"/> Jessica Siripat – ASO, Student Rep. |
| <input checked="" type="checkbox"/> Rory K. Natividad – Chair (non-voting) | <input checked="" type="checkbox"/> Lance Widman - Academic Senate |

Other Attendees: Members: Emily Rader, Jackie Sims, Ericka Solarzano, Michael Trevis **Support:** Linda Beam, Irene Graff **Guest:** Jaynie Ishikawa

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

Approval of the July 16, 2015 Minutes

1. On the title of approval of minutes, correct date to June 18.
2. Under PBC Annual Activity Calendar, #1, last sentence, after the word activity **add:** report.
3. The approved minutes will be posted on the website.

Title IX Compliance and Updates – Jaynie Ishikawa (Handouts)

1. The purpose of this presentation was to introduce the proposed board policy and administrative procedure for 3540 which is sexual and gender based misconduct. A basic overview was given at this point. The topic which was the main focus of the discussion for the committee was the proposed BP (Board Policy)/AP (Administrative Procedure) 3540 which deals with sexual and gender based misconduct. This includes sexual violence such as rape and sexual assault, sexual harassment, domestic and dating violence and stalking. Currently El Camino has a BP3540 which pertains to sexual and other assaults on campus. What is proposed is a new BP/AP 3540 because currently there is no AP which corresponds to the BP right now. The BP needs to be expanded to reflect new categories the District is responsible for.
2. Title IX of the Education Amendments of 1972 prohibits sex-based discrimination in educational programs or activities that receive federal financial assistance. Other related laws were mentioned: the Clery Act, Violence Against Women Act (VAWA), Campus Sexual Violence Elimination Act (SaVE), and Family Educational Rights and Privacy Act (FERPA).
3. It was mentioned Title IX requires that El Camino must respond promptly and effectively to sexual violence and must conduct an adequate, reliable, and impartial investigation. The District must also protect students as necessary and also provide necessary measures and remedies.
4. The entire new proposal for the BP/AP 3540 was presented to the committee. The committee was encouraged to review this material and give their feedback to J. Ishikawa. This new proposal for BP 3540 is basically changing the existing policy to say it is not just sexual assault but is now all of these new different categories which will be a violation of district policy. There will be a corresponding AP to tackle this issue.

5. The proposed AP 3540 will be recapping what BP 3540 says in that sexual and gender based misconduct is a violation of District policies and regulations. It will also explain the new and updated versions of affirmative consent as well as informing anyone what is to be expected during this process.
6. For further and more detailed information, the committee was referred to the District's website for Title IX Compliance.
7. It was spelled out that an administrator or faculty member are noted as responsible employees which means they have a responsibility to report any kind of sexual or gender based misconduct.
8. It was clarified whether or not an incident happens on District property or not, the District still has an obligation to look into the matter. Regulations will apply fairly to both accuser and accused. Making a complaint against someone does not elevate the issue so it is a public record. In a lot of cases, people do not want their information shared more than necessary so it was noted the reporting person should directly go to J. Ishikawa and not their supervisors. She will help determine who else needs to be alerted. If any violence is involved, it was advised that the police should be immediately contacted.
9. A break-out session on this topic will be presented to the faculty on flex day. Other trainings will also be forthcoming. Expectation of training benchmark offer training to all employees and students.

Planning and TracDat Update – I. Graff (Handouts)

1. As of July 1 a new strategic plan has taken affect regarding planning. There is a new Mission statement with Strategic Initiatives with measurable objectives as well as wider institutional effectiveness outcomes. The accrediting commission highly recommended having measurable objectives under each strategic initiative. These measurable objectives targeted the strategic initiatives making them more comprehensive. Objectives were added underneath the initiatives indicating what would be accomplished in a five-year span of time. This will help determine the progress being made with the initiatives.
2. The second item new to the strategic plan is the institutional effectiveness outcomes. These are student achievement outcomes which will help assist in the students' readiness and preparation for college. Also put into place will be milestone measures which will show how students are making progress through their academic career and finally outcomes which entail measures of completion (degree transfer and certificates).
3. After these measures were approved, the state legislature required that the Chancellor's Office initiate an institutional effectiveness framework. The Chancellor's Office is to publish this information for each college. The individual colleges will then set aspirational goals. El Camino has already set these goals for the college already through our last planning summit.
4. The next step evolving this year will be a Master Plan. A Strategic Plan is the direction our college wants to head towards in the future. A Master Plan involves more specifically where we want to take the institution. The plan works in concert with a technology plan, staffing plan, and facilities master plan. An implementation plan will be development to accompany the strategic plan. We currently do not have an implementation plan. Hopefully with the next revision of the master plan, this will be resolved. The master plan will need to be approved by September 2016. The initiation of this plan should start once the new CEO is in place so they can review the master plan to see that everything is in order. The master plan can then move forward to be approved the following spring.
5. TracDat which was implemented for this first year affects the planning cycle of 2015-2016. After evaluating the system, it was found to have some issues. There are now improvements to the system which will make using it much simpler. It will now allow us to report on our strategic initiatives and specify the foundation for each funding priority. TracDat can have a program plan, move up to a unit plan, area plan, and ultimately move up to a college plan. This can all be transparent. We are not ready for this as of this fiscal year as the new plan is being piloted. It should be ready for next year's planning cycle.
6. It was brought up there has been limited discussion regarding the master plan because it was in the development stages. It was suggested that to improve the understanding and development of the various areas those items be placed on the yearly calendar for discussion, input and review. The

development of the master plan is an important item to routinely present before PBC. It was noted in the future, the PBC will be monitoring implementation of the master plan. Some plans could be reported on once a year to the PBC so they can be aware of progress made. Those items had been added to the newly developed yearly PBC activity calendar.

Budget Development Process Update – L. Beam/R. Natividad (Handout)

1. In response to the accreditation recommendation 1 (ACCJC), the vice presidents wanted to clarify how they go through their final prioritization process for the budget. It was noted they provide a consistent approach to prioritizing as well as having purposeful discussions. The final budget book is still being developed and will be presented to the PBC on August 27.
2. On the back page of the agenda was a sheet with acronyms and terms to assist in understanding various terms used in the PBC meetings.
3. The Chancellor's Office budget update noted the budget was approved in June but various items are still being fine-tuned. One item which did come up was the addition of \$60 million for the additional hiring of full-time faculty for the entire system.
4. The Chancellor's Office is concerned with the impending expiration of the Prop 30 tax increase. They are not sure what the effect of this will be. Once this tax expires there is little possibility for this tax revenue to be renewed. The Chancellor's Office is cautious at this time and is informing all public education they should not be counting on this money forever. The adjustment period when the tax expires will be significant.
5. A change was suggested for one of the recommendations from the ACCJC regarding incorporating measurable objectives. I. Graff proposed under the guidelines for the budget development process that number two be changed to say the following: 2. Directly impacting objectives or institutional effectiveness outcomes of the strategic plan. It was agreed this change seems reasonable.
6. It was noted the vice presidents are looking at reformatting how the priority lists are viewed and separating out long-term, on-going types of enhancements versus things that could be handled with one-time monies. Thought was given that some of the supply monies may need to be restored to eliminate some of the enhancements coming through the planning process. It was further discussed that the planning process is for institutional improvement and not for routine maintenance. There needs to be some form of discretionary funding to take care of these on-going, maintenance items.
7. The PBC agreed to endorse the Budget Development Process 2015-2020 Strategic Plan as presented, including the suggestion made by I. Graff. This will be placed into the final budget.

PBC Annual Activity Calendar – R. Natividad (Handout)

1. A revised activity calendar was distributed reflecting some of the activities being moved to different months. The committee was encouraged to review the document and make any further suggestions as this is a living document.

PBC Schedule – R. Natividad (Handout)

1. It was noted the PBC meeting usually scheduled for flex day, August 21, is being moved to not conflict with staff development opportunities for faculty. In looking with the guidelines and working with the Chancellor's Office it was noted that committee work should not be conducted as flex credit on staff development day. It was recommended that those seeking further clarification meet with the staff development office.
2. It was pointed out the final budget book is under development and will be ready for the August 27th meeting.
3. Some disappointment was expressed that the committee was not able to meet on its usual day and time on flex day. It was expressed that this is just not a standard committee. The meeting on flex day is a unique event when the President comes and meets with the PBC to explain his vision and priorities for the upcoming year.

4. In the future we can include in the programming an opportunity to inform the campus of what the PBC does. This option was discussed in the spring as a possible session. The topic can be discussed further with the office of staff development as well as the committee in charge of future programs. It was clarified flex hours and flex activities are not just a contract issue but are a reporting requirement to the Chancellor's Office. Flex day hours are characterized as an in-lieu day. This means in lieu of instruction the college is allowing the faculty to engage in professional development. The Chancellor's Office does provide some leeway in how this happens but every year the college has to verify the hours for the activities because we receive apportionment for the activities. It was clarified if we did not have these professional development days, faculty would be in the classroom teaching. The college wants to make sure activities which are being signed off on are truly professional development.

Adjournment – R. Natividad

1. The meeting adjourned at 2:37 p.m. The next meeting is scheduled for **August 27, 2015, at 1:00 p.m.,** in Library 202.

RKN/lmo

APPROVED

TENTATIVE BUDGET

2015-2016

El Camino Community
College District

Office of the Superintendent/President
June 15, 2015

EL CAMINO COMMUNITY COLLEGE DISTRICT

BOARD OF TRUSTEES

Mr. William J. Beverly, President
Trustee Area Three

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

Mrs. Mary E. Combs, Secretary
Trustee Area Four

Mr. Cliff Numark, Member
Trustee Area Five

Mr. John Vargas, Member
Trustee Area Two

Mr. Eman Dalili
Student Member

College Mission Statement

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



EL CAMINO COMMUNITY COLLEGE DISTRICT

16007 Crenshaw Boulevard, Torrance, California 90506-0001

Telephone (310) 532-3670 or 1-866-ELCAMINO

www.elcamino.edu

May 18, 2015

Members of the Board of Trustees
El Camino Community College District

The proposed Tentative Budget for the 2015-16 fiscal year for El Camino Community College District is submitted for your review and approval.

The General Fund budget is considered a tentative fiscal plan, as the State has not finalized its 2015-16 revenue allocations for community colleges.

State General Apportionment is projected to remain stable for the 2015-16 fiscal year with funding for 19,137 FTES. The budget includes a 1.02 % COLA increase for base apportionment revenue. It is expected that all community colleges will be funded at the 2014-15 rate per FTES.

Appropriations for salaries are based on current staffing plans including an increase in full time faculty and negotiated salary increases for employees. Operational appropriations remain at the 2014-15 level.

Recommended modifications to this budget may be communicated to the Board at the August meeting with the presentation of the Final Budget.

Sincerely,

Thomas M. Fallo
Superintendent/President

Tentative Budget Assumptions
June 15, 2015
Board of Trustees

The following significant assumptions were used in preparing the 2015-16 Tentative Budget:

1. Projected State General Apportionment is based on full State Funding of 19,137 credit FTES for fiscal year 2015-16.
2. COLA of 1.02% has been applied to State Revenues for 2015-16.
3. Full-time salary appropriations are based on current staffing plans, which include ten new faculty members.
4. Negotiated salary increases are included in the 2015-16 budget.
5. A minimum 5% reserve will be maintained.

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TENTATIVE
SUMMARY
2015-

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	16,720,223	3,567,197	26,835	349,774	0	512,485
<u>Revenue</u>						
Federal	125,000	4,805,586	0	0	41,481,000	0
State	67,052,612	16,717,716	0	0	3,292,000	0
Local	42,081,834	4,345,774	0	0	0	1,775,260
Interfund Transfers	0	898,000	1,107,182	3,321,545	0	0
Total Revenue	<u>109,259,446</u>	<u>26,767,076</u>	<u>1,107,182</u>	<u>3,321,545</u>	<u>44,773,000</u>	<u>1,775,260</u>
Total Available	<u>125,979,669</u>	<u>30,334,273</u>	<u>1,134,017</u>	<u>3,671,319</u>	<u>44,773,000</u>	<u>2,287,745</u>
<u>Appropriations</u>						
Academic Salaries	49,535,253	3,303,593	330,152	0	0	0
Classified Salaries	26,008,766	10,055,676	316,036	0	0	63,038
Staff Benefits	19,817,630	3,211,003	132,000	0	0	21,433
Supplies/Books	1,478,000	1,821,812	0	0	0	0
Other Operating Expenses	11,555,874	6,145,153	105,829	3,521,319	0	1,672,460
Capital Outlay	100,000	1,909,142	0	150,000	0	0
Other Outgo	3,451,727	320,697	250,000	0	44,773,000	0
Total Appropriations	<u>111,947,250</u>	<u>26,767,076</u>	<u>1,134,017</u>	<u>3,671,319</u>	<u>44,773,000</u>	<u>1,756,931</u>
Reserve for Contingencies	14,032,419	3,567,197	0	0	0	530,814
General Reserve	0	0	0	0	0	0
Total Appropriations & Reserves	<u>125,979,669</u>	<u>30,334,273</u>	<u>1,134,017</u>	<u>3,671,319</u>	<u>44,773,000</u>	<u>2,287,745</u>

BUDGET
ALL FUNDS
2016

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
7,413,972	100,692,583	174,833	340,801	22,669,302	579,408	153,047,413
0	0	0	0	0	0	46,411,586
561,612	0	0	0	0	0	87,623,940
1,111,434	750,000	1,102,600	1,095,000	610,000	5,990,000	58,861,902
275,000	0	0	0	0	0	5,601,727
1,948,046	750,000	1,102,600	1,095,000	610,000	5,990,000	198,499,155
9,362,018	101,442,583	1,277,433	1,435,801	23,279,302	6,569,408	351,546,568
0	0	0	0	0	0	53,168,998
139,188	0	0	0	0	969,000	37,551,704
47,448	0	0	0	741,570	340,000	24,311,084
2,324	0	0	0	0	0	3,302,136
596,243	1,718,228	1,082,500	1,134,000	0	390,000	27,921,606
3,453,922	98,040,051	0	0	0	0	103,653,115
0	0	0	0	0	4,265,000	53,060,424
4,239,125	99,758,279	1,082,500	1,134,000	741,570	5,964,000	302,969,067
5,122,893	1,684,304	184,933	301,801	22,537,732	605,408	48,567,501
0	0	10,000	0	0	0	10,000
9,362,018	101,442,583	1,277,433	1,435,801	23,279,302	6,569,408	351,546,568

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2015-2016 TENTATIVE BUDGET
 GENERAL FUND UNRESTRICTED - FUND 11
 REVENUE

Account Number	Description	2013-2014 Actual Revenue	2014-15 Projected Revenue	2015-2016 Tentative Budget
BEGINNING BALANCE JULY 1		20,767,239	17,897,297	16,720,223
ADJUSTMENT		34,489	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>20,801,728</u>	<u>17,897,297</u>	<u>16,720,223</u>
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	Other Federal Revenue	88,813	68,435	65,000
8199	Financial Aid Administrative Allowance	<u>62,310</u>	<u>59,083</u>	<u>60,000</u>
Total Federal Revenue		151,123	127,518	125,000
<u>STATE REVENUE</u>				
8610	Principal Apportionment	47,554,151	46,422,941 a)	48,703,597 f)
8610	Education Protection Account Funds	14,099,243	14,993,430 b)	14,993,430 g)
8610	Potential Revenue Shortfall	0	1,611,441 c)	0
8606	Part-Time Faculty Apportionment	407,250	407,250	407,250
8612	Prior Year Apportionment Correction	605,361	65,217 d)	0
8613	Current Year Apportionment Correction	(794,790)	616,356	0
8614	SFAA Enrollment Fee Administration	260,047	281,422	292,960
8621	State Indirect Costs	84,938	86,681	85,000
8672	Homeowner's Property Tax Relief	185,603	177,320	175,000
8680	Lottery Funds	2,460,216	2,470,502 e)	2,395,375 h)
8690	Other State Revenue	5,697	0	0
8691	Mandated Cost Claims	<u>0</u>	<u>815,643</u>	<u>0</u>
Total State Revenue		64,867,716	67,948,203	67,052,612

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

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
REVENUE

Account Number	Description	2013-2014 Actual Revenue	2014-15 Projected Revenue	2015-2016 Tentative Budget
<u>LOCAL REVENUE</u>				
8800	Administrative Oversight	50,000	50,000 i)	50,000
8800	Police Dept. Services - Compton Center	1,368,748	1,654,967 j)	1,473,555
8810	Educational Revenue Augmentation	0	0	0
8811	District Taxes - Secured Roll	23,777,342	24,032,844	25,105,351
8812	District Taxes - Supplemental	522,619	668,886	575,000
8813	District Taxes - Unsecured Roll	974,011	974,272	970,000
8816	District Taxes - Prior Years	(263,330)	621,042	350,000
8818	Penalties/Interest on Delinquent Taxes	315,857	0	300,000
8819	Redevelopment Agency Funds	329,076	919,215	0
8841	Food Services Commission	50,496	50,000	50,000
8842	Equipment Sales	22,938	1,041	0
8850	Rentals and Leases	180,170	185,772	180,000
8851	Lease Contract-Pioneer Theater	240,000	240,000	240,000
8854	Lease Contract-CDC Building	0	80,400 k)	80,400
8860	Interest and Investment Income	224,291	116,144	100,000
8874	Enrollment Fees	7,532,499	7,565,018	7,581,528
8879	Transcript Fees	108,811	83,834	80,000
8880	Non-Resident Tuition	501,859	749,027	650,000
8885	Non-Resident Tuition-Foreign	3,514,497	3,786,899	3,600,000
8887	Catalogs and Class Schedules	14,109	11,125	11,000
8889	Student Fines/Fees	29,251	33,021	31,000
8890	Parking Citations	335,720	297,352	295,000
8890	Processing Fees	3,449	3,295	3,000
8890	Discovery	21,917	21,096	21,000
8891	Center for the Arts	246,512	60,445	60,000
8893	Miscellaneous Income	527,845	78,230	75,000
8895	Community Advancement Transfer	200,000	200,000	200,000
Total Local Revenue		<u>40,828,687</u>	<u>42,483,925</u>	<u>42,081,834</u>
<u>INCOMING TRANSFERS</u>				
8980	Transfer from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Transfers		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE - ALL SOURCES		<u>105,847,526</u>	<u>110,559,646</u>	<u>109,259,446</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>126,649,254</u>	<u>128,456,943</u>	<u>125,979,669</u>

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

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
EXPENDITURES

Account Number	Description	2013-2014 Actual Expenditures	2014-2015 Projected Expenditures	2015-2016 Tentative Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	24,278,265	26,066,509 l)	26,487,156 o)
1200	Regular Schedule, Non-Teaching	7,375,635	7,525,376	7,446,615
1300	Other Schedule, Teaching	14,478,591	14,607,612	14,480,631
1400	Other Schedule, Non-Teaching	900,726	1,182,641	1,120,851
Total Academic Salaries		<u>47,033,217</u>	<u>49,382,138 m)</u>	<u>49,535,253</u>
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	21,362,080	21,990,646	21,893,285
2200	Instructional Aides	1,608,596	1,620,849	1,615,481
2300	Student Help, Hourly and Overtime	2,476,502	2,497,775	2,500,000
Total Classified Salaries		<u>25,447,178</u>	<u>26,109,270 m)</u>	<u>26,008,766</u>
<u>STAFF BENEFITS</u>				
3120	State Teachers' Retirement	3,260,698	3,445,111	4,193,036 p)
3200	Public Employees' Retirement	2,707,839	2,797,254	2,844,319 p)
3300	Social Security - OASDI/Medicare	2,417,538	2,517,968	2,470,833
3400	Health and Welfare - Medical	7,328,024	7,996,228	8,200,000
3500	Unemployment Insurance	38,130	39,896	40,000
3600	Workers' Compensation Insurance	1,303,880	1,361,064	1,672,460
3700	Cash in Lieu of Insurance	102,274	102,939	103,000
3800	Other Benefits	261,941	287,889	293,982
3900	Retiree Benefits	741,306	0	0 q)
Total Staff Benefits		<u>18,161,630</u>	<u>18,548,349</u>	<u>19,817,630</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	0	4,945	5,000
4300	Instructional Supplies	42,694	41,337 n)	550,000
4400	Other Instructional Supplies	61,932	72,886	73,000
4500/4600	Non-Instructional Supplies/Gasoline	870,270	843,019	850,000
Total Books, Supplies and Materials		<u>974,896</u>	<u>962,187</u>	<u>1,478,000</u>

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

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
EXPENDITURES

Account Number	Description	2013-2014 Actual Expenditures	2014-2015 Projected Expenditures	2015-2016 Tentative Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	486,488	483,896	1,271,000 s)
5200	Travel, Conference and Training	346,164	331,032	348,000
5300	Dues and Memberships	166,133	175,651	224,476
5400	Insurance	900,000	923,420	990,000
5500	Utilities and Housekeeping Services	2,936,390	3,083,069	3,123,564
5600	Contracts, Rentals, and Repairs	2,526,924	2,581,370	2,645,904
5700	Legal, Elections, and Audit Expense	733,357	457,201	825,342 t)
5800	Other Services, Postage, Advertising	1,829,724	1,825,048	1,843,927
5900	Miscellaneous	165,611	280,852	283,661
Total Contract Services and Operating Expenses		<u>10,090,791</u>	<u>10,141,539</u>	<u>11,555,874</u>
<u>CAPITAL OUTLAY</u>				
6300	Library Books	0	103,728	100,000
6400	Equipment	444,661	410,782 r)	0
Total Capital Outlay		<u>444,661</u>	<u>514,510</u>	<u>100,000</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	6,599,584	6,078,727	6,451,727
TBD	Estimated Savings - Budget to Actual	0	0	(3,000,000)
Total Other Outgo		<u>6,599,584</u>	<u>6,078,727</u>	<u>3,451,727</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>108,751,957</u>	<u>111,736,720</u>	<u>111,947,250</u>
TOTAL ENDING BALANCE / RESERVES		<u>17,897,297</u>	<u>16,720,223</u>	<u>14,032,419</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>126,649,254</u></u>	<u><u>128,456,943</u></u>	<u><u>125,979,669</u></u>

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

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Notes to Projected Revenue 2014-15 - Page 3

- a) General apportionment funding based on full State funding of 19,137 credit FTES and 25 non-credit FTES. Base funding reduced from \$8,857,454 to \$7,871,952.
- b) The Educational Protection Account portion of the State General Apportionment.
- c) Potential Revenue Shortfall - State General Apportionment - Exhibit C
- d) Additional State Apportionment -Recalculation of the District's 2013-14 allocation.
- e) A portion of lottery proceeds and matching instructional supplies expenditures were transferred to the Restricted General Fund per State mandate.

2015-16 Tentative Budget Assumptions - Revenue

- f) General apportionment funding is based on full State funding of 19,137 credit FTES and 25 non-credit FTES, 1.02% Cost of Living Adjustment (COLA) of \$985,940,
- g) The Educational Protection Account portion of the State General Apportionment.
- h) Lottery income based on \$125 per FTES.

Notes to Projected Revenue 2014-15 - Page 4

- i)) Administrative fee related to the Compton Center.
- j) Campus Police services for the Compton Educational Center are paid for by the Center.
- k) Lease of former Child Development Center building.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Notes to Projected Expenditures 2014-15 - Page 5

- l) Includes Paramedic course instructors - \$571,000
- m) Salaries include salary increases for 2013-14 and 2014-15.
- n) A portion of Instructional Supplies expenditures was moved to the Restricted General Fund to match the restricted portion of Lottery proceeds received in 2014-15.

2015-16 Tentative Budget Assumptions - Expenditures

- o) Includes ten new faculty members, does not include paramedic course instructors.
- p) STRS employer contribution rate to increase to 10.73%.
PERS employer contribution rate to increase to 11.847%.
- q) Retiree Benefits will be funded from the Post Employment Benefits Fund.

Notes to Projected Expenditures 2014-15 - Page 6

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

2015-16 Tentative Budget Assumptions - Expenditures

- s) Includes Paramedic and Fire Academy Programs as contract service agreements of \$1 million. Salary amounts of contracts are transferred to academic salary account (Object 1110) at year-end as shown in the 2013-14 actual expenditures.
- t) Includes election expense for three members of the Board of Trustees.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12 - REVENUE

Account Number	Description	2013-2014 Actual Revenue	2014-2015 Projected Revenue	2015-2016 Tentative Budget
	BEGINNING BALANCE JULY 1	2,510,724	2,870,077	3,567,197
	ADJUSTMENT	0	0	0
	ADJUSTED BEGINNING BALANCE JULY 1	2,510,724	2,870,077	3,567,197
	<u>FEDERAL REVENUE</u>			
8120	Federal Work Study (7621)	571,665	638,580	740,291
8120	Head Start (1215)	56,505	0	0
8140	Temporary Assistance for Needy Families - TANF (6405)	107,484	117,048	117,048
8140	Department of Public & Social Services - DPSS (6408)	110,980	96,000	134,960
8170	Career Technical Education Act - CTEA (1102)	838,408	824,162	824,162
8170	CTEA - Rancho Santiago CCD (6485)	0	435,358	0
8170	CTEA - Title II - Tech Prep (6484)	44,025	43,269	43,269
8190	Small Business Jobs Act - SBJA (6439)	64,972	0	0
8190	Transportation Safety Administration - TSA (7111)	134,477	78,600	78,600
8190	Veterans Education Outreach (6105)	6,288	3,200	19,000
8193	Federal Contract Education	219,766	20,442	25,000
8193	Mentor Protégé (7103)	203,468	50,000	50,000
8193	Terminal Island (6459)	0	23,352	25,000
8193	WorkPlace Learning Resource Center (6457)	0	5,357	7,500
8199	Achievement Scholarship in Engineering, Math & Sci. (2184)	14,077	19,468	44,125
8199	CA Step Project (6489)	39,852	0	0
8199	California Manufacturers & Technology Assoc.-CMTA (6498)	617,838	883,947	220,987
8199	Child Care Access Means Parents in School (7730,7732)	47,321	0	0
8199	Medi-Cal Administrative Activity (6204)	7,097	16,262	16,917
8199	MESA - UCLA CEED (2183)	228	2,094	29,090
8199	National Science Foundation (NSF) (6418)	198,944	0	0
8199	Small Business Development Center (6427)	328,306	265,000	169,260
8199	STEM Transfer/SSS-Hispanic Students (6057)	217,494	215,275	261,959
8199	Summer Undergrad. Research Fellowship-SURF(NIST)(2051)	8,935	0	0
8199	Title III - HSI - STEM (6521)	1,139,897	721,000	1,401,309
8199	Title III - HSI - STEM (6522)	237,143	149,373	283,989
8199	Title V - Graduation & Completion Rates (6520)	683,028	640,000	235,175
8199	TRIO (3180)	0	0	32,431
8199	Western Region Interpreter Education Center (3136,3137)	153,434	119,486	45,514
	Total Federal Revenue	6,051,632	5,367,273	4,805,586
	<u>STATE REVENUE</u>			
8620	Basic Skills (1804)	178,834	450,901	220,947
8620	Board Finan. Assist Prog Admin. Allowance (7628,7693)	717,047	752,881	752,881
8620	CalWORKS (6406)	532,659	506,073	506,073
8620	Career Technical Education II (6477,6479,6483)	14,164	0	964,000
8620	Career Technical Education IV (6480,6481)	297,564	213,136	0
8620	Career Technical Equipment (6412)	0	2,320	91,264
8620	Disabled Student Program Services (3101)	1,446,992	1,919,958	1,823,960
8620	Assessment, Remediation & Retention - RN Program (2217)	328,685	171,000	0
8620	Extended Opportunity Program & Services (4700)	913,297	957,267	887,998
8620	Extended Opportunity Program & Services CARE (4750)	85,369	87,145	87,145
8620	Faculty & Staff Diversity AB1725 (5010-11)	11,436	10,972	29,443
8620	Foster Care Education (6486)	100,947	100,652	100,652
8620	Instructional Equipment/Library Materials (3800)	55,735	1,102,212	1,485,863
8620	Matriculation/Student Success & Support Programs (6250)	780,482	1,382,143	4,534,722
8620	Staff Development (8551)	12,237	0	1,665
8620	Student Equity (1006)	0	137,000	1,907,414

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12 - REVENUE

Account Number	Description	2013-2014 Actual Revenue	2014-2015 Projected Revenue	2015-2016 Tentative Budget
8620	Instructional Material - one-time Trailer Bill (3840)	67,397	0	0
8620	Transfer and Articulation Funds (6254)	0	702	0
8620	Workplace Learning Resource Center - WpLRC (6442)	67,539	123,615	0
8620	Youth Empowerment & Support Services - YESS (6411)	49,770	0	0
8650	Adv. Mfg. Sector Navigator (6436)	368,911	626,090	372,500
9650	Capacity Building (6437)	0	20,000	40,000
8650	Capacity Building (6437)	0	100,000	0
8650	Career Tech Educ.- Career Adv. Academy CTE - CAA (6499)	299,417	836,290	278,764
8650	Consortium Planning (6443)	49,309	267,819	0
8650	Deputy Sector Navigator (6472)	168,799	231,201	300,000
8650	Historically Black Colleges & Universities (6227)	2,842	17,065	20,093
8650	Historically Black Colleges & Univ. Transfer Project (6228)	0	3,399	6,601
8650	In-Region Investments (6468)	44,214	55,786	0
8650	Los Angeles Universal Preschool (1540)	0	26,215	111,000
8650	MESA Programs (2180-2181)	62,619	26,287	80,082
8650	Model Approaches to Partnerships (6490)	29,905	29,354	30,000
8650	Puente Project Reporting (6223, 6224)	2,659	0	0
8650	Retail/Hospitality (6448)	287,928	707,072	372,500
8650	Solano Community College District Mini Grant (1610)	0	4,200	0
8650	Teacher Pipeline (1214)	89,077	5,000	115,000
8650	TTIP (2616) (8354)	0	0	10,366
8650	Workforce Innovation Partnerships (WIP) (6414)	125,319	154,837	0
8680	Lottery - Restricted	676,967	663,387	643,310
8699	Adv. Mfg & Engin. Technology Linked Learning Consort (6482)	0	200,000	943,473
Total State Revenue		7,868,120	11,891,979	16,717,716
<u>LOCAL REVENUE</u>				
8800	Community Advancement/Economic Development (64xx)	1,104,390	1,500,000	1,500,000
8872	Community Education Class Fees (6401, 6402)	848,808	700,000	700,000
8876/90	Health Services Fees (6910, 6920)	837,895	800,000	800,000
8881/90	Parking Services Fees (8080-85)	1,004,117	927,200	927,200
8886	Equipment Servicing Fees (1942)	10,369	31,650	31,650
8890	Child Development Training Consortium (4210)	19,500	20,000	20,000
8890	Donations	124,217	83,752	271,809
8890	First Year Experience/Learning Communities (7612)	822	5	0
8890	Jack Kent Cooke Foundation -LMU Partnership (7613)	17,712	7,690	0
8890	Live Scan (8089)	18,786	17,886	17,886
8890	LBCCD - Goldman Sachs (6424)	10,000	2,726	2,274
8890	Referee and Lane Technician Training (1950)	2,240	11,138	11,138
8890	Regional Interpreters Training Program - RITP (3632)	0	0	19,590
8890	SBDC Program Income (6431, 6433)	25,042	15,868	24,227
8896	Foundation - Innovation Grants	66,432	1,267	20,000
Total Local Revenue		4,090,330	4,119,182	4,345,774
<u>INCOMING TRANSFERS</u>				
8980	Transfers from General Fund-Unrestricted	704,663	675,000	898,000
Total Incoming Transfers		704,663	675,000	898,000
TOTAL REVENUE - ALL SOURCES		18,714,745	22,053,434	26,767,076
TOTAL BEGINNING BALANCE AND REVENUE		21,225,469	24,923,511	30,334,273

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12 - EXPENDITURES

Account Number	Description	2013-2014 Actual Expenditures	2014-2015 Projected Expenditures	2015-2016 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	55,370	17,065	10,000
1200	Regular Schedule, Non-Teaching	1,040,490	1,004,986	1,705,783
1300	Other Schedule, Teaching	238,151	169,227	89,000
1400	Other Schedule, Non-Teaching	<u>831,869</u>	<u>739,835</u>	<u>1,498,810</u>
Total Academic Salaries		2,165,880	1,931,113	3,303,593
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	4,382,459	4,742,509	6,072,838
2200	Instructional Aides, Full Time	396,684	357,375	330,071
2300	Student Help, Hourly and Overtime	<u>3,178,220</u>	<u>3,194,359</u>	<u>3,652,767</u>
Total Classified Salaries		7,957,363	8,294,243	10,055,676
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	130,095	90,758	166,462
3200	Public Employees' Retirement System	591,679	558,193	719,462
3300	Social Security - OASDI & Medicare	541,856	662,511	865,063
3400	Health and Welfare	957,219	1,139,278	1,145,031
3500	Unemployment Insurance	4,351	5,113	6,680
3600	Workers' Compensation Insurance	138,135	173,729	226,974
3700	Cash in Lieu of Insurance	8,133	3,613	1,940
3800	Alternate Retirement Plan	58,042	45,453	79,391
3900	Other Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Staff Benefits		2,429,510	2,678,648	3,211,003
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	67,014	64,321	80,717
4300	Instructional Supplies	794,160	820,162	836,429
4500	Non-Instructional Supplies	506,649	508,055	904,666
4600	Gasoline	<u>0</u>	<u>0</u>	<u>0</u>
Total Books, Supplies, and Materials		1,367,823	1,392,538	1,821,812

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12 - EXPENDITURES

Account Number	Description	2013-2014 Actual Expenditures	2014-2015 Projected Expenditures	2015-2016 Tentative Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Personal Services/Indirect Costs	2,102,521	4,548,611	4,866,605
5200	Travel, Conference & In-Service Training	298,919	259,488	305,848
5300	Dues and Memberships	7,232	12,800	13,318
5400	Insurance	40,938	0	0
5500	Utilities and Housekeeping Service	13,174	13,628	14,428
5600	Contracts, Rentals, and Repairs	136,684	179,434	212,926
5700	Legal & Regulatory Expenses	2,850	61,044	3,000
5800	Other Services, Postage, Advertising	499,287	386,747	708,397
5900	Repro Services	14,801	19,236	20,631
Total Contracts Services and Operating Expenses		3,116,406	5,480,988	6,145,153
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	207	15,000	14,250
6200	Buildings	0	0	0
6300	Library Books	9,846	26,621	50,000
6400	Equipment	985,204	1,287,676	1,844,892
Total Capital Outlay		995,257	1,329,297	1,909,142
<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	5,123	0
7600	Other Payments to/for Students	123,153	44,364	120,697
Total Other Outgo		323,153	249,487	320,697
TOTAL EXPENDITURES / APPROPRIATIONS		<u>18,355,392</u>	<u>21,356,314</u>	<u>26,767,076</u>
NET ENDING BALANCE / RESERVES		<u>2,870,077</u>	<u>3,567,197</u>	<u>3,567,197</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>21,225,469</u></u>	<u><u>24,923,511</u></u>	<u><u>30,334,273</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
COMPTON CENTER RELATED EXPENSES FUND - FUND 14

Account Number	Description	2013-14 Actual	2014-15 Projected Actual	2015-2016 Tentative Budget
BEGINNING BALANCE JULY 1		169,631	0	26,835
REVENUE				
<u>LOCAL REVENUE</u>				
8980	Contribution from General Fund	<u>1,107,182</u>	<u>1,107,182</u>	<u>1,107,182</u>
Total Local Revenue		1,107,182	1,107,182	1,107,182
TOTAL REVENUE - ALL SOURCES		<u>1,107,182</u>	<u>1,107,182</u>	<u>1,107,182</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>1,276,813</u>	<u>1,107,182</u>	<u>1,134,017</u>
SALARIES and BENEFITS				
1200	Certificated, Regular Schedule, Non-teaching	253,809	248,458	285,152
1400	Other Schedule, Non-Teaching	18,056	6,809	45,000
2100	Classified - Full Time	245,537	255,739	268,536
2300	Student Help, Hourly and Overtime	19,198	39,328	47,500
3000	Benefits	<u>131,894</u>	<u>142,605</u>	<u>132,000</u>
Total Salaries and Benefits		668,494	692,939	778,188
BOOKS, SUPPLIES AND MATERIALS				
4500	Non-Instructional Supplies	<u>0</u>	<u>0</u>	<u>0</u>
Total Books, Supplies and Materials		0	0	0
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Contract for Personal Services	11,975	15,390	0
5200	Travel, Conference and In-Service Training	907	613	1,000
5500	Utilities and Housekeeping Services	0	0	0
5700	Legal, Elections, and Audit Expense	0	0	0
5800	Other Services	<u>167,000</u>	<u>122,194</u>	<u>104,829</u>
Total Contract Services and Operating Expenses		179,882	138,197	105,829
CAPITAL OUTLAY				
6400	Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		0	0	0
OTHER OUTGO				
7300	Interfund Transfers	428,437	249,211	250,000
7630	Payments to Students	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Outgo		428,437	249,211	250,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>1,276,813</u>	<u>1,080,347</u>	<u>1,134,017</u> *
TOTAL ENDING BALANCE / RESERVES		<u>-</u>	<u>26,835</u>	<u>0</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>1,276,813</u>	<u>1,107,182</u>	<u>1,134,017</u>

* See page 12 for list of Compton Center Related allocations

SUMMARY OF ALLOCATIONS - Fund 14
 Compton Center Related Expenses Fund
 Fiscal Year 2015-16

1	ECC Faculty Participation in Contract Related Work	\$	20,000
2	ECC Admissions & Records Supervisor (50%)		41,073
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		112,015
7	Clerical Support - Academic Affairs		30,000
8	Student Learning Outcomes (SLO) Coordination		25,000
9	Health and Welfare Benefits		132,000
10	Certificated Stipends - TBD		87,360
11	Classified Stipends - TBD		92,520
13	Contract Services - Compton Construction Projects		250,000
14	ECC Vice President - Compton Center		60,777
15	ECC Director - Community Relations - Compton Center		17,238
16	Accreditation Chairperson - Compton backfill		25,000
17	Special Services Professional - Information Technology		117,705
18	Compton Marketing Campaign		100,000
19	Other Services		4,829
TOTAL			\$ 1,134,017

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
SPECIAL PROGRAMS - COMPTON CENTER PARTNERSHIP FUND - FUND 15

Account Number	Description	2013-2014 Actual	2014-2015 Projected Actual	2015-2016 Tentative Budget
BEGINNING BALANCE JULY 1		412,255	0	349,774
REVENUE				
<u>LOCAL REVENUE</u>				
8980	Contribution from General Fund	3,321,545	3,321,545	3,321,545
Total Local Revenue		3,321,545	3,321,545	3,321,545
TOTAL REVENUE - ALL SOURCES		3,321,545	3,321,545	3,321,545
TOTAL BEGINNING BALANCE AND REVENUE		3,733,800	3,321,545	3,671,319
EXPENDITURES				
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-Teaching	0	0	0
1400	Other Schedule, Non-Teaching	138,166	28,065	0
2100	Classified - Full Time	119,456	75,000	0
2200	Instructional Aides	20,085	105,000	0
2300	Student Help, Hourly and Overtime	22,951	11,336	0
3000	Benefits	66,491	48,268	0
Total Salaries and Benefits		367,149	267,669	0
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Other Books	0	0	0
4300	Instructional Supplies	473	0	0
4500	Non-Instructional Supplies	16,411	1,969	0
Total Books, Supplies and Materials		16,884	1,969	0
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	35,840	90,074	0
5200	Travel, Conference and In-Service Training	2,916	7,908	0
5300	Dues & Memberships	12,475	27,570	0
5600	Rents, Leases and Repairs	0	3,176	0
5700	Legal and Regulatory	0	0	0
5800	Other Services and Expenses	221,561	70,643	0
5900	Special Programs and Services	12,662	0	3,521,319
Total Contract Services and Operating Expenses		285,454	199,371	3,521,319
<u>CAPITAL OUTLAY</u>				
6300	Library Books	50,280	50,000	50,000
6400	Equipment	335,586	52,762	100,000
Total Capital Outlay		385,866	102,762	150,000
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	2,678,447	2,400,000	0
7600	Other Student Outgo	0	0	0
Total Other Outgo		2,678,447	2,400,000	0
TOTAL EXPENDITURES / APPROPRIATIONS		3,733,800	2,971,771	3,671,319 *
TOTAL ENDING BALANCE / RESERVES		0	349,774	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		3,733,800	3,321,545	3,671,319

SUMMARY OF ALLOCATIONS - Fund 15
Special Programs - Compton Center Partnership Fund
Fiscal Year 2015-16

I. Disabled Student Programs and Services (DSPS)	\$ 150,000
II. Campus Technology Plan	3,000,000
III. Unit Plans On-Going Funding Requests: Library Books	50,000
IV. Emergency Equipment Replacement/Repair	100,000
VI. Other Programs	371,319
 TOTAL	 <u><u>\$ 3,671,319</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-16 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74

Account Number	Description	2013-2014 Actual	2014-2015 Projected Actual	2015-2016 Final Budget
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8150	Supplemental Ed. Opportunity Grant	679,500 *	789,370 *	731,000 *
8150	PELL Grant Program	36,595,046 *	37,619,856 *	40,000,000 *
8150	Direct Loans	79,489 **	0 **	0 **
8150	STEM Achievement Award	130,000	102,000	100,000
8150	Nursing	<u>609,635</u>	<u>635,203</u>	<u>650,000</u>
Total Federal Income		38,093,670	39,146,429	41,481,000
<u>STATE INCOME</u>				
8620	EOP&S Grant	392,088	364,036	380,000
8620	EOP&S CARE Grant	62,682	60,906	62,000
8650	Cal Grants	<u>1,822,742</u>	<u>2,761,168</u>	<u>2,850,000</u>
Total State Income		<u>2,277,512</u>	<u>3,186,110</u>	<u>3,292,000</u>
TOTAL INCOME - ALL SOURCES		<u>40,371,182</u>	<u>42,332,539</u>	<u>44,773,000</u>

EXPENDITURES / APPROPRIATIONS

<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	679,500 *	789,370 *	731,000 *
7520	PELL Grant Program	36,595,046 *	37,619,856 *	40,000,000 *
7525	Direct Loans	79,489 **	**	0 **
2184	STEM Achievement Award	130,000	102,000	100,000
7530	Cal Grants	1,822,742	2,761,168	2,850,000
7540	Nursing	609,635	635,203	650,000
7550	EOP&S Grant	134,119	143,119	140,000
7550	EOP&S CARE Grant	62,682	60,906	62,000
7633	EOP&S Book Grants	<u>257,969</u>	<u>220,917</u>	<u>240,000</u>
Total Other Outgo		<u>40,371,182</u>	<u>42,332,539</u>	<u>44,773,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>40,371,182</u>	<u>42,332,539</u>	<u>44,773,000</u>

* Includes revenue and awards for Compton Educational Center students

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

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
WORKERS' COMPENSATION FUND - FUND 61

Account Number	Description	2013-2014 Actual	2014-2015 Projected Actual	2015-2016 Final Budget
BEGINNING BALANCE JULY 1		462,670	594,071	512,485
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>462,670</u>	<u>594,071</u>	<u>512,485</u>
<u>LOCAL INCOME</u>				
8860	Interest	3,621	2,824	2,800
8890	Insurance Recoveries	104,380	0	0
8980	Contribution from General Fund	1,303,880	1,361,064	1,672,460
8987	Contribution from Other Funds	<u>102,579</u>	<u>0</u>	<u>100,000</u>
Total Local Income		1,514,460	1,363,888	1,775,260
TOTAL INCOME - ALL SOURCES		<u>1,514,460</u>	<u>1,363,888</u>	<u>1,775,260</u>
TOTAL BEGINNING BALANCE AND INCOME		<u>1,977,130</u>	<u>1,957,959</u>	<u>2,287,745</u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	58,764	63,528	63,038
3000	Staff Benefits	<u>20,415</u>	<u>20,882</u>	<u>21,433</u>
Total Classified Salaries/Benefits		79,179	84,410	84,471
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	1,303,880	1,361,064	1,672,460
5733	Benefits/Claims Paid	0	0	0
6420	New Equipment - Non-Instructional	<u>0</u>	<u>0</u>	<u>0</u>
Total Contract Services and Operating Expenses		<u>1,303,880</u>	<u>1,361,064</u>	<u>1,672,460</u>
TOTAL EXPENDITURES / APPROPRIATIONS		1,383,059	1,445,474	1,756,931
NET ENDING BALANCE / RESERVES		<u>594,071</u>	<u>512,485</u>	<u>530,814</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>1,977,130</u>	<u>1,957,959</u>	<u>2,287,745</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41
REVENUE

Account Number	Description	2013-2014 Actual Revenue	2014-2015 Projected Revenue	2015-2016 Tentative Budget
BEGINNING BALANCE JULY 1		5,408,552	6,015,029	7,413,972
ADJUSTMENTS		<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		5,408,552	6,015,029	7,413,972
<u>INCOME</u>				
<u>STATE INCOME</u>				
8618	Proposition 39 - Energy Conservation/Upgrades	655,150	520,611	416,000
8651	Comm. College Construction-CEC Allied Health	0	121,588	0
9651	Comm. College Construction-CEC Instruc. Bldg #1	0	4,388	145,612
8651	Comm. College Construction-CEC Infrastructure I	269,719	0	0
8651	Comm. College Construction-CEC Infrastructure II	68,933	0	0
8652	Scheduled Maintenance Program	<u>224,469</u>	<u>1,219,346</u>	<u>0</u>
Total State Income		1,218,271	1,865,933	561,612
<u>LOCAL INCOME</u>				
8850	Rentals and Leases	0	0	0
8860	Interest	37,551	50,000	50,000
8885	Capital Outlay Fee - Non-Residents	699,934	1,045,141	1,044,000
8890	Redevelopment Capital Outlay Funds	0	0	0
8893	Rebate Income	0	92,767	17,434
8893	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Local Income		737,485	1,187,908	1,111,434
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer-General Unrestricted	249,469	25,000	25,000
8980	Interfund Transfer-Parking Funds Restricted	0	0	0
8987	Interfund Transfer-Other Funds	<u>200,000</u>	<u>249,211</u>	<u>250,000</u>
Total Incoming Transfers		449,469	274,211	275,000
TOTAL INCOME - ALL SOURCES		<u>2,405,225</u>	<u>3,328,052</u>	<u>1,948,046</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>7,813,777</u></u>	<u><u>9,343,081</u></u>	<u><u>9,362,018</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2015-2016 TENTATIVE BUDGET
 CAPITAL OUTLAY PROJECTS FUND - FUND 41
 EXPENDITURES

Account Number	Description	2013-2014 Actual Expenditures	2014-2015 Projected Expenditures	2015-2016 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Special Services Professional	129,090	137,598	139,188
2300	Student Help, Hourly and Overtime	0	30,666	0
3000	Benefits	<u>42,667</u>	<u>48,909</u>	<u>47,448</u>
Total Classified Salaries/Benefits		171,757	217,173	186,636
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	<u>22,040</u>	<u>9,676</u>	<u>2,324</u>
Total Books, Supplies, and Materials		22,040	9,676	2,324
<u>OTHER OPERATING EXPENSES</u>				
5100	Consulting Services	570,268	448,710	549,041
5620	Scheduled Maintenance Contracts	0	0	0
5640	Other Rentals	0	0	0
5660	Rents, Leases and Repairs	0	0	47,202
5860	Multi-Media Advertising	0	3,500	0
5890	Miscellaneous Services	<u>0</u>	<u>8,550</u>	<u>0</u>
Other Operating Expenses		570,268	460,760	596,243
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	510,999	187,206	1,282,346
6200	Buildings	419,929	1,050,776	2,017,081
6400	New Equipment	<u>103,755</u>	<u>3,518</u>	<u>154,495</u>
Total Capital Outlay		1,034,683	1,241,500	3,453,922
<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		1,798,748	1,929,109	4,239,125
NET ENDING BALANCE / RESERVES		<u>6,015,029</u>	<u>7,413,972</u>	<u>5,122,893</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>7,813,777</u></u>	<u><u>9,343,081</u></u>	<u><u>9,362,018</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2015-2016 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND FUND - FUND 42
 REVENUE

Account Number	Description	2013-2014 Actual Revenue	2014-2015 Projected Revenue	2015-2016 Tentative Budget
BEGINNING BALANCE JULY 1		191,769,271	142,168,258	100,692,583
ADJUSTMENT		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>191,769,271</u>	<u>142,168,258</u>	<u>100,692,583</u>
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	1,039,260	875,000	750,000
8865	Bond Refinancing	0	0	0
8940	Proceeds from Bonds (Third Series)	0	0	0
8940	Proceeds from Bonds (Future Series)	0	0	0 *
Total Local Income		<u>1,039,260</u>	<u>875,000</u>	<u>750,000</u>
TOTAL INCOME - ALL SOURCES		<u>1,039,260</u>	<u>875,000</u>	<u>750,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>192,808,531</u></u>	<u><u>143,043,258</u></u>	<u><u>101,442,583</u></u>

* The 2015-16 budget does not include Measure EE bond funds approved by the voters in November 2012.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
GENERAL OBLIGATION BOND FUND - FUND 42
EXPENDITURES

Account Number	Description	2013-2014 Actual Expenditures	2014-2015 Projected Expenditures	2015-2016 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
2300	Student Help, Hourly and Overtime	12,348	90,447	0
3000	Benefits	1,130	11,844	0
		<u>13,478</u>	<u>102,291</u>	<u>0</u>
OTHER OPERATING EXPENSES				
4500	Non-Instructional Supplies	1,044	13,069	7,770
4600	Gasoline	0	0	0
5100	Consulting Services	3,255,802	3,211,276	1,600,495
5400	Insurance	0	6,422	975
5600	Repairs	4,184	2,872	7,718
5700	Legal & Regulatory Expense	530,942	1,379,811	100,345
5800	Other Services, Fees and Expenses	13,749	13,549	925
	Other Operating Expenses	<u>3,805,721</u>	<u>4,626,999</u>	<u>1,718,228</u>
CAPITAL OUTLAY				
6100	Building/Site Improvement	22,817	20,964	5,369,731
6200	Buildings	45,002,703	32,197,289	82,815,488
6400	New Equipment	1,795,554	5,403,132	9,854,832
	Total Capital Outlay	<u>46,821,074</u>	<u>37,621,385</u>	<u>98,040,051</u>
	TOTAL EXPENDITURES / APPROPRIATIONS	50,640,273	42,350,675	99,758,279 *
	NET ENDING BALANCE / RESERVES	<u>142,168,258</u>	<u>100,692,583</u>	<u>1,684,304</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>192,808,531</u></u>	<u><u>143,043,258</u></u>	<u><u>101,442,583</u></u>

2002
Measure E

* Bond Fund Project Categories

Additional Classrooms and Modernization (ACM)	\$ 55,519,499
Campus Site Improvements (CSI)	31,345,523
Energy Efficiency Improvements (EEI)	0
Health and Safety Improvements (HIS)	4,547,691
Information Technology and Equipment (ITE)	8,345,566
Physical Education Facilities Improvements (PEFI)	0
	<u>99,758,279</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 62

Account Number	Description	2013-2014 Actual	2014-2015 Projected Actual	2015-2016 Final Budget
BEGINNING BALANCE JULY 1		219,443	201,021	174,833
ADJUSTMENT		<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		219,443	201,021	174,833
<u>INCOME</u>				
	<u>LOCAL INCOME</u>			
8860	Interest	6,480	2,815	2,600
8893	Miscellaneous	730	44,942	0
8899	Contribution from General Fund	<u>900,000</u>	<u>1,000,000</u>	<u>1,100,000</u>
Total Local Income		<u>907,210</u>	<u>1,047,757</u>	<u>1,102,600</u>
TOTAL INCOME - ALL SOURCES		<u>907,210</u>	<u>1,047,757</u>	<u>1,102,600</u>
TOTAL BEGINNING BALANCE AND INCOME		<u>1,126,653</u>	<u>1,248,778</u>	<u>1,277,433</u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
	<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>0</u>	<u>0</u>
Total Books, Supplies, and Materials		0	0	0
	<u>CONTRACT SERVICES & OPERATING EXPENSES</u>			
5100	Contract for Personal Services	0	0	0
5200	Conferences	0	0	0
5400	Insurance	923,219	1,052,982	1,075,000
5700	Benefits Paid Claimants	<u>2,413</u>	<u>6,463</u>	<u>7,500</u>
Total Contract Services and Operating Expenses		<u>925,632</u>	<u>1,059,445</u>	<u>1,082,500</u>
	<u>CAPITAL OUTLAY</u>			
6400	Equipment	<u>0</u>	<u>14,500</u>	<u>0</u>
Total Capital Outlay		0	14,500	0
	<u>OTHER OUTGO</u>			
7300	Interfund Transfer	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Outgo		0	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		925,632	1,073,945	1,082,500
NET ENDING BALANCE / RESERVES		<u>201,021</u>	<u>174,833</u>	<u>194,933</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>1,126,653</u>	<u>1,248,778</u>	<u>1,277,433</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
DENTAL SELF-INSURANCE FUND - FUND 63

Account Number	Description	2013-2014 Actual	2014-2015 Projected Actual	2015-2016 Final Budget
	BEGINNING BALANCE JULY 1	380,920	373,996	340,801
	ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
	AJUSTED BEGINNING BALANCE JULY 1	380,920	373,996	340,801
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	4,432	5,729	5,000
8895	Contribution from Payroll Clearing	193,616	190,000	190,000
8895	Contribution from General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
	Total Local Income	<u>1,098,048</u>	<u>1,095,729</u>	<u>1,095,000</u>
	TOTAL INCOME - ALL SOURCES	<u>1,098,048</u>	<u>1,095,729</u>	<u>1,095,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>1,478,968</u></u>	<u><u>1,469,725</u></u>	<u><u>1,435,801</u></u>
 <u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CONTRACT SERVICES & OPERATING EXPENSES</u>				
5733	Benefits Paid	<u>1,104,972</u>	<u>1,128,924</u>	<u>1,134,000</u>
	Total Contract Services and Operating Expenses	<u>1,104,972</u>	<u>1,128,924</u>	<u>1,134,000</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Outgo	0	0	0
	TOTAL EXPENDITURES / APPROPRIATIONS	1,104,972	1,128,924	1,134,000
	NET ENDING BALANCE / RESERVES	<u>373,996</u>	<u>340,801</u>	<u>301,801</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>1,478,968</u></u>	<u><u>1,469,725</u></u>	<u><u>1,435,801</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
POST EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND - FUND 69

Account Number	Description	2013-2014 Actual	2014-2015 Projected Actual	2015-2016 Tentative Budget
BEGINNING BALANCE JULY 1		16,483,771	20,389,441	22,669,302
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	998,786	616,177	610,000
8980	Contributions from General Fund	0	0	0
8987	Contribution from SCCCD	0	0	0
8987	Contributions from Other Funds	1,006,884 a)	0	0
8987	Contributions from Other Funds	1,900,000	2,400,000 b)	0
Total Local Income		<u>3,905,670</u>	<u>3,016,177</u>	<u>610,000</u>
TOTAL INCOME - ALL SOURCES		<u>3,905,670</u>	<u>3,016,177</u>	<u>610,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>20,389,441</u></u>	<u><u>23,405,618</u></u>	<u><u>23,279,302</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
3900	Retiree Benefits	<u>0</u>	<u>736,316</u>	<u>741,570</u>
TOTAL EXPENDITURES / APPROPRIATIONS		0	736,316	741,570
NET ENDING BALANCE / RESERVES		<u>20,389,441</u>	<u>22,669,302</u>	<u>22,537,732</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>20,389,441</u></u>	<u><u>23,405,618</u></u>	<u><u>23,279,302</u></u>

2013-14 Actual Revenue

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

2014-15 Projected Actual - Revenue

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

EL CAMINO COMMUNITY COLLEGE DISTRICT
2015-2016 TENTATIVE BUDGET
BOOKSTORE FUND - FUND 51

Description	2013-2014 Actual	2014-2015 Projected Actual	2015-2016 Tentative Budget
BEGINNING BALANCE JUNE 1	462,590	492,358	579,408
<u>INCOME</u>			
Sales	6,261,721	6,093,562	5,900,000
Interest	0	0	0
Other	89,097	90,045	90,000
Total Local Income	<u>6,350,818</u>	<u>6,183,607</u>	<u>5,990,000</u>
TOTAL INCOME - ALL SOURCES	<u>6,350,818</u>	<u>6,183,607</u>	<u>5,990,000</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>6,813,408</u></u>	<u><u>6,675,965</u></u>	<u><u>6,569,408</u></u>
 <u>PURCHASES, EXPENDITURES / APPROPRIATIONS</u>			
Purchases	4,450,000	4,250,562	4,100,000
Freight In	132,655	145,375	135,000
Freight Out	36,872	23,695	30,000
Total Cost of Purchases	<u>4,619,527</u>	<u>4,419,632</u>	<u>4,265,000</u>
<u>SALARIES & BENEFITS</u>			
Payroll	906,606	949,367	969,000
Fringe Benefits	335,320	340,129	340,000
Total Salaries & Benefits	<u>1,241,926</u>	<u>1,289,496</u>	<u>1,309,000</u>
<u>OPERATING EXPENSES</u>			
VISA/MasterCard	99,975	105,652	100,000
Other	169,333	144,788	150,000
Total Operating Expenses/Appropriations	<u>269,308</u>	<u>250,440</u>	<u>250,000</u>
<u>NON-OPERATING EXPENSES</u>			
Auxiliary Services Support	128,061	129,550	130,000
Security	0	0	0
Other	62,228	7,439	10,000
Total Non-Operating Expenses	<u>190,289</u>	<u>136,989</u>	<u>140,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	6,321,050	6,096,557	5,964,000
NET ENDING BALANCE / RESERVES	<u>492,358</u>	<u>579,408</u>	<u>605,408</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>6,813,408</u></u>	<u><u>6,675,965</u></u>	<u><u>6,569,408</u></u>