



# Cerritos College 2016-17 Adopted Budget

Presented By: Dr. Jose Fierro

September 21, 2016

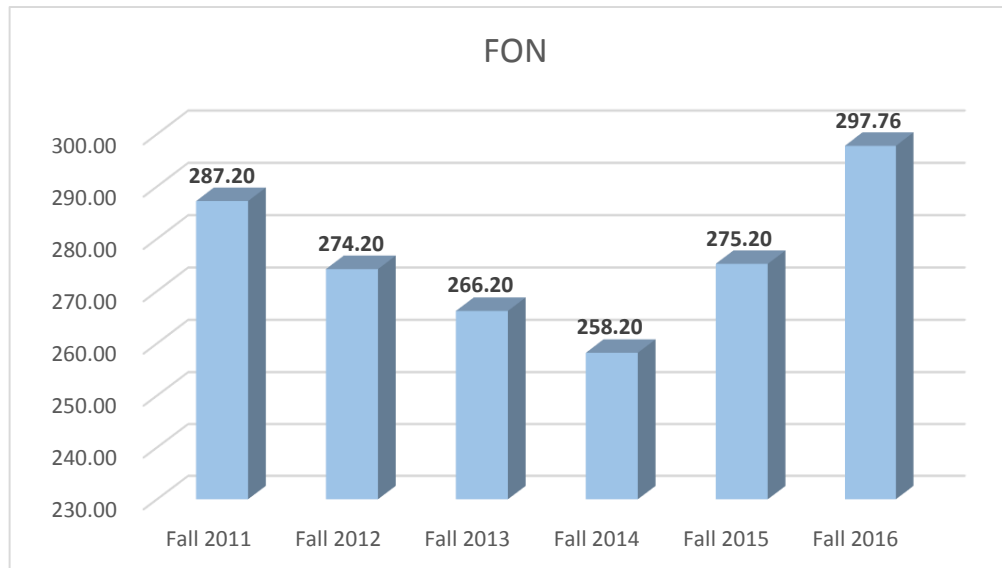
# Key Assumptions

## History of COLA

Year	Statutory COLA	California Community Colleges COLA
2009-10	4.25%	0.00%
2010-11	-0.39%	0.00%
2011-12	2.24%	0.00%
2012-13	3.24%	0.00%
2013-14	1.57%	1.57%
2014-15	0.85%	0.85%
2015-16	1.02%	1.02%
2016-17	0.00%	0.00%

## Key Assumptions Full-Time Faculty Obligation Number (FON)

Year	FON	
Fall 2011	287.20	*
Fall 2012	274.20	*
Fall 2013	266.20	*
Fall 2014	258.20	
Fall 2015	275.20	
Fall 2016	297.76	



**Note:**

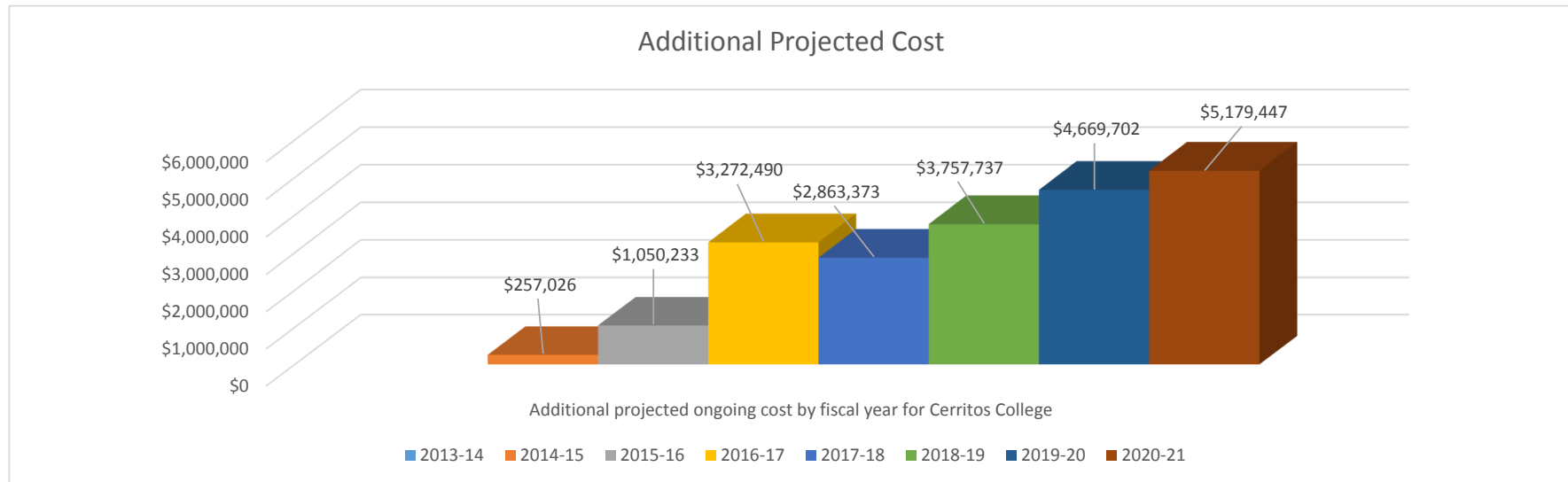
\* The Board of Governors (BOG) determined there were inadequate funds to implement an increase in the fall 2011 FON. As provided in the regulation, in such years the district base full-time faculty obligation shall be unchanged.

## Key Assumptions

Budget Approved by Legislature

### State Teachers Retirement System (STRS) Contribution Rates

Fiscal Year	Additional projected ongoing cost by fiscal year for Cerritos College	Total Projected Employer Contributions	Employer	Employee (Pre-2013 hire date)	Employee (Post-2013 hire date)	State
2013-14			8.25%	8.00%	8.00%	3.04%
2014-15	\$ 257,026	\$ 3,622,849	8.88%	8.15%	8.15%	3.45%
2015-16	\$ 1,050,233	\$ 4,543,950	10.73%	9.20%	8.56%	3.89%
2016-17	\$ 3,272,490	\$ 9,507,603	12.58%	10.25%	9.21%	6.33%
2017-18	\$ 2,863,373	\$ 6,685,838	14.43%	10.25%	9.21%	6.33%
2018-19	\$ 3,757,737	\$ 7,618,427	16.28%	10.25%	9.21%	6.33%
2019-20	\$ 4,669,702	\$ 8,568,998	18.13%	10.25%	9.21%	6.33%
2020-21	\$ 5,179,447	\$ 9,117,736	19.10%	10.25%	9.21%	6.33%



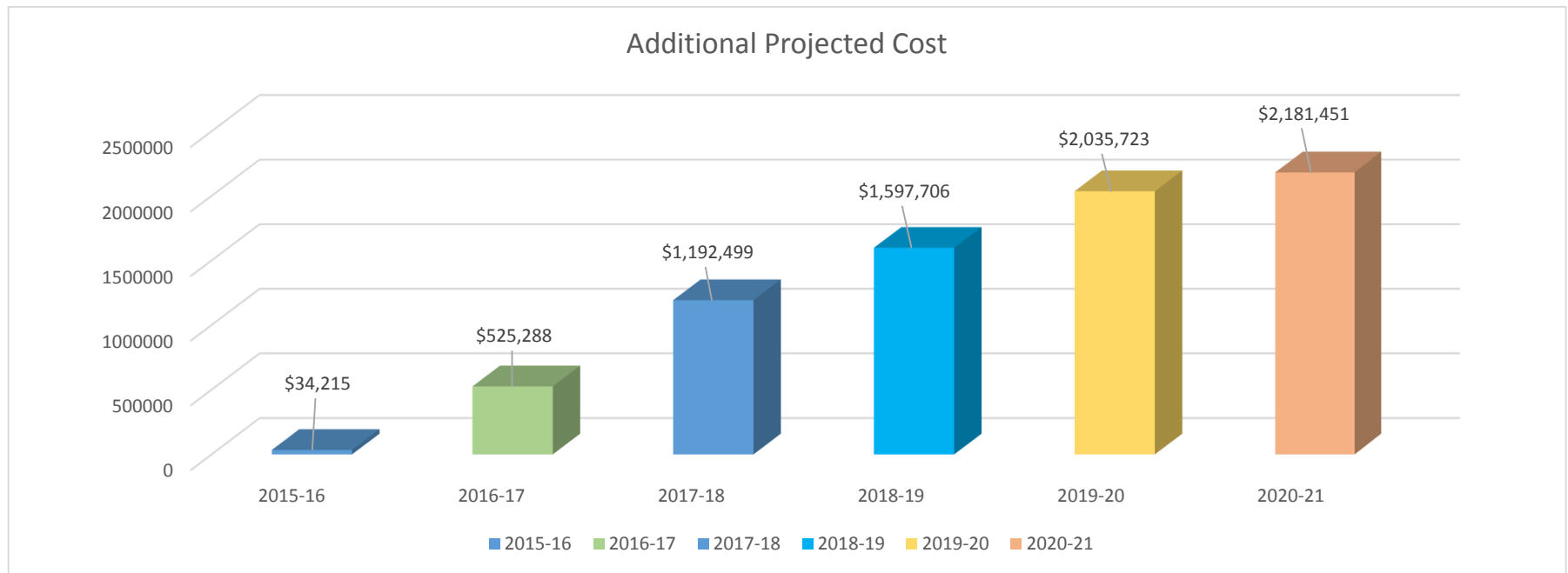
Note: Plan also allows CalSTRS to annually adjust the employer and state rates beginning July 1, 2021, and caps any such annual increase at 1% for employers and 0.5% for the state

# Key Assumptions

CALPERS Board of Administration

## California Public Employees' Retirement System (CalPERS) Contribution Rates

Fiscal Year	Additional projected ongoing cost by fiscal year for Cerritos College	Total Projected Employer Contributions	Employer
2013-14			11.70%
2014-15	\$ -	\$ 2,512,523	11.70%
2015-16	\$ 34,215	\$ 2,757,426	11.85%
2016-17	\$ 525,288	\$ 3,344,492	13.88%
2017-18	\$ 1,192,499	\$ 4,039,896	16.60%
2018-19	\$ 1,597,706	\$ 4,473,576	18.20%
2019-20	\$ 2,035,723	\$ 4,940,352	19.90%
2020-21	\$ 2,181,451	\$ 5,115,126	20.40%



# Key Assumptions

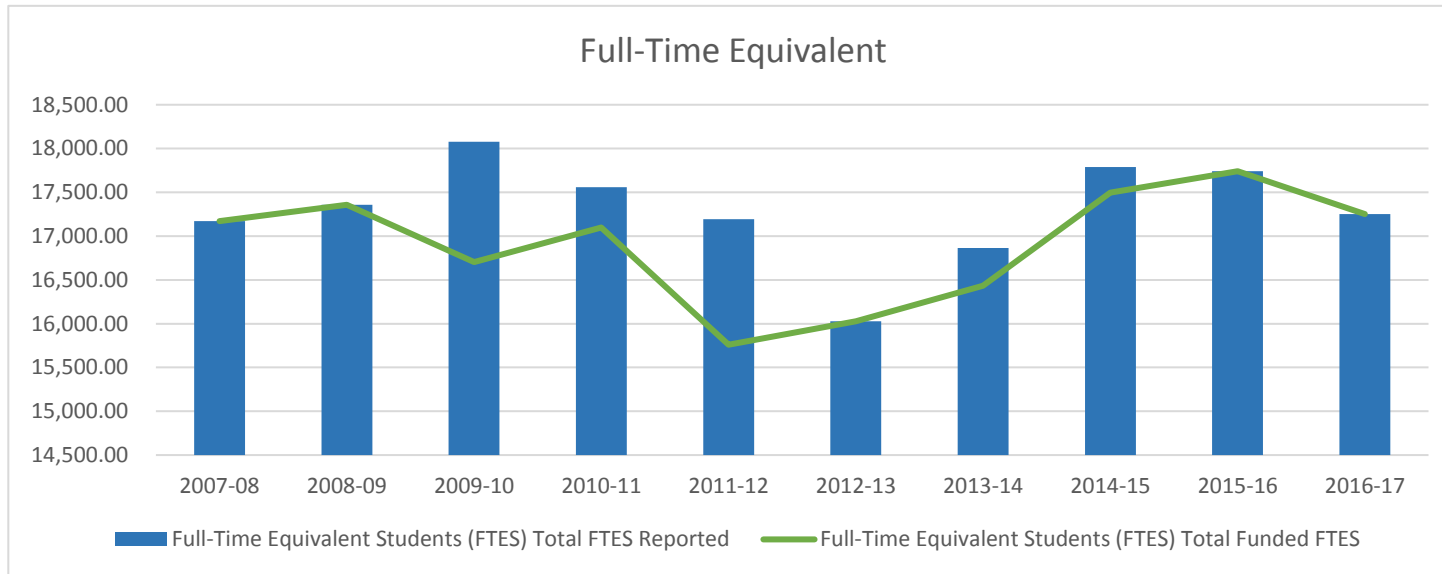
## 2016-17 Adopted Budget Statutory Benefits

Employee Group	Academic Adjunct	Academic, Educational Administrators	Classified
State Teachers Retirement System (STRS)		12.58%	
Public Employee Retirement System (PERS)			13.89%
Social Security (OASDHI)			6.20%
Medicare		1.45%	1.45%
State Unemployment Insurance (SUI)		0.05%	0.05%
Worker's Compensation		1.25%	1.25%
Alternative Retirement Plan (ARP) Academic Adjunct	3.75%		
<b>TOTAL</b>		<b>15.33%</b>	<b>22.84%</b>

# Key Assumptions

## Full-Time Equivalent Students (FTES)

Fiscal Year	Credit	Noncredit	CDCP	Total FTES Reported	Unfunded	Total Funded FTES	Revenue Shortfall
2007-08	16,643.99	528.78		17,172.77		17,172.77	\$ (267,332)
2008-09	16,872.47	486.76		17,359.23		17,359.23	\$ (985,038)
2009-10	17,683.06	282.08	111.35	18,076.49	(1,373.82)	16,702.67	
2010-11	17,220.93	199.82	137.73	17,558.48	(461.69)	17,096.79	\$ (264,807)
2011-12	16,954.65	75.18	162.16	17,191.99	(1,432.19)	15,759.80	\$ (1,473,413)
2012-13	15,680.70	137.18	209.59	16,027.47		16,027.47	\$ (148,826)
2013-14	16,446.13	219.30	198.10	16,863.53	(429.04)	16,434.49	\$ (363,120)
2014-15	17,318.55	346.23	125.51	17,790.29	(293.29)	17,497.00	
2015-16	17,152.97	415.79	172.00	17,740.76		17,740.76	
2016-17	16,681.00	400.00	170.00	17,251.00		17,251.00	Projection
<b>TOTAL</b>					<b>(3,990.03)</b>		<b>\$ (3,502,536)</b>



# Key Assumptions

## 2016-17 Adopted Budget Full-time Equivalent (FTE)

Employee Group	2015-16 Adopted Budgeted	2016-17 Adopted Budgeted
Full Time Faculty (CCFF)	275	304
Classified (CSEA)	300	305
Management	46	48
Confidential	11	11
Child Development Center	10	11
Executive Committee (President/VPs)	5	5
Board of Trustees	8	8
<b>TOTAL</b>	<b>655</b>	<b>692</b>

## 2016-17 Adopted Budget

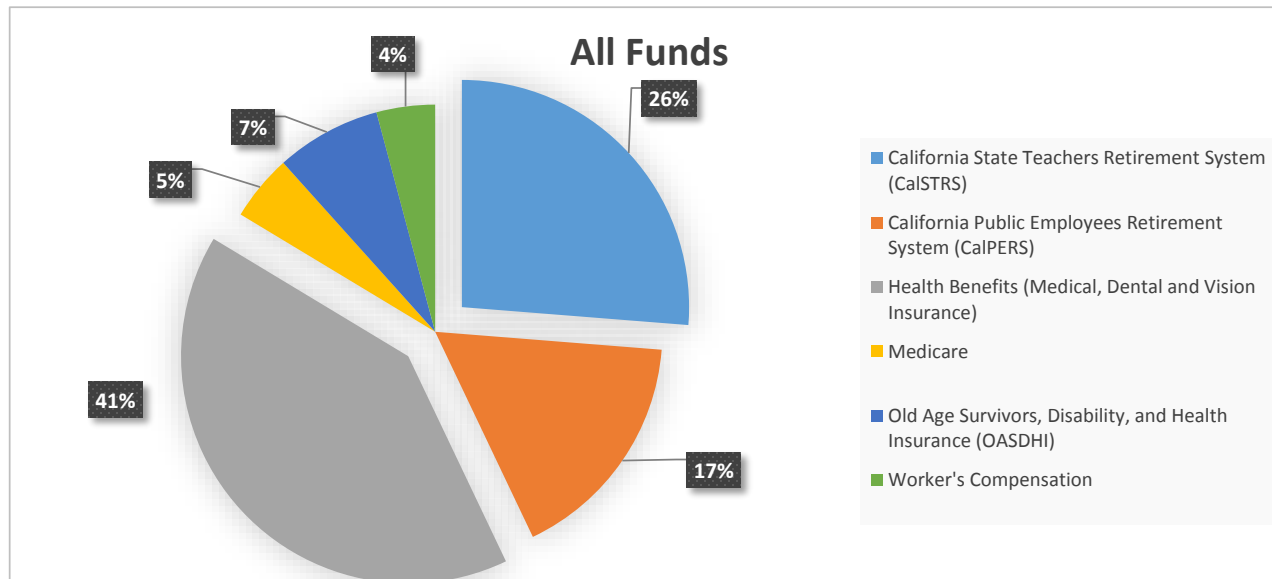
### Cost of 1% Salary Increase

Employee Group	Cost of 1%	Statutory Benefits	Total
Full Time Faculty (CCFF)	\$ 375,402	\$ 57,549	\$ 432,952
Adjunct (CCFF)	\$ 109,573	\$ 16,798	\$ 126,370
Classified (CSEA)	\$ 195,984	\$ 44,743	\$ 240,727
Management (President, VPS & Managers)	\$ 73,463	\$ 13,892	\$ 87,355
Confidential	\$ 7,996	\$ 1,826	\$ 9,822
Child Development Center	\$ 3,381	\$ 636	\$ 4,017
Others - Short Term Temp, Student Workers	\$ 37,582	\$ 3,364	\$ 40,946
Board of Trustees	\$ 507	\$ 52	\$ 559
<b>TOTAL</b>	<b>\$ 803,890</b>	<b>\$ 138,859</b>	<b>\$ 942,749</b>

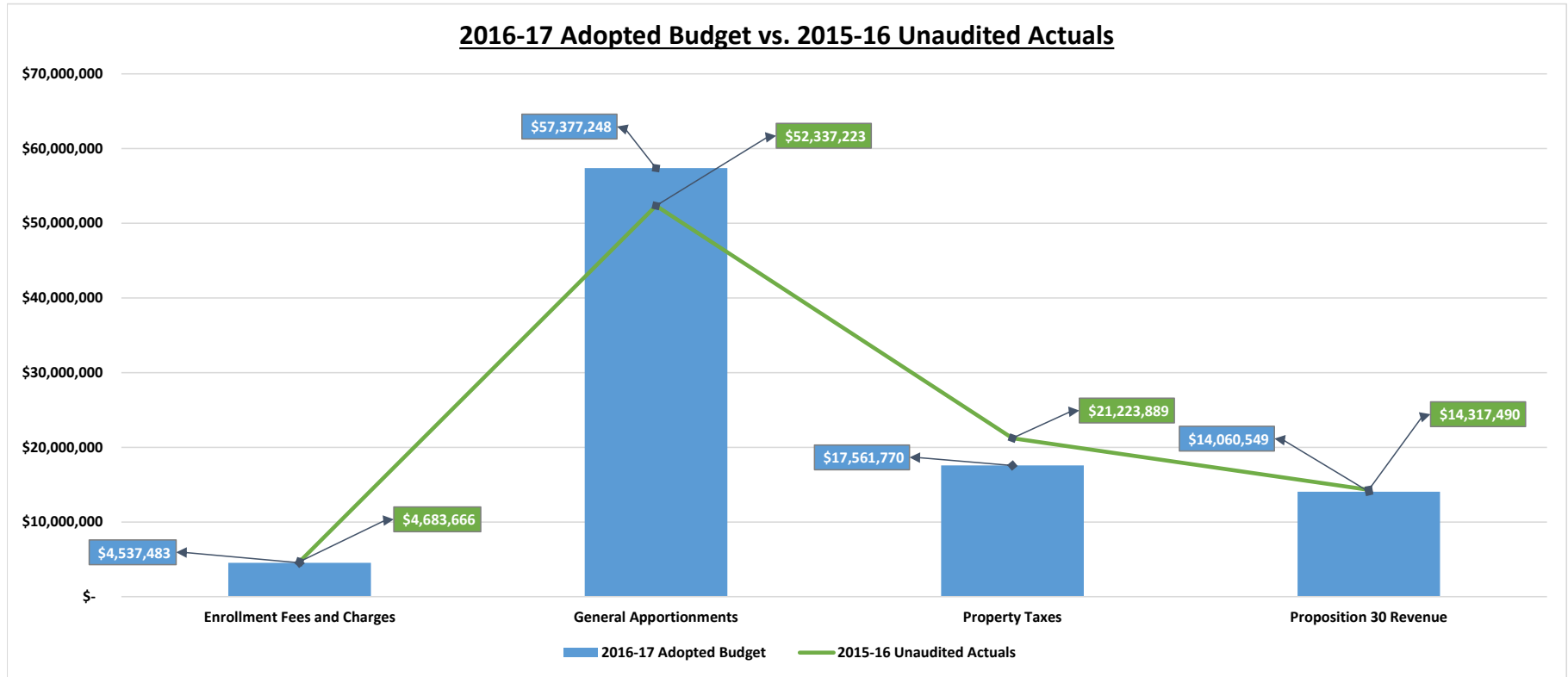
## 2016-17 Adopted Budget

### Employer Paid Benefits

Benefits	All Funds
California State Teachers Retirement System (CalSTRS)	\$ 6,376,523
California Public Employees Retirement System (CalPERS)	\$ 4,046,967
Health Benefits (Medical, Dental and Vision Insurance)	\$ 9,886,858
Medicare	\$ 1,143,836
Old Age Survivors, Disability, and Health Insurance (OASDHI)	\$ 1,819,317
State Unemployment Insurance	\$ 40,359
Worker's Compensation	\$ 1,010,610
<b>TOTAL</b>	<b><u>\$ 24,324,470</u></b>

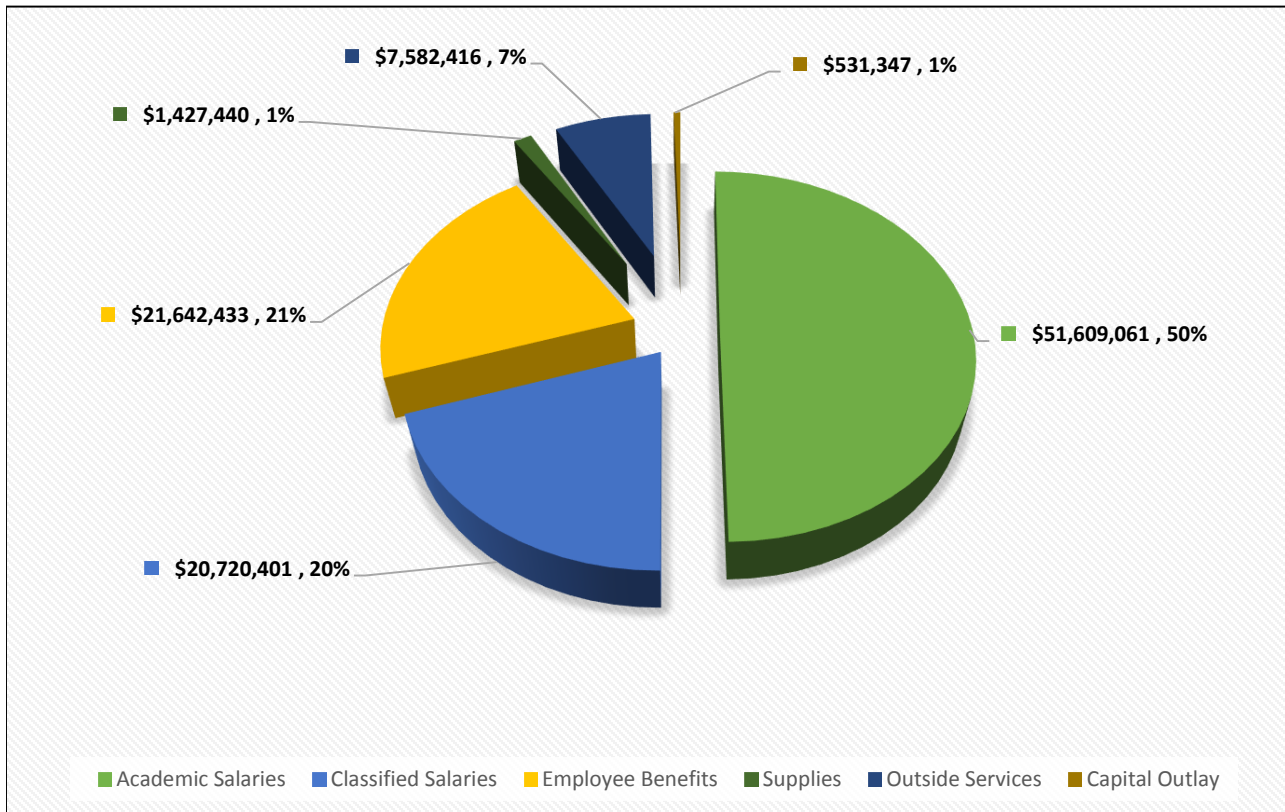


## GENERAL FUND - UNRESTRICTED (FUND 01.0) GENERAL APPORTIONMENT ALLOCATION



## Unrestricted General Fund Expenditures

Description	2016-17 Adopted Budget	Percent
Academic Salaries	\$ 51,609,061	49.86%
Classified Salaries	\$ 20,720,401	20.02%
Employee Benefits	\$ 21,642,433	20.91%
Supplies	\$ 1,427,440	1.38%
Outside Services	\$ 7,582,416	7.33%
Capital Outlay	\$ 531,347	0.51%
	\$ 103,513,098	100.00%



### Unrestricted General Fund Revenue/Expenditures

Description	2016-17 Adopted Budget	Percent
Revenue	\$ 99,848,393	100.00%
Academic Salaries	\$ 51,609,061	51.69%
Classified Salaries	\$ 20,720,401	20.75%
Employee Benefits	\$ 21,642,433	21.68%
Supplies	\$ 1,427,440	1.43%
Outside Services	\$ 7,582,416	7.59%
Capital Outlay	\$ 531,347	0.53%
Surplus/(Deficit) Spending	<u>\$ (3,664,705)</u>	<u>-3.67%</u>

**CERRITOS COMMUNITY COLLEGE DISTRICT  
MULTI-YEAR PROJECTION  
GENERAL FUND - UNRESTRICTED SUMMARY (FUND 01.0)**

	<b>2015-16 UNAUDITED ACTUALS</b>	<b>2016-17 TENTATIVE BUDGET</b>	<b>2016-17 ADOPTED BUDGET</b>	<b>2017-18 PROJECTED BUDGET</b>	<b>2018-19 PROJECTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ 22,241,387	\$ 27,185,222	\$ 27,185,222	\$ 23,520,517	\$ 19,435,675
<b>REVENUE</b>					
<b>FEDERAL REVENUE:</b>					
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>					
General Apportionments	\$ 52,337,223	\$ 60,241,577	\$ 57,377,248	\$ 56,898,717	\$ 58,248,717
General Categorical Programs	\$ -	\$ 503,246	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ 14,317,490	\$ 15,546,000	\$ 14,060,549	\$ 14,060,549	\$ 14,060,549
Lottery Apportionment	\$ 2,913,180	\$ 2,266,629	\$ 2,566,629	\$ 2,566,629	\$ 2,566,629
Other Reimbursable Categorical Programs	\$ 17	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 749,230	\$ 1,628,985	\$ 1,628,985	\$ 1,628,985	\$ 1,628,985
State Mandated Reimbursement	\$ 10,339,240	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	<b>\$ 80,656,381</b>	<b>\$ 80,186,437</b>	<b>\$ 75,633,411</b>	<b>\$ 75,154,880</b>	<b>\$ 76,504,880</b>
<b>LOCAL REVENUE:</b>					
Property Taxes	\$ 21,223,889	\$ 11,947,467	\$ 17,561,770	\$ 17,561,770	\$ 17,561,770
Contributions, Gifts, Grants, and Endowment	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ 122,627	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000
Rentals and Leases	\$ 156,663	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
Interest and Investment Income	\$ 160,238	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000
Enrollment Fees and Charges	\$ 4,683,666	\$ 4,557,845	\$ 4,537,483	\$ 4,537,483	\$ 4,537,483
Instructional Material Fees	\$ 172,285	\$ 169,850	\$ 169,850	\$ 169,850	\$ 169,850
Nonresident Tuition Fees	\$ 1,490,246	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
Other Student Fees and Charges	\$ 35,422	\$ 13,475	\$ 13,475	\$ 13,475	\$ 13,475
Other Local Revenue	\$ 506,399	\$ 185,604	\$ 185,604	\$ 185,604	\$ 185,604
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 28,553,436</b>	<b>\$ 18,507,041</b>	<b>\$ 24,100,982</b>	<b>\$ 24,100,982</b>	<b>\$ 24,100,982</b>
<b>OTHER FINANCING SOURCES:</b>					
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 302,294	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 302,294</b>	<b>\$ 114,000</b>	<b>\$ 114,000</b>	<b>\$ 114,000</b>	<b>\$ 114,000</b>
<b>TOTAL INCOME</b>	<b>\$ 109,512,111</b>	<b>\$ 98,807,478</b>	<b>\$ 99,848,393</b>	<b>\$ 99,369,862</b>	<b>\$ 100,719,862</b>
<b>NET BEGINNING BALANCE &amp; INCOME</b>	<b>\$ 131,753,497</b>	<b>\$ 125,992,700</b>	<b>\$ 127,033,615</b>	<b>\$ 122,890,379</b>	<b>\$ 120,155,537</b>

	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET	2017-18 PROJECTED BUDGET	2018-19 PROJECTED BUDGET
<b>EXPENDITURES</b>					
ACADEMIC SALARIES:					
Academic Salaries	\$ 37,008,941	\$ 44,837,304	\$ 45,366,425	\$ 44,312,640	\$ 44,755,766
Certificated Administrators	\$ 3,013,019	\$ 3,199,669	\$ 3,191,985	\$ 3,271,785	\$ 3,304,502
Counselors Salaries	\$ 1,404,856	\$ 2,423,918	\$ 2,427,614	\$ 2,451,890	\$ 2,476,409
Librarian Salaries	\$ 599,323	\$ 619,653	\$ 623,037	\$ 629,267	\$ 635,560
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 42,026,140</b>	<b>\$ 51,080,544</b>	<b>\$ 51,609,061</b>	<b>\$ 50,665,582</b>	<b>\$ 51,172,238</b>
CLASSIFIED SALARIES:					
Classified Manager/Supervisor Salaries	\$ 2,535,328	\$ 2,832,173	\$ 2,725,581	\$ 2,793,721	\$ 2,821,658
Classified Salaries	\$ 16,496,848	\$ 17,212,342	\$ 17,195,176	\$ 17,625,055	\$ 17,801,306
Confidential Salaries	\$ 764,988	\$ 795,381	\$ 799,644	\$ 819,635	\$ 827,831
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 19,797,163</b>	<b>\$ 20,839,896</b>	<b>\$ 20,720,401</b>	<b>\$ 21,238,411</b>	<b>\$ 21,450,795</b>
EMPLOYEE BENEFITS:					
Employee Benefits	\$ 18,546,268	\$ 22,487,097	\$ 21,642,433	\$ 22,829,920	\$ 24,048,275
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 80,369,572</b>	<b>\$ 94,407,537</b>	<b>\$ 93,971,895</b>	<b>\$ 94,733,913</b>	<b>\$ 96,671,308</b>
Supplies and Materials	\$ 1,366,688	\$ 1,431,535	\$ 1,427,440	\$ 1,441,714	\$ 1,456,132
Contract Services and Operating Expenses	\$ 6,158,696	\$ 6,914,718	\$ 7,582,416	\$ 6,742,416	\$ 7,042,416
Capital Outlay	\$ 467,448	\$ 530,147	\$ 530,147	\$ 535,448	\$ 540,803
Interfund Transfers - Out*	\$ 16,200,000	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ 5,872	\$ 700	\$ 1,200	\$ 1,212	\$ 1,224
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	<b>\$ 24,198,704</b>	<b>\$ 8,877,100</b>	<b>\$ 9,541,203</b>	<b>\$ 8,720,791</b>	<b>\$ 9,040,575</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 104,568,276</b>	<b>\$ 103,284,637</b>	<b>\$ 103,513,098</b>	<b>\$ 103,454,704</b>	<b>\$ 105,711,883</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 4,943,835</b>	<b>\$ (4,477,159)</b>	<b>\$ (3,664,705)</b>	<b>\$ (4,084,842)</b>	<b>\$ (4,992,021)</b>

	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET	2017-18 PROJECTED BUDGET	2018-19 PROJECTED BUDGET
FUND ENDING BALANCE	\$ 27,185,222	\$ 22,708,063	\$ 23,520,517	\$ 19,435,675	\$ 14,443,654
FUND BALANCE CLASSIFICATIONS					
5% Board Mandated Reserve	\$ 6,329,516	\$ 6,201,813	\$ 6,242,642	\$ 6,242,642	\$ 6,242,642
Undesignated Reserve	\$ 20,855,706	\$ 16,506,250	\$ 17,277,875	\$ 13,193,032	\$ 8,201,012

STRS & PERS Liability Fund 69.3 \$ 4,026,903 \$ 4,066,903 \$ 4,106,903

Capital Outlay Transfer Fund 41.1 \$ 10,079,489 \$ 9,079,489 \$ 8,079,489

**Stabilization**

**Notes:**  
**a) FTES - Revised Projection** 17,741 17,619 17,741 17,251 17,351  
 (Subject to student enrollment and attendance)

**b) COLA** 1.02% 0.00% 0.00% 1.00% 1.00%

**c) Base Salary Increase:**

2015-16 Salary Increase - Full-Time (Retro) 5.00%  
 2016-17 Salary Increase - Full-Time 2.50% 2.50%  
 2015-16 Salary Increase - Part-Time (Retro) 11.00%  
 2016-17 Salary Increase - Part-Time 2.50% 2.50%  
 CSEA 5.00% 2.50% 2.50%  
 Child Development 5.00% 2.50% 2.50%  
 Managers - Academic and Classified 5.00% 2.50% 2.50%  
 President / Vice Presidents 5.00% 2.50% 2.50%

**\* Interfund Transfers - Out**

President's Innovation Fund	\$ 1,000,000
Public Art Endowment Fund	\$ 1,000,000
Sustainability Fund	\$ 1,000,000
GASB 45 Liability Retiree Benefits Liability Fund	\$ 9,233,184
Reserve for STRS & PERS Liability Fund	\$ 3,966,816
<b>Total Interfund Transfers - Out</b>	<b>\$ 16,200,000</b>

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2016-17 ADOPTED BUDGET**  
**CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)**

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>				
<b>FEDERAL REVENUE:</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ -	\$ 80,500	\$ 80,500
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ -	\$ -	\$ 80,500	\$ 80,500

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers*	\$ -	\$ -	\$ 11,376,749	\$ 11,568,989
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ 11,376,749	\$ 11,568,989
<b>TOTAL INCOME</b>	\$ -	\$ -	\$ 11,457,249	\$ 11,649,489
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ -	\$ -	\$ 11,457,249	\$ 11,649,489
<b>EXPENDITURES</b>				
<b>ACADEMIC SALARIES:</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>				
Employee Benefits	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -	\$ -

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ 50,000	\$ 50,000
Capital Outlay	\$ -	\$ -	\$ 1,475,000	\$ 1,520,000
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -	\$ 1,525,000	\$ 1,570,000
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ -	\$ 1,525,000	\$ 1,570,000
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ -	\$ -	\$ 9,932,249	\$ 10,079,489
<b>FUND ENDING BALANCE</b>	\$ -	\$ -	\$ 9,932,249	\$ 10,079,489
<b>FUND BALANCE CLASSIFICATIONS</b>				
5% Board Mandated Reserve				
<b>Undesignated Reserve</b>	\$ -	\$ -	\$ 9,932,249	\$ 10,079,489

**Note:**

Balance Transfer from Capital Outlay Fund 41.0

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2016-17 ADOPTED BUDGET**  
**STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)**

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -	\$ 3,986,903	\$ 3,986,903
<b>REVENUE</b>				
<b>FEDERAL REVENUE:</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 20,087	\$ 40,000	\$ 40,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ -	\$ 20,087	\$ 40,000	\$ 40,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 3,966,816	\$ 3,966,816	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ 3,966,816	\$ 3,966,816	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 3,966,816	\$ 3,986,903	\$ 40,000	\$ 40,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 3,966,816	\$ 3,986,903	\$ 4,026,903	\$ 4,026,903
<b>EXPENDITURES</b>				
<b>ACADEMIC SALARIES:</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>				
Employee Benefits	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -	\$ -

	<b>2015-16 ADOPTED BUDGET</b>	<b>2015-16 UNAUDITED ACTUALS</b>	<b>2016-17 TENTATIVE BUDGET</b>	<b>2016-17 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 3,966,816	\$ 3,986,903	\$ 40,000	\$ 40,000
<b>FUND ENDING BALANCE</b>	\$ 3,966,816	\$ 3,986,903	\$ 4,026,903	\$ 4,026,903
<b>FUND BALANCE CLASSIFICATIONS</b>				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 3,966,816	\$ 3,986,903	\$ 4,026,903	\$ 4,026,903

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2016-17 ADOPTED BUDGET**  
**PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)**

	<b>2015-16 ADOPTED BUDGET</b>	<b>2015-16 UNAUDITED ACTUALS</b>	<b>2016-17 TENTATIVE BUDGET</b>	<b>2016-17 ADOPTED BUDGET</b>
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -	\$ 1,005,064	\$ 1,005,064
<b>REVENUE</b>				
<b>FEDERAL REVENUE:</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 5,064	\$ 4,000	\$ 5,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ -	\$ 5,064	\$ 4,000	\$ 5,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 1,000,000	\$ 1,005,064	\$ 4,000	\$ 5,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064
<b>EXPENDITURES</b>				
<b>ACADEMIC SALARIES:</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>				
Employee Benefits	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -	\$ -

	<b>2015-16 ADOPTED BUDGET</b>	<b>2015-16 UNAUDITED ACTUALS</b>	<b>2016-17 TENTATIVE BUDGET</b>	<b>2016-17 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ 10,000	\$ 10,000
Contract Services and Operating Expenses	\$ -	\$ -	\$ 15,000	\$ 15,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 1,000,000	\$ 1,005,064	\$ (21,000)	\$ (20,000)
<b>FUND ENDING BALANCE</b>	\$ 1,000,000	\$ 1,005,064	\$ 984,064	\$ 985,064
<b>FUND BALANCE CLASSIFICATIONS</b>				
5% Board Mandated Reserve				
<b>Undesignated Reserve</b>	\$ 1,000,000	\$ 1,005,064	\$ 984,064	\$ 985,064

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2016-17 ADOPTED BUDGET**  
**PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)**

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -	\$ 1,005,064	\$ 1,005,064
<b>REVENUE</b>				
<b>FEDERAL REVENUE:</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 5,064	\$ 4,000	\$ 5,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ -	\$ 5,064	\$ 4,000	\$ 5,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 1,000,000	\$ 1,005,064	\$ 4,000	\$ 5,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064
<b>EXPENDITURES</b>				
<b>ACADEMIC SALARIES:</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>				
Employee Benefits	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -	\$ -

	<b>2015-16 ADOPTED BUDGET</b>	<b>2015-16 UNAUDITED ACTUALS</b>	<b>2016-17 TENTATIVE BUDGET</b>	<b>2016-17 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 1,000,000	\$ 1,005,064	\$ 4,000	\$ 5,000
<b>FUND ENDING BALANCE</b>	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064
<b>FUND BALANCE CLASSIFICATIONS</b>				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2016-17 ADOPTED BUDGET**  
**SUSTAINABILITY FUND SUMMARY (FUND 69.6)**

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
<b>NET BEGINNING BALANCE</b>	\$ -	\$ -	\$ 1,005,064	\$ 1,005,064
<b>REVENUE</b>				
<b>FEDERAL REVENUE:</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
<b>STATE REVENUE:</b>				
General Apportionments	\$ -	\$ -	\$ -	\$ -
General Categorical Programs	\$ -	\$ -	\$ -	\$ -
Proposition 30 Revenue	\$ -	\$ -	\$ -	\$ -
Lottery Apportionment	\$ -	\$ -	\$ -	\$ -
Other Reimbursable Categorical Programs	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
State Mandated Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STATE APPORTIONMENT</b>	\$ -	\$ -	\$ -	\$ -
<b>LOCAL REVENUE:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Contributions, Gifts, Grant and Endowment	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Sales and Commissions	\$ -	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	\$ -	\$ 5,064	\$ 4,000	\$ 5,000
Enrollment Fees and Charges	\$ -	\$ -	\$ -	\$ -
Instructional Material Fees	\$ -	\$ -	\$ -	\$ -
Nonresident Tuition Fees	\$ -	\$ -	\$ -	\$ -
Other Student Fees and Charges	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	\$ -	\$ 5,064	\$ 4,000	\$ 5,000

	2015-16 ADOPTED BUDGET	2015-16 UNAUDITED ACTUALS	2016-17 TENTATIVE BUDGET	2016-17 ADOPTED BUDGET
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from Sale of Long-Term Debt	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 1,000,000	\$ 1,005,064	\$ 4,000	\$ 5,000
<b>NET BEGINNING BALANCE &amp; INCOME</b>	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064
<b>EXPENDITURES</b>				
<b>ACADEMIC SALARIES:</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Certificated Administrators	\$ -	\$ -	\$ -	\$ -
Counselors Salaries	\$ -	\$ -	\$ -	\$ -
Librarian Salaries	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ACADEMIC SALARIES</b>	\$ -	\$ -	\$ -	\$ -
<b>CLASSIFIED SALARIES:</b>				
Classified Manager/Supervisor Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ -	\$ -	\$ -
Confidential Salaries	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS:</b>				
Employee Benefits	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -	\$ -

	<b>2015-16 ADOPTED BUDGET</b>	<b>2015-16 UNAUDITED ACTUALS</b>	<b>2016-17 TENTATIVE BUDGET</b>	<b>2016-17 ADOPTED BUDGET</b>
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Contract Services and Operating Expenses	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Interfund Transfers - Out	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Other Student Aid	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-PAYROLL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 1,000,000	\$ 1,005,064	\$ 4,000	\$ 5,000
<b>FUND ENDING BALANCE</b>	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064
<b>FUND BALANCE CLASSIFICATIONS</b>				
5% Board Mandated Reserve				
Undesignated Reserve	\$ 1,000,000	\$ 1,005,064	\$ 1,009,064	\$ 1,010,064

## 2016-17 and Beyond Issues for Consideration

### Education Protection Act (Prop 30):

- |                             |            |
|-----------------------------|------------|
| a) Sales Tax Sunset (.25%)  | 12/31/2016 |
| b) Top 1% Income Tax Sunset | 12/31/2018 |

### State Minimum Wage Increase:

- |   |          |
|---|----------|
| a) Increase from \$10/hr to \$10.50/hr    | 1/1/2017 |
| b) Increase from \$10.50/hr to \$11.00/hr | 1/1/2018 |
| c) Increase from \$11.00/hr to \$12.00/hr | 1/1/2019 |
| d) Increase from \$12.00/hr to \$13.00/hr | 1/1/2020 |
| e) Increase from \$13.00/hr to \$14.00/hr | 1/1/2021 |
| f) Increase from \$14.00/hr to \$15.00/hr | 1/1/2022 |

### Collective Bargaining:

- a) Compressed Academic Calendar

### State Teachers Retirement System (STRS):

- |   |          |
|---|----------|
| a) Employer contribution increased by 1.85% | 7/1/2016 |
|---|----------|

### California Public Employees' Retirement System (CalPERS):

- |   |          |
|---|----------|
| a) Employer contribution increased by 2.04% | 7/1/2016 |
|---|----------|

### Affordable Care Act (ACA):

- |   |          |
|---|----------|
| a) "Cadillac Tax" on high cost health plans | 1/1/2020 |
|---|----------|

### Grants Scheduled to Expire:

- |  |           |
|--|-----------|
| a) Hispanic Serving Institution Science, Technology, Engineering, and Mathematics (HSI STEM) | 1/31/2017 |
| b) ACT-On Retail Management Careers Consortium   | 9/30/2016 |

### Enrollment:

Declining enrollment of 3% or 532 FTES \$2.6 million

## 2016-17 Resource Allocation Summary

<b>Fund</b>	<b>Funding Source</b>	<b>Amount</b>
01.3	Student Equity	\$ 2,436,050
01.3	Student Success and Support Program	\$ 3,356,197
01.3	Instructional Equipment Program	\$ 1,026,297
01.3	Lottery	\$ 75,000
01.3	Basic Skills Initiative Funds	\$ 150,000
01.3	Deferred Maintenance	\$ 43,000
01.3	Teacher Preparation Pipeline Grant	\$ 30,000
<b>01.3 Total</b>		<b>\$ 7,116,544</b>
39.1	Vintage Cerritos Student Success	\$ 834,300
<b>39.1 Total</b>		<b>\$ 834,300</b>
41.1	Capital Outlay	\$ 1,520,000
<b>41.1 Total</b>		<b>\$ 1,520,000</b>
69.0	Student Health Services	\$ 21,000
<b>69.0 Total</b>		<b>\$ 21,000</b>
<b>Grand Total</b>		<b>\$ 9,491,844</b>

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Bridging Digital Divide: Piloting Targeted Tech Support @ the Library	AA/AS	\$10,000	Budget Augmentation	Fund 01.3	Student Equity	<b>Ongoing</b>
Student Outreach	Public Affairs	\$30,000	Budget Augmentation	Fund 01.3	Student Equity	<b>Continue.</b> To help meet the College's recruitment and enrollment objectives, the department has been asked to increase campus visibility through advertising. Additionally, the department changed the format of the College's community publication InSight, which added additional production costs. PA has also been asked to produce the College's first annual report to the community
Lab Assistant/Inst. Aides/Embedded tutors	AA/SEM	\$150,000	Budget Augmentation	Fund 01.3	Student Equity	<b>Ongoing.</b> The HSI-STEM grant funded increased hours of STEM specific tutoring. When that funding ended, faculty in the SEM Division as well as representatives of the ASCC recognized a need to support an increase in STEM related tutoring. This request is to fund STEM instructional aides for the 2016-2017 academic year. This includes both an increase in discipline specific tutoring outside the classroom, as well as aides embedded in a variety of laboratory sections
Dual Enrollment Manager	AA/EPP	\$112,875	Personnel	Fund 01.3	Student Equity	<b>Ongoing.</b> Higher student persistence and retention, grade point average(GPA), and credit accumulation
Embedded Tutors, English, ESL, Reading, Math, and other disciplines	AA/AS (Success Center)	\$100,000	Personnel	Fund 01.3	Student Equity	<b>Ongoing.</b> 24 Liberal Arts sections per semester (fall 16/spring 17) @\$2629 per section; \$30,000 granted for the first semester
Expanded hours - Library	AA/AS (LIB)	\$30,000	Personnel	Fund 01.3	Student Equity	<b>Continue.</b> In fall 2015, the Success Center expanded evening hours to 9 pm and added Saturday hours. This has been successful and should continue for fall 16 anf spring 17.
iFalcon & CTX	AA/AS (Success Center)	\$300,000	Personnel	Fund 01.3	Student Equity	<b>Ongoing.</b> This is the full annual budget to operate both the Center for Teaching Excellence and iFalcon

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Instructional Specialist	AA/AS (Media/Distance Ed)	\$112,875	Personnel	Fund 01.3	Student Equity	<b>Ongoing.</b> Assist faculty to design online learning modules and courses, and ensure section 508 accessibility standards are met. Conduct accessibility evaluations of software & applications to be used by campus.
Micro Technology Associates Certification Exams	AA/AS	\$12,000	Budget Augmentation	Fund 01.3	Student Equity	
Native American Program	AA/IERP	\$10,000	Personnel	Fund 01.3	Student Equity	<b>Ongoing</b>
LINC Community Outreach Leaders	SS/EOPS	\$21,000	Budget Augmentation	Fund 01.3	Student Equity	<b>Ongoing</b>
Umoja Program	SS/Counseling	\$50,000	Budget Augmentation	Fund 01.3	Student Equity	<b>Ongoing</b>
Black History Month	PR	\$5,000	Budget Augmentation	Fund 01.3	Student Equity	<b>Ongoing</b>
Project HOPE	AA/SEM	\$50,000	Personnel	Fund 01.3	Student Equity	<b>Ongoing</b>
Puente Program	SS/Counseling	\$35,000	Budget Augmentation	Fund 01.3	Student Equity	<b>Ongoing</b>
Research Analyst (Cognos) Data Warehouse - Classified Staff	AA/IERP	\$112,875	Personnel	Fund 01.3	Student Equity	<b>Ongoing</b>
Satellite Academic and Support Center/Tutoring Location - Team Room	AA/AS (Success Center)	\$100,000	Personnel	Fund 01.3	Student Equity	<b>Continue.</b> In spring 2016, the Success Center piloted a project to bring tutoring to a location in the gym area. This project has successfully served both athletes and non-athlete students, brought an academic focus to the athletic location, and provided a much needed space for study hall. The quantitative student success results for the pilot group will be available after the spring semester has concluded. We would like to plan to continue this service so that it can be evaluated during the 16/17 academic year.
Tutors, Discipline Specific	AA/AS (Success Center)	\$36,360	Personnel	Fund 01.3	Student Equity	<b>Ongoing.</b> Required to support Success Center tutoring in subjects other than basic skills for students; \$36,360 granted for the first semester
Tutors, Math	AA/AS (Success Center)	\$120,000	Personnel	Fund 01.3	Student Equity	<b>Ongoing.</b> Required to support Math Success Center tutoring for students.
Foster Youth Allied Service Continuity - LINC Program Facilitator - Classified Staff	LINC	\$80,625	Personnel	Fund 01.3	Student Equity	<b>Ongoing</b>

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
DSPS Specialist	DSPS	\$112,875	Personnel	Fund 01.3	Student Equity	Ongoing
Student Equity Program Facilitator for Student Equity, Cross-Cultural & Title IX Resources: Classified Staff	SS/SA	\$80,625	Personnel	Fund 01.3	Student Equity	Ongoing
Expanded Hours - Admissions and Records	SS/AR	\$12,000	Personnel	Fund 01.3	Student Equity	Continue
Expanded Hours - Financial Aid	SS/FA	\$47,000	Personnel	Fund 01.3	Student Equity	Continue
Expanded Hours - Student Activities	SS/SA	\$18,000	Personnel	Fund 01.3	Student Equity	Continue
Expanded Hours - Student Center	SS/SA	\$31,000	Personnel	Fund 01.3	Student Equity	Continue
Diversity Recruitment (HR)	HR	\$40,000	Budget Augmentation	Fund 01.3	Student Equity	Ongoing
Professional Development Training (HR)	HR	\$40,000	Budget Augmentation	Fund 01.3	Student Equity	Ongoing
Veterans Center Support/Tutoring	SS/Counseling	\$100,000	Budget Augmentation	Fund 01.3	Student Equity	Ongoing. 50K Tutoring; 50K Support
Transfer Programs	SS/Counseling	\$80,000	Budget Augmentation	Fund 01.3	Student Equity	Ongoing
Language Access Program		\$3,000	Equipment	Fund 01.3	Student Equity	Ongoing
Maxient Title IX, other OSCG (\$33K for 3 years)	SS/Admissions	\$9,000	Equipment	Fund 01.3	Student Equity	Continue
Hyland - TC/TCE	SS/Admissions	\$50,000	Equipment	Fund 01.3	Student Equity	Ongoing
Deaf and Hard of Hearing (DHH) Students Math Tutoring	SS/DSPS	\$29,400	Personnel	Fund 01.3	Student Equity	Continue
Student Equity Engagement Support - Student Assistants	SS/SA	\$20,000	Personnel	Fund 01.3	Student Equity	Continue
Global Lit. Certification & Diversity Internships (\$107,000 for 3 years)	AA/LA	\$41,000	Budget Augmentation	Fund 01.3	Student Equity	Continue
Expanded Hours - DSPS	SS/DSPS	\$70,000	Personnel	Fund 01.3	Student Equity	Continue
SDSU Research Foundation and M2C3 Research and Development Project	SS/Counseling (Umoja)	\$20,000	Budget Augmentation	Fund 01.3	Student Equity	Continue
Title IX Professional and Student Training and Development	HR	\$25,000	Budget Augmentation	Fund 01.3	Student Equity	Continue
Professional/Student Diversity, Equity and Inclusion Development	SS/SS	\$21,240	Budget Augmentation	Fund 01.3	Student Equity	Continue

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
2015-16 Special Reallocaton - LINC Program		\$17,500	Budget Augmentation	Fund 01.3	Student Equity	<b>One-time - \$107,300 for 2015-16 Reallocation of Funds per 7/21/16 email from Anita Rios</b>
2015-16 Special Reallocaton - Data Capacity / Culturally Responsive Teaching		\$56,800	Budget Augmentation	Fund 01.3	Student Equity	<b>One-time - \$107,300 for 2015-16 Reallocation of Funds per 7/21/16 email from Anita Rios</b>
2015-16 Special Reallocaton - Umoja HBCU		\$25,450	Budget Augmentation	Fund 01.3	Student Equity	<b>One-time - \$107,300 for 2015-16 Reallocation of Funds per 7/21/16 email from Anita Rios</b>
2015-16 Special Reallocaton - Men of CalWorks		\$4,950	Budget Augmentation	Fund 01.3	Student Equity	<b>One-time - \$107,300 for 2015-16 Reallocation of Funds per 7/21/16 email from Anita Rios</b>
2015-16 Special Reallocaton - DHH Support for Basic Skills		\$2,600	Budget Augmentation	Fund 01.3	Student Equity	<b>One-time - \$107,300 for 2015-16 Reallocation of Funds per 7/21/16 email from Anita Rios</b>
	<b>Subtotal - Student Equity</b>	<b>\$2,436,050</b>				

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Computer Cart – 14 notebooks (Computers, web cams, carts)	Counseling	\$50,000	Equipment	Fund 01.3	3SP	maximize facility scheduling flexibility to address student needs
Expanded hours - Success Center	AA/AS (Success Center)	\$75,000	Personnel	Fund 01.3	3SP	In fall 2015, the Success Center expanded evening hours to 9 pm and added Saturday hours. This has been successful and should continue for fall 16 anf spring 17.
Online Services: Cynosure , Adobe Connect (QLess included with Area-wide #15)	Counseling	\$100,000	Equipment	Fund 01.3	3SP	technology for high-demand functions; focus people for student support
ADMINISTRATIVE CLERK III		\$76,855	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
ADMISS & RECORDS TECH II		\$79,772	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
COUNSELOR (12)	EOPS/Counseling	\$1,491,517	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
COUNSELOR (DSPS)		\$87,508	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
PROGRAM ASSISTANT (2)		\$170,149	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
RECORDS EVALUATOR		\$104,973	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
RESEARCH ANALYST		\$103,467	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
SR APPLICATIONS ANALYST		\$115,407	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
TESTING TECHNICIAN		\$69,049	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
Adjunct Counselors	Counseling	\$350,000	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
Part-time Hourlies	Counseling	\$120,000	Personnel	Fund 01.3	3SP	<b>Ongoing</b>
Cynosure - Spanish Version (Non-Credit)	Counseling	\$30,000	Equipment	Fund 01.3	3SP	<b>Ongoing</b>
Accuplacer (Career Services)	Career Services	\$110,000	Equipment	Fund 01.3	3SP	<b>Ongoing</b>
MBTI Strong (Career Assessment Tool)	Career Services	\$50,000	Equipment	Fund 01.3	3SP	<b>Ongoing</b>
Hyland - TC/TCE	Admiss. & Records	\$72,500	Equipment - Technology	Fund 01.3	3SP	<b>Ongoing</b>
Travel		\$30,000	Budget Augmentation	Fund 01.3	3SP	<b>Ongoing</b>
Supplies		\$70,000	Budget Augmentation	Fund 01.3	3SP	<b>Ongoing</b>
	<b>Subtotal - 3SP</b>	<b>\$3,356,197</b>				

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
12 podiums @ \$5,000 ea- SS Bldg	AA/BHSS	\$60,000	Equipment	Fund 01.3	Instructional Equipment Program	podiums in the SS building are deteriorating and need to be replaced, there are safety concerns as well
15HP air compressor	AA/TECH (WMT)	\$20,000	Equipment	Fund 01.3	Instructional Equipment Program	The current compressor is on its last leg. This is an integral part of the vacuum system that moves wood chips to the recycling system.
35 computers, cables, networks	AA/AS (LIB)	\$45,000	Equipment	Fund 01.3	Instructional Equipment Program	
36 tablets and cart	AA/LA (Reading)	\$40,000	Equipment	Fund 01.3	Instructional Equipment Program	To implement current reading software, the Reading Department requires a dedicated tablet cart so that reading classes can be transformed as needed into computerized environments
36 Tablets and Cart	AA/AED	\$40,000	Equipment	Fund 01.3	Instructional Equipment Program	maximize assigned classroom space
Alignment rack	AA/TECH (AUTO)	\$15,000	Equipment	Fund 01.3	Instructional Equipment Program	The current alignment rack lacks the opportunity to perform alignments using laser measurements as is done at all dealerships. This is needed to remain compliant with industry standards.
Anderson router spindle	AA/TECH (WMT)	\$15,000	Equipment	Fund 01.3	Instructional Equipment Program	The current router spindle is requiring continous repairs as it has past its useful life. This is needed to remain compliant with industry standards.
AV Equipment	AA/HO (CA)	\$65,000	Equipment	Fund 01.3	Instructional Equipment Program	kitchen remodel designed to video tape classes and store for students to view at a later date. Substandard video system installed. Has been on punch list to fix
Bluco Modular Fixture	AA/TECH (WELD)	\$13,000	Equipment	Fund 01.3	Instructional Equipment Program	Students currently use "home made" tables to weld their fixtures. Those tables are not representative of what is being done in industry. This is needed to remain compliant with industry standards.
BT Nano kits	AA/TECH (COS)	\$4,000	Equipment	Fund 01.3	Instructional Equipment Program	The department was able to get some BT nanos from another grant. We however do not have enough of them for the students.
Cameras, Lighting, and Grip	AA/FAC (Film)	\$40,000	Equipment	Fund 01.3	Instructional Equipment Program	Upgraded and additional equipmed needed for lab assignments and student portfolios
Ceramics Lab Equipment (Peter Puggger VPM 60, Tile Saw)	AA/FAC (Ceramics)	\$8,000	Equipment	Fund 01.3	Instructional Equipment Program	Needed for ceramics lab assignments and safety
Combo ramp/stair/safety rail unit	AA/HO (PTA)	\$15,000	Equipment	Fund 01.3	Instructional Equipment Program	update program
comp all-in-ones BE 122 - BE Bldg	AA/BHSS	\$43,000	Equipment	Fund 01.3	Instructional Equipment Program	creates more work space for student when they are working with textbooks
Computers/software	AA/HO (PTA)	\$7,500	Equipment	Fund 01.3	Instructional Equipment Program	completes program update funded in 15-16 resource allocation disbursement
Cutting Inserts	AA/TECH (MTT)	\$4,500	Equipment	Fund 01.3	Instructional Equipment Program	The department was able to get new machines from the state's "enhancement fund" grant. We however were not able to buy the inserts that are needed to run this machine efficiently. This is needed to remain compliant with industry standards.

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Dermal Abrasion equipment	AA/TECH (COS)	\$8,000	Equipment	Fund 01.3	Instructional Equipment Program	The department was able to get some dermal abrasion machines from another grant. We however do not have enough of them for the students.
Dust collector filter replacement	AA/TECH (WMT)	\$12,000	Equipment	Fund 01.3	Instructional Equipment Program	The current collector system cartridges are on the 3rd year of their use. We request this item every 3 years to ensure OSHA compliance. This is an integral part of the vacuum system that moves wood chips to the recycling system.
Furniture (tables, chairs)	AA/AS (LIB)	\$30,000	Equipment	Fund 01.3	Instructional Equipment Program	
Gantry Crane	AA/TECH (WELD)	\$3,000	Equipment	Fund 01.3	Instructional Equipment Program	The department currently utilize students to move larger equipment. Having this crane will reduce potential liability and will ensure that students use equipment similar to what is used in industry.
Haas Toolroom Mill	AA/TECH (MTT)	\$34,402	Equipment	Fund 01.3	Instructional Equipment Program	This is the last machine we need for the machine tool program to ensure students work in no more than groups of 3 during lab time. Other machines were purchased with the "enhancement fund" grant.
Hand Tools	AA/TECH (PMT)	\$3,000	Equipment	Fund 01.3	Instructional Equipment Program	Hand tools wear out and eventually break. We need to replenish our cabinet so that student don't have to wait for someone else to be finished using the tools to utilize them.
High fidelity Manikins with SimView video	AA/HO (SL/NRSG)	\$150,000	Equipment	Fund 01.3	Instructional Equipment Program	Upgrade outdated high fidelity manikins
Incubator/Shaker	AA/SEM	\$6,000	Equipment	Fund 01.3	Instructional Equipment Program	The equipment is needed to modernize the lab equipment for BIO 201 to: 1) keep up with technological changes in the discipline and 2) ensure that our biology majors are ready for transfer, competitive for internships, and competitive for employment before and after receiving their degree.
Inductor Pro Max	AA/TECH (ACR)	\$3,347	Equipment	Fund 01.3	Instructional Equipment Program	This machine will allow our students to weld industry standard steel. Our older Miller machines are coming to the end of their useful life.
Insignia Chest press machine	AA/HPEDA	\$4,711	Equipment	Fund 01.3	Instructional Equipment Program	Current one is brokenn
Kiln Equipment	AA/FAC (Ceramics)	\$13,000	Equipment	Fund 01.3	Instructional Equipment Program	Needed for ceramics lab assignments and safety
Lift Replacement	AA/TECH (AUTO)	\$8,000	Equipment	Fund 01.3	Instructional Equipment Program	Each year, we need to replace one or two of the original lifts in our program. All lifts should have been changed during the remodeling but this important upgrade was denied at the administrative level. This is a safety issue.
LPKF protomat laser machine	AA/TECH (ENGT)	\$25,000	Equipment	Fund 01.3	Instructional Equipment Program	This machine will allow our students to utilize state of the art equipment.
Mcore 3D printer	AA/TECH (ENGT)	\$11,000	Equipment	Fund 01.3	Instructional Equipment Program	This machine will allow our students to utilize state of the art equipment.

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Miller Dynasty TIG welder	AA/TECH (WELD)	\$4,750	Equipment	Fund 01.3	Instructional Equipment Program	This machine will allow our students to weld titanium with the industry standard tungsten process. This is needed for our aerospace industry certification.
Miller Suitcase Extreme	AA/TECH (WELD)	\$2,800	Equipment	Fund 01.3	Instructional Equipment Program	This machine will allow our students to weld titanium with the industry standard tungsten process. This is needed for our aerospace industry certification.
Mobile device charging stations	AA/AS (LIB)	\$3,000	Equipment	Fund 01.3	Instructional Equipment Program	
New pole vault pit -	AA/HPEDA	\$20,000	Equipment	Fund 01.3	Instructional Equipment Program	Current pit is unsafe
Pico Scopes	AA/TECH (AUTO)	\$15,000	Equipment	Fund 01.3	Instructional Equipment Program	The department needs to keep up to date with industry standards. Diagnostic equipment on automotive is getting more electronic and those scopes will allow for more accurate diagnostics.
Plyo Boxes	AA/HPEDA	\$1,184	Equipment	Fund 01.3	Instructional Equipment Program	Current ones are worn out and dangerous
Portable Air Powered Hand Tools	AA/TECH (PMT)	\$7,500	Equipment	Fund 01.3	Instructional Equipment Program	The current air powered tools are at least 20 years old and are needing repair. Those tools are needed to ensure students do not have to wait to share the remaining tools that function.
Printmaking Lab Equipment (C-Files 5-drawer Steel Flat File, Foot stomp, press)	AA/FAC (Printmaking)	\$10,500	Equipment	Fund 01.3	Instructional Equipment Program	Needed for printmaking lab assignments and student portfolio creation
Profoto strobe equipment, View Camera Outfit, Used 35mm Cameras	AA/FAC (Photo)	\$18,500	Equipment	Fund 01.3	Instructional Equipment Program	Needed for portrait lab assignments and student portfolios
Prototyping tools	AA/TECH (ARCH)	\$6,000	Equipment	Fund 01.3	Instructional Equipment Program	The department is moving towards hands-on prototyping equipment. This will allow the students to see what their computer renderings look like in real life.
Q-Less or other queuing software	AA/AS (Success Center)	\$6,000	Equipment	Fund 01.3	Instructional Equipment Program	
Qualtrics	AA/AS (Success Center)	\$1,500	Equipment	Fund 01.3	Instructional Equipment Program	
Scanner (SRIs)	AA/IERP	\$6,000	Equipment	Fund 01.3	Instructional Equipment Program	SRI process timely
SimMom accessories	AA/HO (SL/NRSG)	\$5,000	Equipment	Fund 01.3	Instructional Equipment Program	Addition to Simulation offerings and competitive clinical sites
SimMom w/ADM	AA/HO (SL/NRSG)	\$71,453	Equipment	Fund 01.3	Instructional Equipment Program	Addition to Simulation offerings and competitive clinical sites
Smart podium	AA/AS (LIB)	\$3,000	Equipment	Fund 01.3	Instructional Equipment Program	
Tablets, Typefaces	AA/FAC (Graphic Design)	\$8,650	Equipment	Fund 01.3	Instructional Equipment Program	Needed for graphic design lab assignments and student portfolio creation
turn-it-in	AA/AS	\$35,000	Equipment	Fund 01.3	Instructional Equipment Program	

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Vertical electrophoresis gels (8)	AA/SEM	\$6,000	Equipment	Fund 01.3	Instructional Equipment Program	The vertical electrophoresis system hardware is needed to allow students to do Western Blots. This type of laboratory experience will introduce the students to a modern molecular biology laboratory experience, and better prepare them to transfer.
WebGateway	AA/AS (Success Center)	\$1,000	Equipment	Fund 01.3	Instructional Equipment Program	
Wide belt sander	AA/TECH (WMT)	\$47,000	Equipment	Fund 01.3	Instructional Equipment Program	
	<b>Subtotal - Instructional Equipment Program</b>	<b>\$1,026,297</b>				

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Books	AA/AS (Library)	\$75,000	Budget Augmentation	Fund 01.3	Lottery	
	<b>Subtotal - Lottery</b>	<b>\$75,000</b>				

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Hourly Support – Success Center	AA/AS (Success Center)	\$150,000	Personnel	Fund 01.3	BSI Funds	The Basic Skills Initiative provides \$150,000 annually to support the Success Center staffing. There is funding available this year, but eventually, a permanent funding source should be secured.
	<b>Subtotal - BSI Funds</b>	<b>\$150,000</b>				

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Painting of Plastics Shop in the ME Building	AA/TECH (Plastics)	\$43,000	Facilities Upgrade	Fund 01.3	Deferred Maintenance	We invite anyone who needs a visual to come to the shop. It has not been painted since the 1960's and it is looking very unprofessional. Having a professional work environment is conducive to student success
	<b>Subtotal - Deferred Maintenance</b>	<b>\$43,000</b>				

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Teacher TRAC PT Coord	AA/EPP (Teacher TRAC)	\$30,000	Budget Augmentation	Fund 01.3	TPP Grant	Coordinate Grant Activities
	<b>Subtotal - TPP Grant</b>	<b>\$30,000</b>				
	<b>Grand Total</b>	<b>\$7,116,544</b>				

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Cerritos Complete Merit Scholarships	AA/EPP	\$240,000	Budget Augmentation	Fund 39.1	Vintage Cerritos Student Success	Graduating high school seniors in the K-16 Bridge to Cerritos College Program who have completed mandatory assessment, orientation and counseling, financial aid FAFSA, a Summer Connection course and registration for Fall 2016 are part of Cerritos Complete, a merit-based scholarship program designed to increase college completion, reduce time to graduation and the number of units taken. Cerritos Complete merit-based scholarship will cover tuition or books.
Classroom Technology Upgrades	BS	\$160,000	Equipment & Technology	Fund 39.1	Vintage Cerritos Student Success	ongoing upgrades to ensure classrooms are all smart classrooms. This was approved last year using Vintage funds in lieu of the proposed technology fee
Closed Captioning	AA/AS (Library/Media)	\$20,000	Budget Augmentation	Fund 39.1	Vintage Cerritos Student Success	Closed captioning for videos and streaming videos in library and faculty collections
Cognos Datawarehouse Phase 2	AA/IERP	\$150,000	Budget Augmentation	Fund 39.1	Vintage Cerritos Student Success	Provide Data/Res
K-16 Bridge Software	AA/EPP	\$25,000	Budget Augmentation	Fund 39.1	Vintage Cerritos Student Success	Software to link CC and 5 School Districts
K-16 Senior Step Supplies	AA/EPP	\$12,500	Budget Augmentation	Fund 39.1	Vintage Cerritos Student Success	Support for Parent nights, meetings, and Kick off
Online Tutoring	AA/AS	\$25,000	Budget Augmentation	Fund 39.1	Vintage Cerritos Student Success	2015/16 cost of Smarthinking was \$22,400 for current level of student use. TBLC will assess and recommend new online tutoring service in Spring 2017. The cost at that time will likely rise due to increased usage. The current cost for Smarthinking online tutoring is \$25/hr used. That seems to be the going rate for other vendors as well.
President's Middle College Scholar Academy	AA/EPP	\$40,000	Budget Augmentation	Fund 39.1	Vintage Cerritos Student Success	Dual enrollment program developed to reach out to high school students who are interested in becoming a teacher and are academically capable of post-secondary education. Cost of Courses, Tutors, Events
Sakai - TalonNet	AA/ASDistance Education	\$60,000	Budget Augmentation	Fund 39.1	Vintage Cerritos Student Success	Final year of Sakai contract.

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Tableau license & Maintenance license	AA/IERP	\$1,800	Budget Augmentation	Fund 39.1	Vintage Cerritos Student Success	Provide Data/Res
Unmet Student Success Needs - EOPS	SS	\$100,000	Budget Augmentation	Fund 39.1	Vintage Cerritos Student Success	EOPS Lending Library, EOPS STEM and Summer Bridge books, EOPS Computer Lab computers, and direct aid to students.
<b>Grand Total</b>		<b>\$834,300</b>				

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Employee Computer Replacement	BS	\$250,000	Equipment & Technology	Fund 41.1	Capital Outlay - Technology	Replace computer and network infrastructure on a five-year cycle, with assessment of completion every academic calendar year. This is an ongoing Goal for our department.
Server Replacement	BS	\$250,000	Equipment & Technology	Fund 41.1	Capital Outlay - Technology	Replace computer and network infrastructure on a five-year cycle, with assessment of completion every academic calendar year. This is an ongoing Goal for our department.
Web Design Implementation Services	PR	\$35,000	Equipment & Technology	Fund 41.1	Capital Outlay - Technology	
New Cerritos College Website Platform	PR	\$100,000	Equipment & Technology	Fund 41.1	Capital Outlay - Technology	
Classrooms/labs Computers Replacement Plan	BS	\$360,000	Equipment & Technology	Fund 41.1	Capital Outlay - Technology	Replace student lab/classroom computers on a five-year cycle, with assessment of completion every academic calendar year. This is an ongoing Goal for our department. This has been funded for for the last 11 years.
Teleconference upgrade	AA/AS (Media Services)	\$200,000	Facilities Upgrade	Fund 41.1	Capital Outlay	
Student Center upgrade	AA/AS (Media Services)	\$250,000	Facilities Upgrade	Fund 41.1	Capital Outlay	
LC-62 Conversion	AA/AS (LIB)	\$30,000	Facilities Upgrade	Fund 41.1	Capital Outlay	
ADOBE Cloud Software for student labs, instruction and District workstations		\$45,000	Equipment & Technology	Fund 41.1	Capital Outlay - Technology	Budgeted in Vintage Fund in 2015-16
<b>Grand Total</b>		<b>\$1,520,000</b>				

## 2016-17 Resource Allocation

Resource Request	Division or Unit	Amount	Request Type	Fund	Funding Source (Subject to Fund Balance)	Comments
Three adjustable medical exam tables to replace old tables that do not adjust for students with physical disabilities. Improves patient safety and quality of care.	SHS/Student Services	\$21,000	Equipment	Fund 69.0	Student Health Services	Accessibility accommodation; must do
<b>Grand Total</b>		<b>\$21,000</b>				