



# Budget Committee Agenda

Wednesday, April 27, 2016  
SSV-151  
2:30 p.m. – 3:30 p.m.

**Type of Meeting:** *Regular Meeting*

**Note Taker:**

**Please Review/Bring:** *Agenda, Minutes, Supporting documents*

**Committee Members:**

Diana Keelen, Co-Chair	Executive Director of Business Services (Co-Chair)
Irit Gat, Co-Chair	Academic Senate President or Designee (Co-Chair)
Jill Zimmerman	Dean of Student Services
Rick Motawakel	Dean of Academic Affairs
Pamela Ford	Classified Union
Violet Christopher	Faculty Union
Justin Shores	Faculty Staff
Jonathan Over	Adjunct Faculty Staff
Maria West	Classified Staff
Nichelle Williams	CMS
Jared Simmons	Facilities
Maxine Griffin	Human Resources
Rick Shaw	Information Technology Committee
VACANT	Outcomes Committee
Carol Eastin	Program Review Committee
Vanessa Gibson	Student Success Committee
VACANT	Enrollment Management Committee
VACANT	ASO Representative
Mark Bryant	VP HR & Employee Relations, Ex-Officio
Erin Vines	VP Student Services, Ex-Officio
Bonnie Suderman	VP Academic Affairs, Ex-Officio
Wendy Dumas	Proxy for Co-Chair

Items	Person	Action
<b>I. Approval of Minutes:</b> March 09, 2016	<i>All</i>	
<b>II. Information Items:</b> Categorical positions- <ul style="list-style-type: none"> <li>• Clerical III – Community Services</li> <li>• Evaluations Coordinator in Enrollment Services</li> </ul>	<i>Ms. Keelen</i>	



**ANTELOPE VALLEY COLLEGE**

<b>III. Information Item:</b> Presentation of the 2016-17 Tentative Budget	<i>Ms. Keelen</i>	
<p style="text-align: center;"><b>NEXT MEETING DATE:</b> Budget Committee May 25, 2016, SSV-151 2:30 p.m.</p>		



ANTELOPE VALLEY COLLEGE

# Budget Committee Minutes

Wednesday, March 9, 2016  
SSV-151  
2:30 p.m. – 3:30 pm

**Type of Meeting:** *Regular*  
**Note Taker:** *Rhonda Burgess*  
**Please Review/Bring:** *Agenda, Minutes, Supporting Docs*

**Committee Members:**

Diana Keelen, Co-Chair	Executive Director of Business Services (Co-Chair)	
Irit Gat, Co-Chair	Academic Senate President or Designee (Co-Chair)	Absent
Jill Zimmerman	Dean of Student Services	
Rick Motawakel	Dean of Academic Affairs	Absent
Pamela Ford	Classified Union	
Violet Christopher	Faculty Union	
Justin Shores	Faculty Staff	Absent
Jonathan Over	Adjunct Faculty Staff	Absent
Maria West	Classified Staff	
Nichelle Williams	CMS Staff	Absent
Jared Simmons	Facilities	
Maxine Griffin	Human Resources	
Rick Shaw	Information Technology Committee	
VACANT	Outcomes Committee	VACANT
Carol Eastin	Program Review Committee	
Vanessa Gibson	Student Success Committee	Absent
VACANT	Enrollment Management Committee	VACANT
VACANT	ASO Representative	VACANT
Mark Bryant	VP HR & Employee Relations, Ex-Officio	
Erin Vines	VP Student Services, Ex-Officio	Absent
Bonnie Suderman	VP Academic Affairs, Ex-Officio	Absent
Wendy Dumas	Proxy for Co-Chair	Absent

Items	Person	Action
I. <b>Approval of Minutes:</b> February 24, 2016 Meeting	All	The minutes of the February 24, 2016 Budget Committee meeting were approved by unanimous consent with comment to keep minutes general, without names, with the exception of action items and assignments to individuals.
II. <b>Discussion Items:</b> Review and score Survey Monkey Budget Resource Allocation Request scoring	<i>Diana Keelen</i>	<b><u>Issues Discussed:</u></b> It was noted that several items listed on the Budget Request Score Card have already been funded. 14 people utilized the Survey Monkey scoring process. It was noted that it took about 2 hours to complete and perhaps a process could be figured out how to save the survey while in process so that if a person does



## ANTELOPE VALLEY COLLEGE

not have two solid hours, that they could come back to their survey to finish at a later time.

There were concerns about having an abundance of information in the Budget Request workbooks when only the top three from each section were being scored. It was suggested that the effort has been put in and if a request is not funded, it can be recycled next year. Also suggested to note how many consecutive years a request has been submitted for better evaluation. Noted that it would need validation – where did it fall in priority in prior years, etc. It was agreed that to automate the Budget Request system would be preferred and is the goal in the future.

It was noted that in the current process, a request could be scored further up on the prioritization list even if it was listed as lower priority by the division/department. Through process and improvement and the Rubric – in the future will look at weighting a department's prioritization heavier – e.g. #1 for the submitting department = more points. The process will never be perfect or flawless –just need to perform, learn and adjust. It has been improving each year over the past 3 years and feedback is important for next cycle.

There were several questions and much conversation regarding conference / travel and why there were so many resource allocation requests submitted for such things as special funding for committees, etc. It was noted that there is money set aside for mandatory travel for: CMS, Staff Development, Deans, Executive Director, etc. It was noted that if there is a requirement to have a certification for a job or it is required to travel to continue to stay certified, or keep up with government rules and regulations, etc., it is not negotiable and additional funds may be needed. Some areas have this type of need while others do not and some have access to special funding while others do not. It was agreed that the committee would work on improving this process in a future meeting. There were a lot of good ideas that can be brought forward to make the process better.

There was also conversation about furniture, and whether it should be budgeted fully through Facilities, such as electronic equipment is budgeted through ITS rather than submitting budget requests for each area. Refresh could be set up. Will discuss in process improvement meeting for next cycle.

Reminder that the prioritization process is separate from funding.



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		<p><b><u>Action Taken:</u></b> None</p> <p><b><u>Follow Up Items:</u></b> None</p>
<p>III. <b>Future Meeting:</b> Process Improvement</p>		<p><b><u>Issues Discussed:</u></b> Think of ideas that can be used. They can be evaluated by the department/division that has the expertise.</p> <p><b><u>Action Taken:</u></b></p> <p><b><u>Follow up Items:</u></b></p>
<p style="text-align: center;"><b>NEXT MEETING DATE:</b></p> <p style="text-align: center;">Joint Strategic Planning and Budget Committee 03/16/2016 SSV-151, 2:30 pm</p> <p style="text-align: center;">Budget Committee 4/27/2016 SSV-151, 2:30 pm</p>		

March 21, 2016

Mark Bryant, VP of Human Resources & Employee Relations

Justification for Clerical II in Community Services

Funding: Community Services

Classified, Range 9

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We discussed the Clerical II position request this morning during EC and agreed to move it forward to BC as it had already been support by the HR subgroup. This position will be supported through Community Services at an approximate cost of \$55,194 per year.

Justification includes: The program has grown to where the workload has substantially increased. Having a full-time clerical II will provide the sorely needed program consistency and continuity, which has been the base issue of difficult for this program for the last seven years.

The Clerical II will supervise and provide training to the student workers; be responsible for and coordinate the program's Marketing, including the recently established social media (Facebook and Twitter), oversee the community offerings scheduling and room reservations, as well as provide continued clerical support to the Clerical III, Dean, and Director of CDCR, and the C&CS Corporate Training Developer.

March 21, 2016

LaDonna Trimble, Dean of Enrollment Services

Justification for an Evaluations Coordinator position in Enrollment Services

Funding: SSSP

Classified, Range 16

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Title 5, section 55520 includes preparation of a Student Education Plan (SEP) as a required service of the colleges' SSSP, and the evaluation of transfer course work from other institutions must be completed by Counselors in order to provide the required education plan.

Students that have transcripts from other institutions submit their transcripts to Counseling services prior to the development of a comprehensive education plan and the transfer course work is currently uploaded on students official transcripts after students apply to graduate. In order shorten the time frame for students to have a comprehensive education plan where the Banner System acknowledges transfer course work, Student Services would like to hire an Evaluations Coordinator in Enrollment Services. There are currently two Evaluations Coordinator positions and having an additional coordinator will allow Enrollment Services and Counseling to begin the process of including transfer course work on students' records in a timely manner. Creating complete student records earlier will result in improved communication between Counselors, advisors and students and higher student success rates.

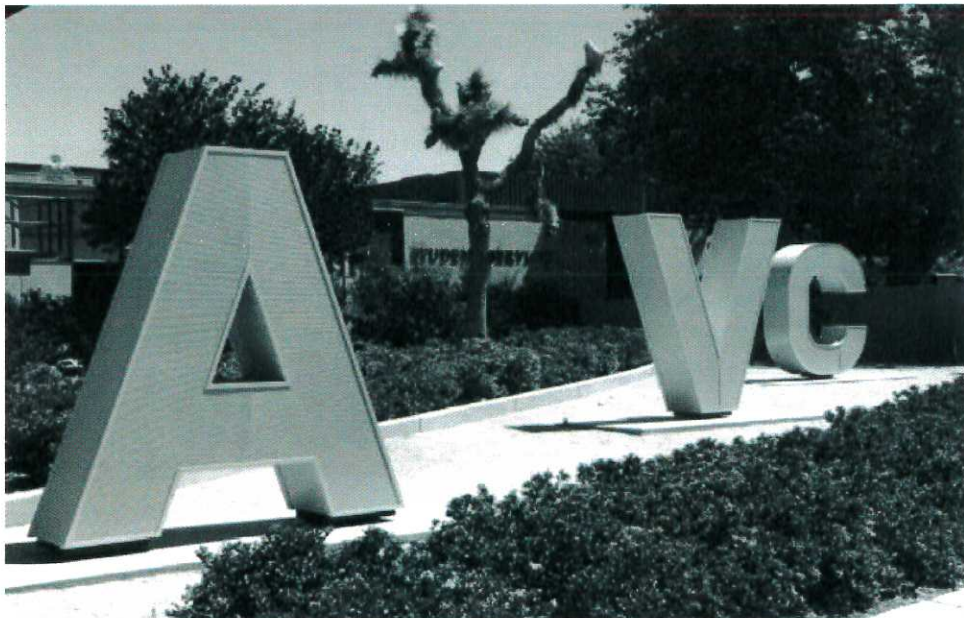
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**ANTELOPE VALLEY COMMUNITY  
COLLEGE DISTRICT**

**2016-2017 TENTATIVE BUDGET**



June 13, 2016

*Edward T. Knudson, Superintendent/President*  
*Diana Keelen, Executive Director of Business Services*



***SECTION 1***

***BUDGET NARRATIVE***

Item	2015-16 Enacted Totals	2016-17 System Augmentation Request	2016-17 Governor's January Proposal	NOTES
<b>Ongoing Funds</b>				
Cost of Living Adjustment (COLA)	\$61M (1.02%)	\$100M (1.6%)	\$29.3M (0.47%)	
Enrollment Growth	\$156.5M (3%)	\$175M (3%)	\$114.7M (2%)	
Student Success and Support Program (SSSP)	\$299.2M	\$50M	No Augmentation	
SSSP - Equity	\$155M	See Above	No Augmentation	
Workforce & CTE Pathways	N/A	\$200M	\$248M	Added to EWD item. Includes \$48M for CTE Pathways (SB 1070).
Base Augmentation	\$266.7M	\$250M	No Augmentation	
Institutional Effectiveness	\$17.5M	\$15M	\$10M	\$8 million for professional development \$2 million for local technical assistance
Full-Time Faculty	\$62M	\$80M	No Augmentation	
Apprenticeship Programs	\$52M	No Additional Request	\$1.8M	
Categorical Program COLA	\$2.5M	\$55M	\$1.3M	For DSPS, EOPS, special services for CalWORKs, and Child Care Tax Bailout
Basic Skills Categorical	One-Time Funds	\$20M	\$30M	For programs that transition more students from basic skills to college-level courses, specifically in math.
Telecommunications and Technology Infrastructure	No Augmentation	\$22M	\$3M	Included in TTIP program.
Full-Time Cal Grant B Student Financial Aid Program	\$39M	No Additional Request	No Augmentation	Maintains 2015-16 program level.
<b>One-Time Funds</b>				
Open Educational Resources (OER) and Zero Textbook Cost Initiatives	N/A		\$5M	
Innovation Awards	N/A		\$25M	
Mandates	\$604M		\$76.3M	Uses include: campus safety, technology needs, professional development, and OER/zero textbook cost degree program creation.
Deferred Maintenance & Instructional Equipment	\$148M		\$283M	No Match Requirement. Allowable uses will be included in budget bill.
<b>Funding Tied to Partnerships</b>				
Adult Education	\$500M		No Augmentation	
<b>Other</b>				
Prop 39	\$38.8M		\$45.2M	For energy efficiency and clean energy jobs development programs.

**Exhibit A**

**2015-2016 Budget Changes to 2016-2017 Adopted Budget**

		<b>Change</b>		<b>Increase</b>	<b>Decrease</b>	<b>Total</b>
1	Increase in Step & Column Estimates			\$ 338,783		
2	Biennial Elections				\$ (647,132)	
3	Increase in Instructional Materials			\$ 52,330		
4	Increase in Non instructional Materials			\$ 50,000		
5	Palmdale Center Marketing			\$ 50,000		
6	Security Contract Increase of 3% per year			\$ 52,358		
7	Resource Allocation Funding (On-Going)			\$ -		
8	Resource Allocation Funding (One-Time)			\$ -		
9	Minimum Wage Increase from \$9 to \$10 per hour			\$ 133,487		
10	Increase in property liability insurance 20%			\$ 110,108		
11	One Time Mandated Cost Funds Completed Projects				\$ (666,100)	
12	Rate increase using 2% on top of salaries			\$ 985,643		
13	2% off schedule increase one-time			\$ 985,643		
14	Removal of 2015-2016 budgeted one time off schedule 1%				\$ (447,439)	
15	Removal of one-time approved resource allocation funds 15-16				\$ (545,000)	
16	Faculty replacements difference (Hiring 8; 5 retiring; 1 resignation)			\$ 123,761		
17	Payroll Technician			\$ 72,662		
18	Payroll Supervisor			\$ 95,112		
19	Academic Affairs Reorg-Additional Dean position			\$ 151,096		
20	Increase in Solar Project Payment			\$ 5,550		
21	Increase in Utilities Expense 5% estimate			\$ 85,956		
22	3 Faculty Positions Final Stairstepped 25% in 2016-2017			\$ 79,863		
23	STEM Positions to District			\$ 366,191		
24	Increase in Board Docs to allow multiple Brown Act meetings			\$ 15,500		
25	Additional 3 Sports (Men's Volleyball, Women's Golf & Men's Soccer)			\$ 33,859		
26	STRS increase from 10.48% to 12.58%			\$ 433,766		
27	Accreditation Site Visit Accommodations			\$ 35,000		
28	PERS increase form 11.85% to 13.05%			\$ 134,822		
29	5% of categorical salaries reserve (Salaries only \$3,094,801)			\$ 154,740		
<b>Total Increase (Decrease)</b>				<b>\$ 4,546,230</b>	<b>\$ (2,305,672)</b>	<b>\$ 2,240,558</b>

***SECTION 2***

***ANTELOPE VALLEY COLLEGE  
BUDGET SUMMARY***

2016-2017 Antelope Valley College Tentative Budget

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2015-2016 Estimated Actuals										
Fund	Name	Beginning Balance	Revenue	Expenditures	Ending Balance	Committed/Assigned Reserves	Surplus/Deficit	Unrestricted Balance	Reserve	% of overall budget
<i>General Fund</i>										
01.0	Unrestricted	10,478,975	71,362,483	67,998,754	13,842,704	(3,243,570)	3,363,729	10,599,134	15.6%	55.52%
01.3	Restricted	3,209,503	14,013,360	12,831,601	4,391,261		1,181,759			10.48%
21.0	Bond Interest & Redemption	5,780,067	7,302,414	7,574,293	5,508,188		(271,879)			6.18%
41.0	Measure R Bond Fund	1,919,892	12,162	0	1,932,054		12,162			0.00%
43.0	Palmdale Redevelopment	241,239	2,092,271	733,150	1,600,361		1,359,122			0.60%
44.0	Lancaster Redevelopment	878,883	1,268,473	1,553,408	593,948		(284,935)			1.27%
48.0	Scheduled Maintenance	1,329,054	14,627,607	2,388,712	13,567,949		12,238,895			1.95%
51.0	Bookstore	1,039,142	949,960	773,486	1,215,617		176,474			0.63%
52.0	Cafeteria	22,084	273,389	338,847	(43,374)		(65,458)			0.28%
33.0	Child Development Center	0	687,268	687,268	0		0			0.56%
72	Student Rep	250,000	36,112	26,383	259,729		9,729			0.02%
74	Other Trust Funds	60,676	290,154	290,000	60,830		154			0.24%
74.1 & 74.2	Financial Aid	348,011	27,281,973	27,281,973	348,011		0			22.28%
<b>Antelope Valley College Budget</b>			<b>140,197,626</b>	<b>122,477,875</b>			<b>17,719,752</b>			<b>100.00%</b>

2016-2017 Tentative Budget										
Fund	Name	Beginning Balance	Revenue	Expenditures	Ending Balance	Committed/Assigned Reserves	Surplus/Deficit	Unrestricted Balance	Reserve	% of overall budget
<i>General Fund</i>										
01.0	Unrestricted	13,842,704	67,583,294	69,779,207	11,646,791	(1,076,457)	(2,195,913)	10,570,334	15.1%	49.49%
01.3	Restricted	4,391,261	17,402,775	17,445,394	4,348,642		(42,619)			12.37%
21.0	Bond Interest & Redemption	5,508,188	7,156,366	7,725,779	4,938,775		(569,413)			5.48%
41.0	Measure R Bond Fund	0	0	0	0		0			0.00%
43.0	Palmdale Redevelopment	1,600,361	599,375	758,810	1,440,925		(159,436)			0.54%
44.0	Lancaster Redevelopment	593,948	905,000	1,394,770	104,178		(489,770)			0.99%
48.0	Scheduled Maintenance	13,567,949	1,329,343	13,949,971	947,321		(12,620,628)			9.89%
51.0	Bookstore	1,215,617	991,583	912,887	1,294,313		78,697			0.65%
52.0	Cafeteria	(43,374)	280,889	357,002	(119,487)		(76,113)			0.25%
33.0	Child Development Center	0	700,768	700,768	0		0			0.50%
72	Student Rep	259,729	36,112	46,383	249,458		(10,271)			0.03%
74	Other Trust Funds	60,830	290,154	290,000	60,984		154			0.21%
74.1 & 74.2	Financial Aid	348,011	27,281,973	27,629,984	0		(348,011)			19.60%
<b>Antelope Valley College Budget</b>			<b>124,557,632</b>	<b>140,990,956</b>			<b>(16,433,324)</b>			<b>100.00%</b>

***SECTION 3***

***BUDGET SUMMARY  
GENERAL FUND***

ANTELOPE VALLEY COLLEGE

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**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND SUMMARY**  
**RESTRICTED AND UNRESTRICTED**

		2015-2016 Estimated Actuals	2016-2017 Tentative Budget
<b>BEGINNING FUND BALANCE</b>		13,688,478	18,233,966
<b>REVENUE</b>			
8100-8200	Federal	3,629,214	2,271,223
8600-8700	State	71,283,765	72,217,639
8800	Local	10,462,864	10,497,206
<b>Total Revenue</b>		85,375,843	84,986,068
<b>REVENUE PLUS BEGINNING FUND BALANCE</b>		<b>99,064,320</b>	<b>103,220,034</b>
<b>EXPENDITURES</b>			
1100-1400	Academic Salaries	32,861,954	34,390,328
2100-2400	Classified Salaries	16,404,042	17,907,460
3100-3800	Employee Benefits	13,879,843	15,288,007
4100-4700	Supplies	2,607,260	3,691,738
5100-5800	Other Operating Costs	10,042,107	9,453,241
6100-6700	Capital Expenditures	3,154,389	2,371,706
<b>Total Expenditures</b>		78,949,597	83,102,479
7100-7600	Other Outgo	1,880,758	4,122,121
<b>Total Expenditures &amp; Other Outgo</b>		<b>80,830,355</b>	<b>87,224,600</b>
<b>Unrestricted &amp; Restricted Fund Balance</b>		<b>18,233,966</b>	<b>15,995,433</b>
<b><i>Fund Balance Breakout</i></b>			
Basic Skills Carryover		375,155	373,849
Prop 20 Carryover		599,955	653,179
TTIP Carryover		1,175	1,175
SOAR		36,249	36,249
Health Services Carryover		1,277,632	1,527,632
Proctoring Services Carryover		18,945	18,945
Block Grant Carryover		562,750	562,750
Misc. Programs Carryover		1,519,400	1,174,863
One Time Committed Funds		3,243,570	3,243,570
Assigned Aside for Categorical Salaries + Benes		53,686	0
Unassigned Ending Fund Balance		10,445,448	10,217,642
<b>Surplus/Deficit</b>		<b>4,545,488</b>	<b>(2,238,532)</b>

***SECTION 4***

***BUDGET DETAIL  
GENERAL FUND***



**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND DETAIL  
RESTRICTED AND UNRESTRICTED**

		2015-2016 Estimated Actuals	2016-2017 Tentative Budget
<b>REVENUE</b>			
<b>FEDERAL REVENUE</b>			
8121	Federal College Work Study	338,848	356,713
8140	Tanf - Federal (50%)	75,859	75,859
8159	PELL Admin. Allowance	47,490	47,490
8160	Veteran's Education	3,771	3,771
8170	Vocation Technical Education	517,453	517,453
8171	Career Tech	45,119	45,119
8181	TAFT/STEM Grant	2,159,450	620,170
8192/93	Independent Living Pgrm - A/B Youth Development	0	0
8201	Title V First Year Experience	175,000	339,926
8203	Trio Grant	249,085	247,584
8290	Misc Federal Income	17,138	17,138
<b>TOTAL FEDERAL REVENUE</b>		<b>3,629,214</b>	<b>2,271,223</b>
<b>STATE REVENUE</b>			
8600	State Revenues		
8610	General Apportionments	45,116,784	45,344,973
8611	Basic Skills	211,671	211,671
8614	Kern CCD Prop 39	31,254	29,273
8615	Enrollment Fee Financial Asst.	214,873	214,873
8616	BFAP Administration	619,568	619,568
8619	Inmate Education Pilot Program	160,000	240,000
8621	CA Career Pathways Trust Grant	293,505	2,378,255
8624	EOPS	1,015,824	1,015,824
8625	CARE	314,157	314,157
8626	Disabled Student Progr Svcs	885,243	885,243
8627	CalWorks	810,966	810,966
8628	Student Success & Support Program (SSSP)	1,215,199	3,658,484
8629	Telecom And Tech Infr	0	0
8630	Education Protection Account (EPA)	10,192,944	10,192,944
8631	DPSS CalWorks	223,428	223,428
8633	Career Tech SB70	0	0
8635	Nursing Enrollment Grant (Object will change to EPA)	129,587	129,587
8636	AB86 Adult Education	0	0
8638	Student Equity	781,179	1,561,504
8639	Baccalaureate Degree Pilot Program State Funds	350,000	0
8640	Tanf - State (50%)	75,859	75,859
8642	TANF-CDC	0	0
8643	LA Universal Preschool LAUP	350,000	0
8649	Air Quality Management District	28,046	0
8655	Instructional Block Grant	470,000	470,000
8657	Staff Diversity	6,523	6,523
8663	Foster Parent Training Program	108,963	108,964
8664	Santa Barbara CCD CTE Enhancement	60,595	92,962
8665	Employment Training Panel	25,000	50,000
8682	State Lottery Proceeds-Prop 20	460,963	460,963
8670	State Tax Subventions	39,463	39,463
8681	State Lottery Proceeds - Reg	1,468,740	1,468,740
8683	Department of Corrections	174,082	338,299
8684	RAMP	300,560	189,836
8685	Mandated Cost Reimbursement	316,133	300,000
8686	One Time Funding	4,547,378	500,000
8691	Adjunct Faculty Parity	240,104	240,104
8692	Adjunct Office Hours	38,200	38,200
8693	Adjunct Health Costs	6,975	6,975
<b>TOTAL STATE REVENUE</b>		<b>71,283,765</b>	<b>72,217,639</b>

ANTELOPE VALLEY COLLEGE

**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND DETAIL  
RESTRICTED AND UNRESTRICTED**

		2015-2016 Estimated Actuals	2016-2017 Tentative Budget
8811	Tax Allocation, Secured Roll	5,586,437	5,586,437
8812	Tax Allocation, Supp. Roll	120,194	120,194
8813	Tax Allocation, Unsecured Roll	256,487	256,487
8816	Prior Years Taxes	350,864	350,864
8817	Eraf	0	0
8833/8836	Instr Contracts, Yosemite Ccd & CCE	10,000	10,000
8851	CSUB Facilities Rental	10,000	10,000
8860	Interest and Investment Income	98,257	103,408
8867	Capital Outlay Fee	0	40,000
8868	Bachelor's Degree Pilot Program Tuition	0	0
8872	Community Service Classes	114,126	114,126
8874	Enrollment	2,287,698	2,287,698
8876	Student Health Services	621,106	612,095
8877	Instructional/Lab Fees	53,652	53,652
8879	Transcript Charges	9,906	9,906
8880	Nonresident Tuition	358,730	358,730
8881	Parking Services-Public Transp	350,000	350,000
8882	Proctoring Services	0	0
8887	Audit Refunds/Challenges	14,464	14,464
8889	Library Book Fines	5,348	5,348
8890	Other Local Revenues	150,000	150,000
8893	Other Local Revenue Contracts	35,000	35,000
8894	Royalty Revenue	0	0
8896	Cash in Bank	1,797	0
8898	Events Local Revenue	28,797	28,797
8981	Interfund Xfers - In	0	0
<b>TOTAL LOCAL REVENUE</b>		<b>10,462,864</b>	<b>10,497,206</b>
<b>GRAND TOTAL REVENUE</b>		<b>85,375,843</b>	<b>84,986,068</b>

ANTELOPE VALLEY COLLEGE

**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND DETAIL  
RESTRICTED AND UNRESTRICTED**

EXPENDITURES		2015-2016 Estimated Actuals	2016-2017 Tentative Budget
<b>1000</b>	<b>ACADEMIC SALARIES</b>		
1100	Instructor Salaries	14,009,906	14,654,135
1210/20/30	Educational Administrators	2,398,257	2,855,218
12/40/50/55	Counselor, Librarians & Coordinators	2,289,431	2,520,976
1300	Adjunct, Teaching	12,070,333	12,356,145
1400	Other, Non-teaching	2,094,028	2,003,854
	<b>TOTAL ACADEMIC SALARIES</b>	<b>32,861,954</b>	<b>34,390,328</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>		
2100	Regular, Non-Instr.	9,812,393	10,570,648
2150/80	CMS & Classified Administrators	2,785,080	2,996,168
2200	Regular, Instr. Aides	1,072,560	1,084,434
2300	Hourly, Non-Instr.	2,574,487	3,096,272
2400	Hrly, Instr. Aides	159,521	159,938
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>16,404,042</b>	<b>17,907,460</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>		
3100	State Teachers Ret.	2,833,870	3,468,137
3200	PERS	1,643,892	1,983,234
3300	OASDI	1,601,173	1,700,474
3400	Health & Welfare	6,703,910	6,976,244
3500	Unemployment Ins.	42,892	54,847
3600	Workers' Comp.	895,896	953,065
3800	Alternative Retirement Plan	158,211	152,008
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,879,843</b>	<b>15,288,007</b>
<b>4000</b>	<b>SUPPLIES</b>		
4100	Textbooks	0	100
4200	Books & Other Reference Mat'l	0	1,929
4300	Instructional Materials & Supplies	1,217,506	1,742,135
4400	Software	14,376	15,938
4500	Non-Instructional Supplies/Equip	1,333,589	1,897,930
4600	Transportation Supplies	33,473	33,473
4700	Food Supplies	8,316	233
		0	0
	<b>TOTAL SUPPLIES</b>	<b>2,607,260</b>	<b>3,691,738</b>

ANTELOPE VALLEY COLLEGE

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**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND DETAIL  
RESTRICTED AND UNRESTRICTED**

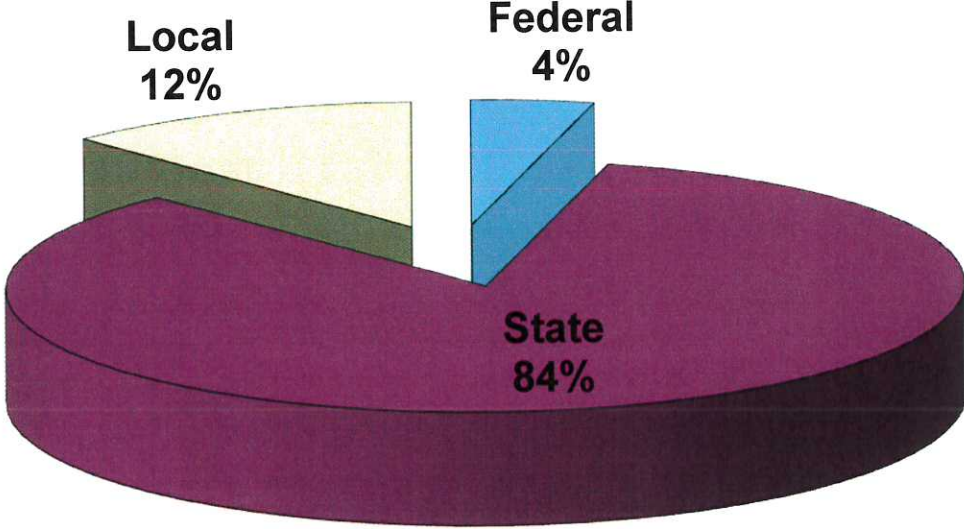
		2015-2016 Estimated Actuals	2016-2017 Tentative Budget
<b>EXPENDITURES</b>			
5000	<b>OTHER OPERATING EXP</b>		
5100	Consultants	1,900,905	2,060,618
5200	Conferences & Travel	763,642	770,172
5300	Dues & Memberships	1,141,445	1,156,757
5400	Insurance	700,470	697,387
5500	Utilities	1,719,121	1,779,749
5600	Rentals & Repairs	759,383	779,080
5700	Legal, Audit, Elections	1,037,206	134,315
5800	Other Services, Misc.	2,019,935	2,075,164
5900	Other Support	0	0
	<b>TOTAL OTHER OPER EXP</b>	<b>10,042,107</b>	<b>9,453,241</b>
<b>6000 CAPITAL OUTLAY</b>			
6100	Site Improvement	108,224	4,446
6200	Building & Improvements	756,350	251,269
6300	Library Books	347,596	297,859
6400	Equipment	1,609,266	1,525,178
6500	Replacement Equipment	332,954	292,954
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,154,389</b>	<b>2,371,706</b>
<b>7000 OTHER OUTGO</b>			
7000	Other Outgo	0	0
7100	Debt Retirement	700,665	510,994
7310	Interfund Transfers Out	528,547	541,956
7400	Other Transfers	235,748	198,878
7500	Student Grants & Payments	167,681	200,000
7600	Payments for Students	248,117	250,000
7900	Reserve for Expenditures	0	2,420,294
	<b>TOTAL OTHER OUTGO</b>	<b>1,880,758</b>	<b>4,122,121</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>80,830,355</b>	<b>87,224,600</b>

Surplus/Deficit

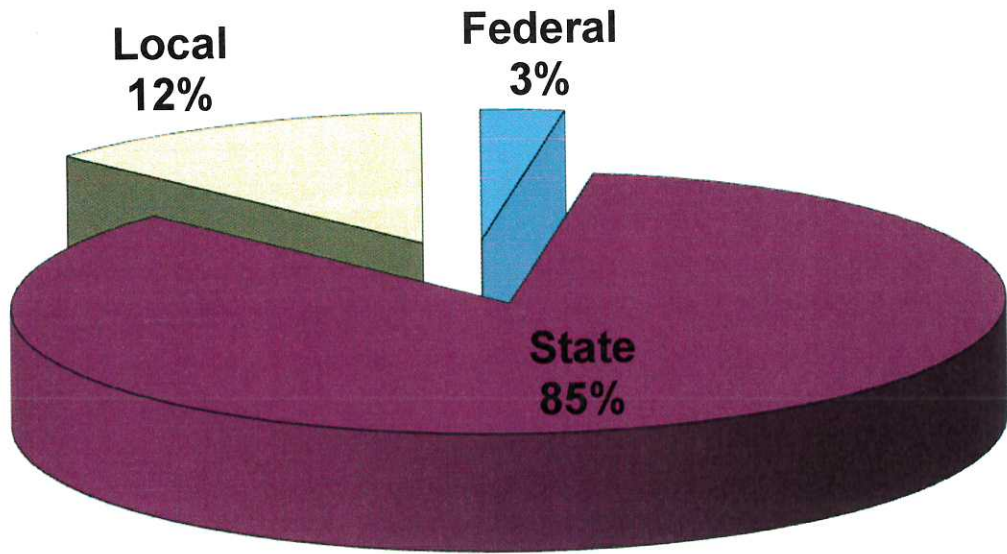
4,545,488

(2,238,532)

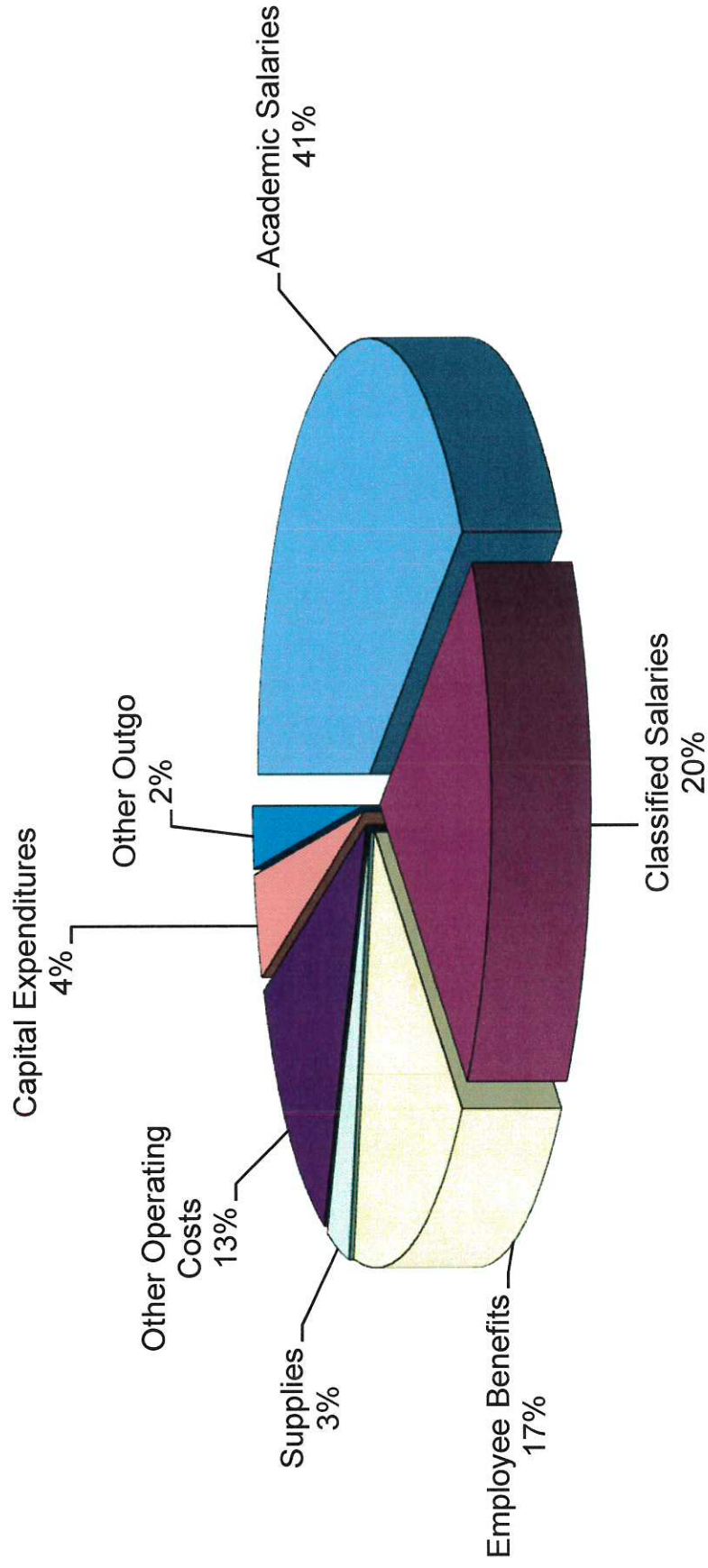
**ANTELOPE VALLEY COLLEGE  
GENERAL FUND REVENUE  
ESTIMATED ACTUALS 2015-2016**



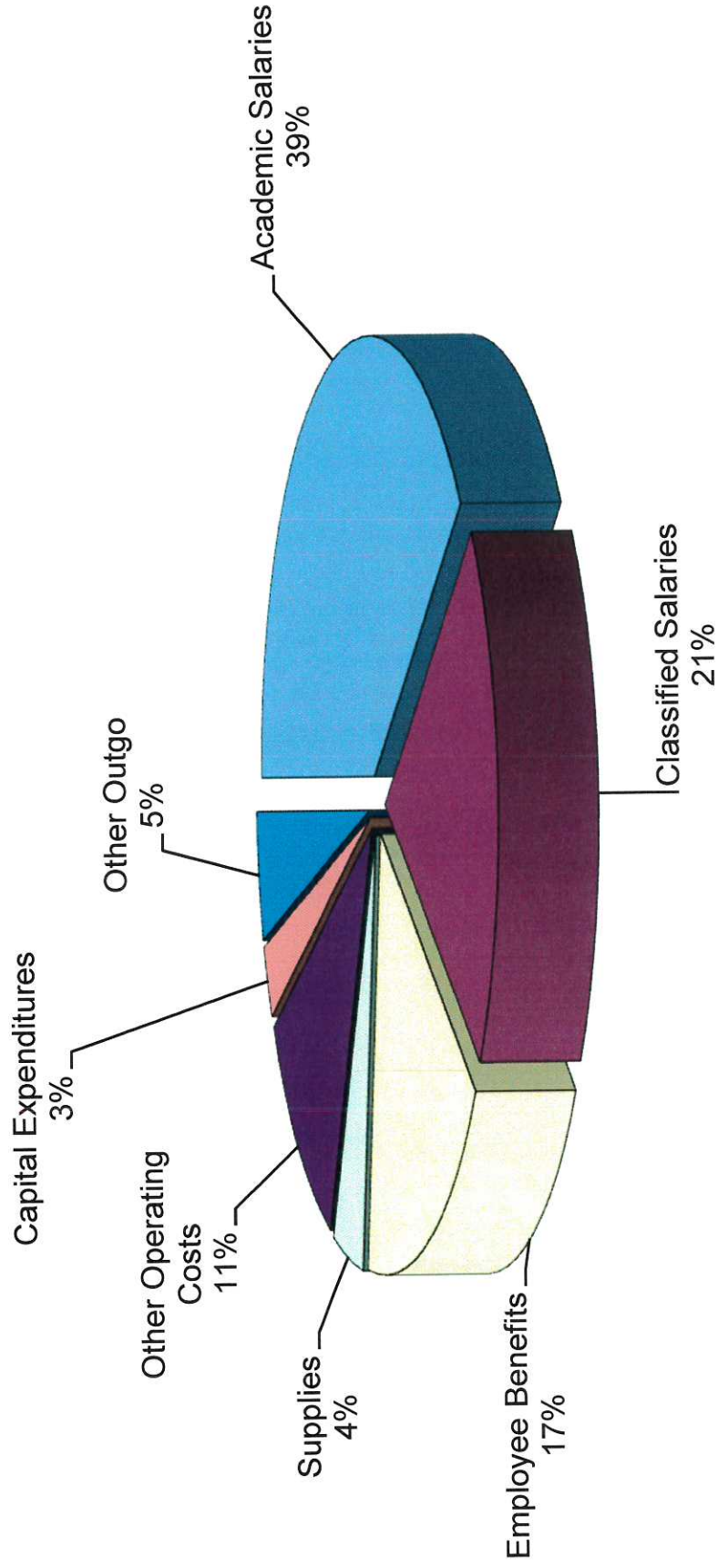
**ANTELOPE VALLEY COLLEGE  
GENERAL FUND REVENUE  
TENTATIVE BUDGET 2016-2017**



**ANTELOPE VALLEY COLLEGE  
GENERAL FUND EXPENDITURES  
ESTIMATED ACTUALS 2015-2016**



**ANTELOPE VALLEY COLLEGE  
GENERAL FUND EXPENDITURES  
TENTATIVE BUDGET  
2016-2017**





***SECTION 5***

***BUDGET SUMMARY  
GENERAL FUND-UNRESTRICTED***

**ANTELOPE VALLEY COLLEGE**  
**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND**  
**UNRESTRICTED SUMMARY**

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		<b>2015-2016 Estimated Actuals</b>	<b>2016-2017 Tentative Budget</b>
<b>BEGINNING FUND BALANCE</b>		10,478,975	13,461,212
<b>REVENUE</b>			
8100-8200	Federal	20,909	20,909
8600-8700	State	61,650,588	57,831,399
8800	Local	<u>9,690,985</u>	<u>9,730,985</u>
<b>Total Revenue</b>		71,362,483	67,583,294
<b>REVENUE PLUS BEGINNING FUND BALANCE</b>		<b>81,841,458</b>	<b>81,044,506</b>
<b>EXPENDITURES</b>			
1100-1400	Academic Salaries	30,840,745	32,153,491
2100-2400	Classified Salaries	12,389,101	13,257,599
3100-3800	Employee Benefits	12,534,889	13,693,504
4100-4700	Supplies	1,253,872	1,347,952
5100-5800	Other Operating Costs	7,939,868	7,223,390
6100-6700	Capital Expenditures	1,575,319	741,703
<b>Total Expenditures</b>		66,533,794	68,417,639
7100-7600	Other Outgo	1,464,960	1,361,568
<b>Total Expenditures &amp; Other Outgo</b>		<b>67,998,754</b>	<b>69,779,207</b>
Ending Fund Balance		13,842,704	11,646,791
Surplus/(Deficit)		3,363,729	(2,195,913)
One Time Committed Funds		(3,243,570)	(868,031)
Assigned Aside for Categorical Salaries + Benes		0	(208,426)
<b>Unassigned Ending Fund Balance</b>		<b>10,445,448</b>	<b>10,217,642</b>
<b>Reserve %</b>		<b>15.4%</b>	<b>15.1%</b>

**ANTELOPE VALLEY COLLEGE**  
**TENTATIVE BUDGET SUMMARY-GENERAL FUND**  
**3 YEAR UNRESTRICTED BUDGET PROJECTION**

DRAFT

		<b>2017-2018 Projected Budget</b>	<b>2018-2019 Projected Budget</b>	<b>2019-2020 Projected Budget</b>
<b>BEGINNING FUND BALANCE</b>		13,461,212	8,792,592	3,155,010
<b>REVENUE</b>				
8100-8200	Federal	20,909	20,909	20,909
8600-8700	State	55,928,844	55,928,844	55,928,844
8800	Local	9,681,079	9,681,079	9,681,079
<b>Total Revenue</b>		65,630,833	65,630,833	65,630,833
<b>REVENUE PLUS BEGINNING FUND BALANCE</b>		<b>79,092,045</b>	<b>74,423,424</b>	<b>68,785,842</b>
<b>EXPENDITURES</b>				
1100-1400	Academic Salaries	31,825,526	32,143,781	32,465,219
2100-2400	Classified Salaries	13,148,869	13,267,109	13,386,531
3100-3800	Employee Benefits	14,485,583	15,075,057	15,778,691
4100-4700	Supplies	1,347,952	1,347,952	1,347,952
5100-5800	Other Operating Costs	7,925,522	7,853,390	7,985,522
6100-6700	Capital Expenditures	208,750	208,750	208,750
<b>Total Expenditures</b>		68,942,201	69,896,038	71,172,664
7100-7600	Other Outgo	1,357,253	1,372,377	1,391,378
<b>Total Expenditures &amp; Other Outgo</b>		<b>70,299,454</b>	<b>71,268,415</b>	<b>72,564,042</b>
Ending Fund Balance		8,792,592	3,155,010	(3,778,200)
Surplus/(Deficit)		(4,668,621)	(5,637,582)	(6,933,209)
One Time Committed Funds		0	0	0
Assigned Aside for Categorical Salaries + Benes		(363,166)	(517,906)	(517,906)
<b>Unassigned Ending Fund Balance</b>		<b>8,429,426</b>	<b>2,637,103</b>	<b>(4,296,106)</b>
<b>Reserve %</b>		<b>12.0%</b>	<b>3.7%</b>	<b>-5.9%</b>

***SECTION 6***

***BUDGET DETAIL  
GENERAL FUND-UNRESTRICTED***

**ANTELOPE VALLEY COLLEGE  
2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND  
UNRESTRICTED DETAIL**

**DRAFT**

	<b>2015-2016 Estimated Actuals</b>	<b>2015-2016 Adopted Budget + Board Approved Changes</b>	<b>Budget Changes</b>	<b>2016-2017 Tentative Budget</b>
<b>UNASSIGNED BEGINNING FUND BALANCE</b>	10,478,975	10,478,975		13,842,704
<b>REVENUE</b>				
<b>FEDERAL REVENUE</b>				
8160 Veteran's Education	3,771	3,771	0	3,771
8290 Misc Federal Income	17,138	17,138	0	17,138
<b>TOTAL FEDERAL REVENUE</b>	<b>20,909</b>	<b>20,909</b>	<b>0</b>	<b>20,909</b>
<b>STATE REVENUE</b>				
8600 State Revenues	0	0		
8610 General Apportionments	45,116,784	44,125,455	228,189	45,344,973
8630 Education Protection Account (EPA)	10,192,944	10,009,907	0	10,192,944
8686 One Time Funding	4,547,378	4,397,214	(3,897,214)	500,000
8670 State Tax Subventions	39,463	39,463	0	39,463
8681 State Lottery Proceeds - Reg	1,468,740	1,468,740	0	1,468,740
8691 Adjunct Faculty Parity	240,104	240,104	0	240,104
8692 Adjunct Office Hours	38,200	38,200	0	38,200
8693 Adjunct Health Costs	6,975	6,975	0	6,975
<b>TOTAL STATE REVENUE</b>	<b>61,650,588</b>	<b>60,326,058</b>	<b>(3,669,025)</b>	<b>57,831,399</b>
<b>LOCAL REVENUE</b>				
8811 Tax Allocation, Secured Roll	5,586,437	5,706,407	0	5,586,437
8812 Tax Allocation, Supp. Roll	120,194	122,775	0	120,194
8813 Tax Allocation, Unsecured Roll	256,487	261,995	0	256,487
8816 Prior Years Taxes	350,864	358,399	0	350,864
8817 Eraf	0	0	0	0
8851 CSUB Facilities Rental	10,000	10,000	0	10,000
8860 Interest and Investment Income	73,408	73,408	0	73,408
8867 Capital Outlay Fee	0	0	40,000	40,000
8872 Community Service Classes	0	0	0	0
8874 Enrollment	2,287,698	2,334,386	0	2,287,698
8877 Instructional/Lab Fees	53,652	53,652	0	53,652
8879 Transcript Charges	9,906	9,906	0	9,906
8880 Nonresident Tuition	358,730	358,730	0	358,730
8881 Parking Services-Public Transp	350,000	350,000	0	350,000
8887 Audit Refunds/Challenges	14,464	14,464	0	14,464
8889 Library Book Fines	5,348	5,348	0	5,348
8890 Other Local Revenues	150,000	600,000	0	150,000
8893 Other Local Revenue Contracts	35,000	35,000	0	35,000
8894 Royalty Revenue	0	0	0	0
8896 Cash In Bank	0	0	0	0
8898 Events Local Revenue	28,797	28,797	0	28,797
8981 Interfund Xfers - In	0	0	0	0
<b>TOTAL LOCAL REVENUE</b>	<b>9,690,985</b>	<b>10,323,268</b>	<b>40,000</b>	<b>9,730,985</b>
<b>GRAND TOTAL REVENUE</b>	<b>71,362,483</b>	<b>70,670,236</b>	<b>(3,629,025)</b>	<b>67,583,294</b>
<b>REVENUE PLUS BEGINNING FUND BALANCE</b>	<b>81,841,458</b>	<b>81,149,211</b>		<b>81,425,998</b>

**ANTELOPE VALLEY COLLEGE  
2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND  
UNRESTRICTED DETAIL**

**DRAFT**

		2015-2016 Estimated Actuals	2015-2016 Adopted Budget + Board Approved Changes	Budget Changes	2016-2017 Tentative Budget
<b>EXPENDITURES</b>					
<b>1000</b>	<b>ACADEMIC SALARIES</b>				
1100	Instructor Salaries	13,856,047	13,743,162	749,297	14,492,459
1210/20/30	Educational Administrators	2,054,708	2,216,468	277,747	2,494,215
12/40/50/55	Counselor, Librarians & Coordinators	1,713,833	1,848,758	67,378	1,916,136
1300	Adjunct, Teaching	11,705,467	11,608,510	361,885	11,970,395
1400	Other, Non-teaching	1,510,690	1,228,322	51,964	1,280,286
	<b>TOTAL ACADEMIC SALARIES</b>	<b>30,840,745</b>	<b>30,645,220</b>	<b>1,508,271</b>	<b>32,153,491</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>				
2100	Regular, Non-Instr.	7,625,093	7,832,612	439,973	8,272,584
2150/80	CMS & Classified Administrators	2,443,819	2,472,003	165,206	2,637,209
2200	Regular, Instr. Aides	1,026,501	995,072	40,963	1,036,035
2300	Hourly, Non-Instr.	1,134,217	1,033,421	118,487	1,151,908
2400	Hrly, Instr. Aides	159,471	159,863	0	159,863
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>12,389,101</b>	<b>12,492,971</b>	<b>764,628</b>	<b>13,257,599</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>				
3100	State Teachers Ret.	2,719,459	2,687,034	630,393	3,317,427
3200	PERS	1,384,603	1,403,696	220,419	1,624,115
3300	OASDI	1,396,965	1,399,392	73,156	1,472,548
3400	Health & Welfare	6,042,990	6,052,486	194,770	6,247,257
3500	Unemployment Ins.	40,925	43,930	8,024	51,954
3600	Workers' Comp.	801,193	797,491	38,728	836,220
3800	Alternative Retirement Plan	148,754	143,985	0	143,985
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,534,889</b>	<b>12,528,014</b>	<b>1,165,490</b>	<b>13,693,504</b>
<b>4000</b>	<b>SUPPLIES</b>				
4100	Textbooks	0	0	0	0
4200	Books & Other Reference Mat'l	0	0	0	0
4300	Instructional Materials & Supplies	197,506	182,616	52,330	234,946
4400	Software	531	2,723	0	2,723
4500	Non-Instructional Supplies/Equip	1,022,362	1,035,534	41,276	1,076,810
4600	Transportation Supplies	33,473	33,473	0	33,473
4700	Food Supplies	0	0	0	0
	<b>TOTAL SUPPLIES</b>	<b>1,253,872</b>	<b>1,254,346</b>	<b>93,606</b>	<b>1,347,952</b>
<b>5000</b>	<b>OTHER OPERATING EXP</b>				
5100	Consultants	523,179	575,369	(14,751)	560,618
5200	Conferences & Travel	295,869	233,412	49,574	282,986
5300	Dues & Memberships	969,986	963,696	18,660	982,356
5400	Insurance	700,470	587,279	110,108	697,387
5500	Utilities	1,719,121	1,693,793	85,956	1,779,749
5600	Rentals & Repairs	714,417	719,325	(1,000)	718,325
5700	Legal, Audit, Elections	1,037,206	781,447	(647,132)	134,315
5800	Other Services, Misc.	1,979,620	1,965,297	102,358	2,067,655
5900	Other Support	0	0	0	0
	<b>TOTAL OTHER OPER EXP</b>	<b>7,939,868</b>	<b>7,519,617</b>	<b>(296,227)</b>	<b>7,223,390</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>				
6100	Site Improvement	108,224	0	0	0
6200	Building & Improvements	524,581	489,500	(470,000)	19,500
6300	Library Books	154,308	154,572	(50,000)	104,572
6400	Equipment	455,253	915,178	(590,500)	324,678
6500	Equipment Replacement	332,954	292,954	0	292,954
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,575,319</b>	<b>1,852,203</b>	<b>(1,110,500)</b>	<b>741,703</b>

**ANTELOPE VALLEY COLLEGE**  
**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND**  
**UNRESTRICTED DETAIL**

**DRAFT**

		2015-2016 Estimated Actuals	2015-2016 Adopted Budget + Board Approved Changes	Budget Changes	2016-2017 Tentative Budget
<b>EXPENDITURES</b>					
	<b>7000 OTHER OUTGO</b>				
	7000 Other Outgo	0	0	0	0
	7100 Debt Retirement	700,665	505,444	5,550	510,994
	7310 Interfund Transfers Out	528,547	541,956	0	541,956
	7400 Other Transfers	235,748	198,878	0	198,878
	7500 Student Grants & Payments	0	0	0	0
	7600 Payments for Students	0	0	0	0
	7900 Reserve for Expenditures	0	149,350	109,740	109,740
	<b>TOTAL OTHER OUTGO</b>	<b>1,464,960</b>	<b>1,395,628</b>	<b>115,290</b>	<b>1,361,568</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>67,998,754</b>	<b>67,687,998</b>	<b>2,240,558</b>	<b>69,779,207</b>

<i>Total Ending Fund Balance</i>	<b>13,842,704</b>	<b>13,461,212</b>	<b>11,646,791</b>
<i>Surplus/(Deficit)</i>	<b>3,363,729</b>	<b>2,982,237</b>	<b>(2,195,913)</b>
<i>One Time Committed Funds</i>	(3,243,570)	(3,243,570)	(868,031)
<i>OPEB Set Aside (Now expensed)</i>		(387,113)	-
<i>Assigned Aside for Categorical Salaries + Benes</i>	(53,686)	-	(208,426)
<i>President's Emergency Contingency Reserve</i>	(100,000)		
<i>Unassigned Ending Fund Balance</i>	<b>10,445,448</b>	<b>10,217,642</b>	<b>10,570,334</b>
 <i>Unassigned Reserve %</i>	<b>15.4%</b>	<b>15.1%</b>	<b>15.1%</b>

***SECTION 7***

***BUDGET SUMMARY  
GENERAL FUND-RESTRICTED***



**ANTELOPE VALLEY COLLEGE**

**DRAFT**

**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND**  
**RESTRICTED SUMMARY**

		<b>2015-2016 Estimated Actuals</b>	<b>2016-2017 Tentative Budget</b>
<b><i>BEGINNING FUND BALANCE</i></b>		<i>3,209,503</i>	<i>4,391,261</i>
<b><i>REVENUE</i></b>			
8100-8200	Federal	3,608,304	2,250,314
8600-8700	State	9,633,177	14,386,240
8800	Local	<u>771,879</u>	<u>766,221</u>
<b><u>Total Revenue</u></b>		14,013,360	17,402,775
<b>REVENUE PLUS BEGINNING FUND BALANCE</b>		<b>17,222,862</b>	<b>21,794,036</b>
<b><i>EXPENDITURES</i></b>			
1100-1400	Academic Salaries	2,021,210	2,236,836
2100-2400	Classified Salaries	4,014,941	4,649,861
3100-3800	Employee Benefits	1,344,954	1,594,503
4100-4700	Supplies	1,353,389	2,343,786
5100-5800	Other Operating Costs	2,102,239	2,229,851
6100-6700	Capital Expenditures	1,579,070	1,630,003
<b><u>Total Expenditures</u></b>		12,415,803	14,684,840
7100-7600	Other Outgo	415,798	2,760,553
<b><u>Total Expenditures &amp; Other Outgo</u></b>		<b>12,831,601</b>	<b>17,445,394</b>
<b><u>Fund Balance Breakout</u></b>			
Basic Skills Carryover		375,155	373,849
Prop 20 Carryover		599,955	653,179
TTIP Carryover		1,175	1,175
SOAR		36,249	36,249
Health Services Carryover		1,277,632	1,527,632
Proctoring Services Carryover		18,945	18,945
Block Grant Carryover		562,750	562,750
Misc. Programs Carryover		1,519,400	1,174,863
<b><i>Ending Fund Balance</i></b>		<i>4,391,261</i>	<i>4,348,642</i>
<b>Surplus/Deficit</b>		<b>1,181,759</b>	<b>(42,619)</b>

***SECTION 8***

***BUDGET DETAIL  
GENERAL FUND-RESTRICTED***

**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND  
RESTRICTED DETAIL**

	2015-2016 Estimated Actuals	2016-2017 Tentative Budget
<b>BEGINNING FUND BALANCE</b>	3,209,503	4,391,261
<b>FEDERAL REVENUE</b>		
8121 Federal College Work Study	338,848	356,713
8140 Tanf - Federal (50%)	75,859	75,859
8159 PELL Admin. Allowance	47,490	47,490
8170 Vocation Technical Education	517,453	517,453
8171 Career Tech	45,119	45,119
8181 TAFT/STEM Grant	2,159,450	620,170
8192/93 Independent Living Pgrm - A/B Youth Development	0	0
8201 Title V First Year Experience	175,000	339,926
8203 Trio Grant	249,085	247,584
8290 Misc Federal Income	0	0
<b>TOTAL FEDERAL REVENUE</b>	<b>3,608,304</b>	<b>2,250,314</b>
<b>STATE REVENUE</b>		
8611 Basic Skills	211,671	211,671
8614 Kern CCD Prop 39	31,254	29,273
8615 Enrollment Fee Financial Asst.	214,873	214,873
8616 BFAP Administration	619,568	619,568
8619 Inmate Education Pilot Program	160,000	240,000
8621 CA Career Pathways Trust Grant	293,505	2,378,255
8624 EOPS	1,015,824	1,015,824
8625 CARE	314,157	314,157
8626 Disabled Student Progr Svcs	885,243	885,243
8627 CalWorks	810,966	810,966
8628 Student Success & Support Program (SSSP)	1,215,199	3,658,484
8629 Telecom And Tech Infr	0	0
8631 DPSS CalWorks	223,428	223,428
8633 Career Tech SB70	0	0
8635 Nursing Enrollment	129,587	129,587
8636 AB86 Adult Education	0	0
8638 Student Equity	781,179	1,561,504
8639 Baccalaureate Degree Pilot Program State Funds	350,000	
8640 Tanf - State (50%)	75,859	75,859
8642 TANF-CDC	0	0
8643 LA Universal Preschool LAUP	350,000	0
8649 Air Quality Management District	28,046	0
8655 Instructional Block Grant	470,000	470,000
8657 Staff Diversity	6,523	6,523
8663 Foster Parent Training Program	108,963	108,964
8664 Santa Barbara CCD CTE Enhancement	60,595	92,962
8665 Employment Training Panel	25,000	50,000
8682 State Lottery Proceeds-Prop 20	460,963	460,963
8683 Department of Corrections	174,082	338,299
8684 RAMP	300,560	189,836
8685 Mandated Cost Reimbursement	316,133	300,000
8690 Other State Revenues	0	0
<b>TOTAL STATE REVENUE</b>	<b>9,633,177</b>	<b>14,386,240</b>
<b>LOCAL REVENUE</b>		
8833/8836 Instr Contracts, Yosemite Ccd & CCE	10,000	10,000
8860 Interest and Investment Income	24,849	30,000
8871/8872 Community Service & CCD Classes	114,126	114,126
8876 Student Health Services	621,106	612,095
8882 Proctoring Services	0	0
8896 Cash in Bank	1,797	0
<b>TOTAL LOCAL REVENUE</b>	<b>771,879</b>	<b>766,221</b>
<b>GRAND TOTAL REVENUE</b>	<b>14,013,360</b>	<b>17,402,775</b>
<b>REVENUE PLUS BEGINNING FUND BALANCE</b>	<b>17,222,862</b>	<b>21,794,036</b>

ANTELOPE VALLEY COLLEGE

DRAFT

**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND  
RESTRICTED DETAIL**

		2015-2016 Estimated Actuals	2016-2017 Tentative Budget
<b>EXPENDITURES</b>			
<b>1000</b>	<b>ACADEMIC SALARIES</b>		
1100	Teachers Salaries	153,859	161,676
1210/20/30	Educational Administrators	343,549	361,003
12/40/50/55	Counselor, Librarians & Coordinators	575,597	604,839
1300	Adjunct, Teaching	364,867	385,750
1400	Other, Non-teaching	583,338	723,568
	<b>TOTAL ACADEMIC SALARIES</b>	<b>2,021,210</b>	<b>2,236,836</b>
<b>2000</b>	<b>CLASSIFIED SALARIES</b>		
2100	Regular, Non-Instr.	2,187,300	2,298,063
2150/80	CMS & Classified Administrators	341,261	358,959
2200	Regular, Instr. Aides	46,060	48,400
2300	Hourly, Non-Instr.	1,440,270	1,944,364
2400	Hrly, Instr. Aides	50	75
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>4,014,941</b>	<b>4,649,861</b>
<b>3000</b>	<b>EMPLOYEE BENEFITS</b>		
3100	State Teachers Ret.	114,411	150,710
3200	PERS	259,289	359,119
3300	OASDI	204,207	227,926
3400	Health & Welfare	660,920	728,987
3500	Unemployment Ins.	1,967	2,893
3600	Workers' Comp.	94,703	116,845
3800	Alternative Retirement Plan	9,457	8,023
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,344,954</b>	<b>1,594,503</b>
<b>4000</b>	<b>SUPPLIES</b>		
4100	Textbooks	0	100
4200	Books & Other Reference Mat'l	0	1,929
4300	Instructional Materials & Supplies	1,020,000	1,507,189
4400	Software	13,845	13,215
4500	Non-Instructional Supplies/Equip	311,228	821,120
4600	Transportation Supplies	0	0
4700	Food Supplies	8,316	233
	<b>TOTAL SUPPLIES</b>	<b>1,353,389</b>	<b>2,343,786</b>

**2016-2017 TENTATIVE BUDGET SUMMARY-GENERAL FUND  
RESTRICTED DETAIL**

		2015-2016 Estimated Actuals	2016-2017 Tentative Budget
<b>EXPENDITURES</b>			
<b>5000</b>	<b>OTHER OPERATING EXP</b>		
5100	Consultants	1,377,726	1,500,000
5200	Conferences & Travel	467,774	487,186
5300	Dues & Memberships	171,458	174,401
5400	Insurance	0	0
5500	Utilities	0	0
5600	Rentals & Repairs	44,967	60,755
5700	Legal, Audit, Elections	0	0
5800	Other Services, Misc.	40,314	7,509
5804	Borrowing Interest Expense	0	0
5900	Other Support	0	0
	<b>TOTAL OTHER OPER EXP</b>	<b>2,102,239</b>	<b>2,229,851</b>
<b>6000</b>	<b>CAPITAL OUTLAY</b>		
6100	Site Improvement	0	4,446
6200	Building & Improvements	231,769	231,769
6300	Library Books	193,287	193,287
6400	Equipment	1,154,014	1,200,500
6500	Equipment Replacement	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,579,070</b>	<b>1,630,003</b>
<b>7000</b>	<b>OTHER OUTGO</b>		
7000	Other Outgo	0	0
7100	Debt Retirement	0	0
7310	Interfund Transfers Out	0	0
7400	Other Transfers	0	0
7500	Student Grants & Payments	167,681	200,000
7600	Payments for Students	248,117	250,000
7900	Reserve for Expenditures	0	2,310,553
	<b>TOTAL OTHER OUTGO</b>	<b>415,798</b>	<b>2,760,553</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>12,831,601</b>	<b>17,445,394</b>
Ending Fund Balance		4,391,261	4,348,642
Surplus/Deficit		1,181,759	(42,619)

***SECTION 9***

***CAPITAL OUTLAY PROJECT FUNDS***

ANTELOPE VALLEY COLLEGE

**FUND 41.0: CAPITAL OUTLAY PROJECTS FUND**  
 (Includes Scheduled Maintenance, Redevelopment Prop 39 Energy)  
**TENTATIVE BUDGET**  
 2016-2017

**DRAFT**

2015-2016 Estimated Actuals	2016-2017 Tentative Budget
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<b>Beginning Fund Balance</b>	2,449,177	3,449,022
<b>REVENUE</b>		
8650 Proposition 39: Clean Energy	347,669	317,724
8652 State Scheduled Maintenance	993,619	993,619
8686 Mandated Cost One Time Funds	1,638,571	0
8819 ABX126 Residual Palmdale	0	0
8819 ABX126 Residual Lancaster	63,455	0
8860 Interest	31,616	25,500
8890 Other Local Revenues	0	0
8891 Lancaster Redevelopment	1,193,902	900,000
8892 Palmdale Redevelopment	596,875	596,875
<b>Total Revenue</b>	4,865,707	2,833,718
<b>Total Beginning Balance and Revenue</b>	7,314,883	6,282,739
<b>EXPENDITURES</b>		
1100-1400 Academic Salaries	0	0
2100-2400 Classified Salaries	0	0
3100-3800 Employee Benefits	0	0
4100-4700 Supplies	0	0
5100-5800 Other Operating Costs	0	0
6100-6700 Capital Expenditures	3,865,862	5,283,212
<b>Total Expenditures</b>	0	0
7100-7600 Other Outgo	0	0
<b>Total Expenditures &amp; Other Outgo</b>	3,865,862	5,283,212
<b>Ending Fund Balance</b>	<b>3,449,022</b>	<b>999,527</b>

**ANTELOPE VALLEY COLLEGE**

**FUND 41.0: CAPITAL OUTLAY PROJECTS FUND**  
**(Includes Scheduled Maintenance, Redevelopment Prop 39 Energy)**  
**TENTATIVE BUDGET**  
**2016-2017**

**DRAFT**

DETAIL OF BOND PROJECTS

2015-2016 Estimated Actuals	2016-2017 Tentative Budget
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<b>Beginning Balance</b>	2,449,177	3,449,022
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**REVENUE**

8650 Proposition 39: Clean Energy	347,669	317,724
8652 State Scheduled Maintenance	993,619	993,619
8686 Mandated Cost One Time Funds	1,638,571	0
8819 ABX126 Residual Palmdale	0	0
8819 ABX126 Residual Lancaster	63,455	0
8860 Interest	31,616	25,500
8890 Other Local Revenues	0	0
8891 Lancaster Redevelopment	1,193,902	900,000
8892 Palmdale Redevelopment	596,875	596,875

<b>Total Revenue</b>	4,865,707	2,833,718
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<b>Total Beginning Balance and Revenue</b>	7,314,883	6,282,739
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**ANTELOPE VALLEY COLLEGE**

**FUND 41.0: CAPITAL OUTLAY PROJECTS FUND**  
**(Includes Scheduled Maintenance, Redevelopment Prop 39 Energy)**  
**TENTATIVE BUDGET**  
**2016-2017**

**DRAFT**

<b>2015-2016 Estimated Actuals</b>	<b>2016-2017 Tentative Budget</b>
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**EXPENDITURES**

**FUNDING SOURCE**

Existing Palmdale Center Rental	733,150	758,810	Palmdale Redevelopment
Enterprise System	610,327	250,000	Lancaster Redevelopment
State 50% SM-Replace Obsolete Locks	29,499	0	Lancaster Redevelopment
Match 50% SM-Replace Obsolete Locks	29,499	0	Lancaster Redevelopment
Campus Safety Camera System	0	150,000	Lancaster Redevelopment
Central Plant Energy Project Payment	599,360	646,472	Lancaster Redevelopment
Energy Management System	112,945	0	Lancaster Redevelopment
Palmdale Airport Renovations	0	309,158	Lancaster Redevelopment
State 50% SM-Campus Flooring Replace	52,615	0	Lancaster Redevelopment
Match 50% SM-Campus Flooring Replace	52,615	0	Lancaster Redevelopment
Solar Project Maintenance	39,140	39,140	Lancaster Redevelopment
Modulars	27,408	0	Lancaster Redevelopment
Replace Gym Hot Water Boiler System	542,729	0	Scheduled Maintenance
Student Lounge Renovation	15,673	0	Scheduled Maintenance
Replace/Repair Campus Roofs	505,937	0	Scheduled Maintenance
Restroom Renovations	0	367,340	Scheduled Maintenance
ME HVAC	104,000	495,350	Scheduled Maintenance
Kiln Patio Cover Replacement	168	0	Scheduled Maintenance
Prop 39 LED Exterior Lighting Year 1	47,671	0	State Prop 39 Energy
Prop 39 LED Exterior Lighting Year 2	284,596	14,473	State Prop 39 Energy
Prop 39 LED Exterior Lighting Year 3	51,600	323,104	State Prop 39 Energy
Prop 39 LED Exterior Lighting Year 4	26,930	290,794	State Prop 39 Energy
Capital Projects Reserve	0	162,847	Mandated Costs
Campus Roadways	0	180,351	Mandated Costs
AVC Message Sign Concrete Build	0	250,000	Mandated Costs
Track High Jump Replacement	0	17,500	Mandated Costs
Firesafe cabinets	0	158,617	Mandated Costs
Basketball Floor Replacement	0	370,201	Mandated Costs
Foundation remodel & furniture	0	16,377	Mandated Costs
Parking Lot Lighting	0	91,402	Mandated Costs
Facilities /M&O Funding	0	189,493	Mandated Costs
CDC Shade Structure	0	119,572	Mandated Costs
District Furniture	0	65,000	Mandated Costs
Final Measure R Audit	0	6,000	Mandated Cost Reserve
Campus Infrastructure Upgrade	0	11,211	Mandated Cost Reserve

**Total Expenditures**

3,865,862	5,283,212
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**Ending Fund Balance**

<b>3,449,022</b>	<b>999,527</b>
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ANTELOPE VALLEY COLLEGE

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**FUND 42.0: REVENUE BOND CONSTRUCTION**  
 (Includes Measure R and Lease Revenue Bonds)  
**TENTATIVE BUDGET**  
 2016-2017

2015-2016 Estimated Actuals	2016-2017 Tentative Budget
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<b>Beginning Fund Balance</b>	1,422,031	10,820,340
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**REVENUE**

8860 Interest	12,162	0
8890 Other Local Revenues	0	0
8897 Lease Revenue Bonds	11,629,748	0
8941 Proceeds from Sale of G.O Bond	0	0
8980 Transfers In	0	0

<b>Total Revenue</b>	11,641,910	0
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<b>Total Beginning Balance and Revenue</b>	13,063,941	10,820,340
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**EXPENDITURES**

1100-1400 Academic Salaries	0	0
2100-2400 Classified Salaries	0	0
3100-3800 Employee Benefits	0	0
4100-4700 Supplies	0	0
5100-5800 Other Operating Costs	0	0
6100-6700 Capital Expenditures	2,243,601	10,820,339

<b>Total Expenditures</b>	0	0
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7100-7600 Other Outgo	0	0
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<b>Total Expenditures &amp; Other Outgo</b>	0	0
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<b>Ending Fund Balance</b>	<b>13,063,941</b>	<b>10,820,340</b>
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**ANTELOPE VALLEY COLLEGE**

**FUND 42.0: REVENUE BOND CONSTRUCTION**  
**(Includes Measure R and Lease Revenue Bonds)**  
**TENTATIVE BUDGET**  
**2016-2017**

**DRAFT**

DETAIL OF BOND PROJECTS

2015-2016 Estimated Actuals	2016-2017 Tentative Budget
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<b>Beginning Balance</b>	1,422,031	10,820,340
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**REVENUE**

8860 Interest	12,162	0
8897 Lease Revenue Bonds	11,629,748	0
8941 Proceeds from Sale of G.O Bond	0	0
8980 Transfers In	0	0

<b>Total Revenue</b>	11,641,910	0
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<b>Total Beginning Balance and Revenue</b>	13,063,941	10,820,340
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**EXPENDITURES**

**FUNDING SOURCE**

Campus Roadway Projects	206,269	0	Measure R
Health & Sciences Building	44,325	0	Measure R
M&O Facility (HVAC Modificaiton)	209,040	0	Measure R
Planning and coordination	5,500	0	Measure R
Replace/Upgrade Campus Infrastructure	53,885	0	Measure R
Campus Safety Camera System	150,000	0	Measure R
Replace/Repair Campus Roofs	150,001	0	Measure R
Restroom Renovation	24,111	0	Measure R
Palmdale Center Development	414,274	0	Measure R
Renovation of Choral Room	121,013	0	Measure R
Sand Volleyball Project	5,010	0	Measure R
Curbs and Walkways Projects	50,765	0	Measure R
Palmdale Renovations, including Bookstore	798,268	7,342,213	Lease Revenue Bonds
Lease Revenue Bond Contingency Reserve	0	1,345,291	Lease Revenue Bonds
Palmdale FF&E Phase II Furniture	0	685,117	Lease Revenue Bonds
Virtual Sciences Laboratory Audio Visual	11,141	1,097,718	Lease Revenue Bonds
Foxfield Renovations	0	350,000	Lease Revenue Bonds

<b>Total Expenditures</b>	2,243,601	10,820,339
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<b>Ending Fund Balance</b>	<b>10,820,340</b>	<b>0</b>
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ANTELOPE VALLEY COLLEGE

DRAFT

**BOND INTEREST AND REDEMPTION FUND**  
**TENTATIVE BUDGET**  
**2016-2017**

2015-2016 Estimated Actuals	2016-2017 Tentative Budget
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<b><i>Beginning Fund Balance</i></b>	5,780,067	5,508,188
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***REVENUE***

8600 State Revenue	0	0
8800 Local Revenue	7,302,414	7,156,366

<b><u>Total Revenue</u></b>	7,302,414	7,156,366
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<b><u>Total Beginning Balance and Revenue</u></b>	13,082,481	12,664,554
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***EXPENDITURES***

1100-1400 Academic Salaries	0	0
2100-2400 Classified Salaries	0	0
3100-3800 Employee Benefits	0	0
4100-4700 Supplies	0	0
5100-5800 Other Operating Costs	0	0
6100-6700 Capital Expenditures	0	0

<b><u>Total Expenditures</u></b>	0	0
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7100-7600 Other Outgo	7,574,293	7,725,779
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<b><u>Total Expenditures &amp; Other Outgo</u></b>	7,574,293	7,725,779
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<b><i>Ending Fund Balance</i></b>	<b>5,508,188</b>	<b>4,938,775</b>
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***SECTION 10***

***BOOKSTORE AND CAFETERIA***

ANTELOPE VALLEY COLLEGE

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AUXILIARY SERVICES  
TENTATIVE BUDGET  
2016-2017

	2016-2017 Estimated Actuals Bookstore	2016-2017 Estimated Actuals Cafeteria	2015-2016 Combined Auxiliary Services Estimated Actuals
<b>Beginning Fund Balance</b>	1,039,142	22,084	1,061,226
<b>REVENUE</b>			
Gross Income	2,890,500	455,649	3,346,149
Less Cost of Sales	1,965,540	182,259	2,147,799
<i>Net Income from Sales</i>	924,960	273,389	1,198,349
Other Income	25,000	0	25,000
<b>Total Revenue</b>	949,960	273,389	1,223,349
<b>Total Beginning Balance and Revenue</b>	1,989,102	295,473	2,284,575
<b>EXPENDITURES</b>			
1100-1400 Academic Salaries	0	0	0
2100-2400 Classified Salaries	464,616	253,229	717,845
3100-3800 Employee Benefits	164,537	53,271	217,808
4100-4700 Supplies	4,333	9,135	13,468
5100-5800 Other Operating Costs	240,000	23,212	263,212
6100-6700 Capital Expenditures	0	0	0
<b>Total Expenditures</b>	873,486	338,847	1,212,333
7100-7600 Other Outgo	-100,000	0	-100,000
<b>Total Expenditures &amp; Other Outgo</b>	773,486	338,847	1,112,333
Transfer to Cafeteria			0
<b>Ending Fund Balance</b>	<b>1,215,617</b>	<b>(43,374)</b>	<b>1,172,243</b>
Surplus/Deficit	176,474	(65,458)	111,017

ANTELOPE VALLEY COLLEGE

AUXILIARY SERVICES  
TENTATIVE BUDGET  
2016-2017

DRAFT

	2016-2017 Tentative Budget Bookstore	2016-2017 Tentative Budget Cafeteria	2016-2017 Combined Auxiliary Services Tentative Budget
<b>Beginning Fund Balance</b>	1,215,617	(43,374)	1,172,243
<b>REVENUE</b>			
Gross Income	3,020,573	468,149	3,488,721
Less Cost of Sales	2,053,989	187,259	2,241,249
Net Income from Sales	966,583	280,889	1,247,472
Other Income	25,000	0	25,000
<b>Total Revenue</b>	991,583	280,889	1,272,472
<b>Total Beginning Balance and Revenue</b>	2,207,200	237,515	2,444,715
<b>EXPENDITURES</b>			
1100-1400 Academic Salaries	0	0	0
2100-2400 Classified Salaries	481,079	268,229	749,308
3100-3800 Employee Benefits	186,808	56,426	243,234
4100-4700 Supplies	5,000	9,135	14,135
5100-5800 Other Operating Costs	240,000	23,212	263,212
6100-6700 Capital Expenditures	0	0	0
<b>Total Expenditures</b>	912,887	357,002	1,269,889
7100-7600 Other Outgo	0	0	0
<b>Total Expenditures &amp; Other Outgo</b>	912,887	357,002	1,269,889
Transfer to Cafeteria			0
<b>Ending Fund Balance</b>	<b>1,294,313</b>	<b>(119,487)</b>	<b>1,174,826</b>
Surplus/Deficit	78,697	(76,113)	2,584

***SECTION 11***

***CHILD DEVELOPMENT FUND***



ANTELOPE VALLEY COLLEGE

DRAFT

CHILD DEVELOPMENT CENTER  
TENTATIVE BUDGET  
2016-2017

2015-2016 Estimated Actuals	2016-2017 Tentative Budget
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<b>Beginning Fund Balance</b>	0	0
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**REVENUE**

8620	California State Preschool	408,588	408,588
8645	State	0	0
8860	Interest Income	408	500
8871	Local	136,837	136,837
8980	Transfers In	141,434	154,843

<b>Total Revenue</b>	687,268	700,768
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<b>Total Beginning Balance and Revenue</b>	687,268	700,768
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**EXPENDITURES**

1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	493,957	503,836
3100-3800	Employee Benefits	176,476	180,005
4100-4700	Supplies	15,000	15,000
5100-5800	Other Operating Costs	1,835	1,927
6100-6700	Capital Expenditures	0	0

<b>Total Expenditures</b>	687,268	700,768
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7100-7600	Other Outgo	0	0
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<b>Total Expenditures &amp; Other Outgo</b>	687,268	700,768
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<b>Ending Fund Balance</b>	0	0
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***SECTION 12***

***PARKING FUND***

ANTELOPE VALLEY COLLEGE

DRAFT

**PARKING FUND\***  
**TENTATIVE BUDGET**  
**2016-2017**

		<b>2015-2016 Estimated Actuals</b>	<b>2016-2017 Tentative Budget</b>
<i>Beginning Fund Balance</i>		0	0
<b>REVENUE</b>			
8881	Local	350,000	350,000
<b><u>Total Revenue</u></b>		350,000	350,000
<b>REVENUE PLUS BEGINNING FUND BALANCE</b>		<b>350,000</b>	<b>350,000</b>
<b>EXPENDITURES</b>			
1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	0	0
3100-3800	Employee Benefits	0	0
4100-4700	Supplies	15,649	50,000
5100-5800	Other Operating Costs	320,948	300,000
6100-6700	Capital Expenditures	13,404	0
<b><u>Total Expenditures</u></b>		350,000	350,000
7100-7600	Other Outgo	0	0
<b><u>Total Expenditures &amp; Other Outgo</u></b>		<b>350,000</b>	<b>350,000</b>
<i>Ending Fund Balance</i>		0	0

\*The Parking Fees are incorporated in the General Fund

***SECTION 13***

***OTHER FUNDS***

ANTELOPE VALLEY COLLEGE

**STUDENT FINANCIAL AID FUNDS**  
**TENTATIVE BUDGET**  
**2016-2017**

DRAFT

2015-2016 Estimated Actuals	2016-2017 Tentative Budget
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<b>Beginning Fund Balance</b>	348,011	348,011
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**REVENUE**

8100-8200	Federal Revenue	25,029,922	25,029,922
8600-8700	State Revenue	2,252,051	2,252,051
8800	Local	0	0
8860	Interest	0	0

<b>Total Revenue</b>	27,281,973	27,281,973
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<b>Total Beginning Balance and Revenue</b>	27,629,984	27,629,984
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**EXPENDITURES**

90004	Federal	Pell Student Grants	20,200,000	20,548,011
90104	Federal	SEOG	329,922	329,922
32601	State	FT Student Success Grant	525,600	525,600
91004	State	Cal Grants	1,726,451	1,726,451
90204	Federal	Stafford Loans	4,500,000	4,500,000

<b>Total Expenditures</b>	27,281,973	27,629,984
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<b>Ending Fund Balance</b>	<b>348,011</b>	<b>0</b>
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ANTELOPE VALLEY COLLEGE

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**STUDENT REPRESENTATION FEE**  
**TENTATIVE BUDGET**  
**2016-2017**

2015-2016 Estimated Actuals	2016-2017 Tentative Budget
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<b><i>Beginning Fund Balance</i></b>		250,000	259,729
<b>REVENUE</b>			
8884	Fees Collected	34,612	34,612
8860	Interest	1,500	1,500
<b><u>Total Revenue</u></b>		36,112	36,112
<b><u>Total Beginning Balance and Revenue</u></b>		286,112	295,841
<b>EXPENDITURES</b>			
1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	0	0
3100-3800	Employee Benefits	0	0
4100-4700	Supplies	1,500	11,500
5100-5800	Other Operating Costs	24,883	34,883
6100-6700	Capital Expenditures	0	0
<b><u>Total Expenditures</u></b>		26,383	46,383
7100-7600	Other Outgo	0	0
<b><u>Total Expenditures &amp; Other Outgo</u></b>		26,383	46,383
<b><i>Ending Fund Balance</i></b>		<b>259,729</b>	<b>249,458</b>

**OTHER TRUST AND AGENCY FUNDS CO-CURRICULAR**  
**TENTATIVE BUDGET**  
**2016-2017**

2015-2016 Estimated Actuals	2016-2017 Tentative Budget
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<b><i>Beginning Fund Balance</i></b>		60,676	60,830
<b><i>REVENUE</i></b>			
8800	Local	290,000	290,000
8860	Interest	154	154
<b><u>Total Revenue</u></b>		290,154	290,154
<b><u>Total Beginning Balance and Revenue</u></b>		350,830	350,984
<b><i>EXPENDITURES</i></b>			
1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	0	0
3100-3800	Employee Benefits	0	0
4100-4700	Supplies	0	0
5100-5800	Other Operating Costs	0	0
6100-6700	Capital Expenditures	0	0
<b><u>Total Expenditures</u></b>		0	0
7100-7600	92004: Scholarships-Local	285,000	285,000
7100-7600	90304: Scholarshare-Local	5,000	5,000
<b><u>Total Other Outgo</u></b>		290,000	290,000
<b><u>Total Expenditures &amp; Other Outgo</u></b>		290,000	290,000
<b><i>Ending Fund Balance</i></b>		<b>60,830</b>	<b>60,984</b>

***SECTION 14***

***APPROPRIATIONS LIMIT  
WORKSHEET***



**GANN LIMIT-**

Waiting for State Memo that  
comes out in mid May

***SECTION 15***

***EDUCATION PROTECTION  
ACCOUNT***

CALIFORNIA COMMUNITY COLLEGE  
 Annual Financial and Budget Report  
 SUPPLEMENTAL DATA

Schools and Local Public Safety Protection Act  
 Prop 30 EPA Expenditure Report

Planned Expenditures for Budget Year: 2015-2016 District ID: 64253 Name: Antelope Valley Community College

Activity Classification	Activity Code	Salaries and Benefits (1000 - 3000)	Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Unrestricted Total
EPA Proceeds:	8630				10,192,944
Instructional Activities	0100-5900	10,192,944			
Other Support Activities (list below)	6XXX				
<b>Total Expenditures for EPA*</b>		10,192,944	0	0	10,192,944
<b>Revenues less Expenditures</b>					0
<b>*Total Expenditures for EPA may not include Administrator Salaries and Benefits or other administrative costs.</b>					

