

Budget Committee
A G E N D A

May 13, 2015
2:30 – 3:30 pm
SSV-151

Type of meeting:	Regular Meeting		
Recording Secretary:	Deborah Morgan		

Supporting Documents:

Comments by the Chair

Discussion Item:

- 1. 2015-2016 Proposals for Scoring** **D. Keelen**

Information Item:

- 2. Perkins Proposal** **K. Cowell**
3. Presentation of 2015-2016 Tentative Budget **D. Keelen**

Committee Members

Diana Keelen, Co-Chair	Executive Director Business Services (Co-Chair)
Justin Shores	Academic Senate President or Designee (Co-Chair)
Jill Zimmerman	Dean of Student Services
Karen Cowell	Dean of Academic Affairs
Pamela Ford	Classified Union
Violet Christopher	Faculty Union
<i>Pending Appointment</i>	Faculty Staff
Jonathan Over	Adjunct Faculty Staff
Maria Valenzuela	Classified Staff
Nichelle Williams	CMS
Terry Schultz (Interim)	Facilities
Maxine Griffin	Human Resources
Rick Shaw	Information Technology Committee
Fredy Aviles	Outcomes Committee
Carol Eastin	Program Review Committee
Vanessa Gibson	Student Success Committee
LaDonna Trimble	Enrollment Management Committee
Shawn Smith	ASO Representative
Mark Bryant	Vice President HR & Employee Relations, Ex-Officio
Erin Vines	Vice President Student Services, Ex-Officio
Bonnie Suderman	Vice President Academic Affairs, Ex-Officio
Ed Knudson	President, Ex-Officio

2015 Remaining Meetings:
May 13 and 27
June 10 and 24
July 8 and 22
August 12 and 26

September 9 and 23
October 14 and 28
November 11 and 25
December 9 and 23

Budget Committee Minutes		April 22, 2015 2:30 – 3:30 pm SSV-151	DRAFT
Called to order:	2:30 pm	Regular Meeting	
Co-Chairs: Diana Keelen / Dr. Ed Beyer			
Attendees: Diana Keelen, Ed Beyer, Jill Zimmerman, Karen Cowell, Pamela Ford, Violet Christopher, Justin Shores, Jonatha Over, Maria Valenzuela, Nichelle Williams, Terry Schultz, Maxine Griffin, Rick Shaw, Carol Eastin, Vanessa Gibson, Kim Covell, Shawn Smith, Erin Vines Absent: Fredy Aviles, Mark Bryant, Bonnie Suderman			
Resource Documents: 2015-2016 Rubric			
Minutes			
Opening Comments from the Chair: No comments from the chair.			
Information Items			
Note: The agenda was amended to include three Student Equity positions: One Director of Student Equity, One Program Specialist for Student Equity, and one Clerical III.			
1. District to Fund Three Student Equity Positions			
Discussion: The Chancellor's Office has funded campuses to access and develop a Student Equity Plan for each campus. AVC has received \$864,000 for the 2014-15 school year.			
Action: The District will move forward in funding these positions with monies in the Student Equity account.			
Discussion Items:			
2. 2015-16 Rubric		D. Keelen	
Discussion: The 2015-16 Rubric was reviewed for any potential changes. It was previously brought to the attention of the committee that several resource allocation proposals did not have a supporting Program Review. Since requests cannot be considered without a program review, Ms. Eastin provided the committee with a list of reviews that have not been submitted.			
Action: Resource allocation proposals without a corresponding program review were pulled from consideration.			
3. Clarification On Certain Budget Requests		D. Keelen	
Discussion: Resource Allocation Requests that are eligible for funding from a different source should be removed from the master list. Discussion ensued and eligible requests were identified.			
Action: Remove identified allocation requests and provide a revised list to committee members as soon as possible.			
Additional Information: The next Budget Committee meeting is scheduled for May 13.			

AGENDA ITEM #1

2015-16 Proposals for Scoring

Critical

	<u>Binder Tab</u>	<u>Type</u>	<u>Description</u>	<u>Score</u>
1	F	One Time	Provide training & transfer degrees to students	
2	G	One Time	Implementation of mandated affordable health care act	
3	L	One Time	Supplies for student identification cards	
4	L	One Time	District funded student workers	
5	R	One Time	Professional development	
6	R	One Time	CCSSE survey for student engagement	
7	B	One Time	Repair of engineering lab	
8	F	One Time	New art gallery flooring	
9	P	One Time	New Master Plan	
10	P	One Time	Replace District Vehicles	
11	P	One Time	Relocate Campus Security/FA	
12	P	One Time	Palmdale Consultant Fees	
13	R	One Time	More welcoming environment	
14	L	One Time	2 computers for front desk	
15	L	One Time	Upgrade 4 computers	
16	Q	One Time	Replace aging library student copier with state of the art scanning stations	
17	Q	One Time	Upgrade SSV151 AV Sound baffling equipment for quality instructional video recording space	
18	Q	One Time	space	
19	Q	One Time	Renovation of BE306 & BE302	
20	Q	One Time	Unified identity system (on going need as well)	

	<u>Binder Tab</u>	<u>Type</u>	<u>Description</u>	<u>Score</u>
1	B	On Going	Annual accreditation fees	
2	C	On Going	Hourly Clerical III	
3	C	On Going	Non instructional supplies	
4	C	On Going	Student Workers Division Office	
5	E	On Going	Professional growth funds	
6	H	On Going	Temporary hourly clerical III's	
7	H	On Going	Non instructional supplies	
8	H	On Going	Non capitalized equipment	
9	H	On Going	Contract services	
10	H	On Going	Travel & conference information system license fees for student behavioral	
11	I	On Going	management processes	
12	K	On Going	Marketing & marketing materials	

	<u>Binder Tab</u>	<u>Type</u>	<u>Description</u>	<u>Score</u>
13	R	On Going	Adjunct librarians	
14	P	On Going	M&O Baseline Funding Increase	
15	P	On Going	Campus Roadway Increase	
16	P	On Going	Facilities Planning Consultant	
17	Q	On Going	Increase Banner/Ellucian support service contract to 24/7 support	
18	Q	On Going	Provide closed captioning in the classrooms in compliance with ADA508	
19	Q	On Going	Create a regular refresh cycle for the classroom AV equipment	
20	Q	On Going	Continue training videos available through Lynda.com	
21	Q	On Going	Pilot innovative instructional or operational software	
22	Q	On Going	Establishment of a standing server refresh cycle	
23	Q	On Going	Establishment of a standing desktop computer refresh cycle	
24	Q	On Going	New computers for new hires	
25	B	On Going	Program supplies	
26	B	On Going	X Ray equipment maintenance agreement	
27	B	On Going	Increase supplies, equipment costs & license fees	
28	B	On Going	Repairs of machines & equipments & supplies	

AVC
ONE TIME
Critical Funding Requests
2015-16 Budget

DEPARTMENT	BINDER TAB	DESCRIPTION	SCORE	REQUESTED AMOUNT	COMMENTS
Miscellaneous Requests					
1) Visual Arts	F	Provide training & transfer degrees to students		5,000	
2) Human Resources	G	Implementation of mandated affordable health care act		20,000	
3) Student Life and Services	L	Supplies for student identification cards		5,000	
4) Information & Welcome Center	L	District funded student workers		15,000	
5) IERP & Library	R	Professional development		10,000	
6) IERP & Library	R	CCSSE survey for student engagement		10,000	
Subtotal ONE TIME Misc Requests				\$ 65,000	
Facilities					
7) Engineering and Computer Science	B	Repair of engineering lab		\$ 1,000	
8) Visual Arts	F	New art gallery flooring		5,000	
9) New Master Plan	P	New Master Plan		300,000	
10) Replace M&E HVAC	P	Replace M&E HVAC		400,000	Scheduled Maintenance
11) Replace District Vehicles	P	Replace District Vehicles		85,000	
12) Relocate Campus Security/FA	P	Relocate Campus Security/FA		70,000	
13) Library Quad Repairs	P	Library Quad Repairs		45,000	Scheduled Maintenance
14) Palmdale Furnishings	P	Palmdale Furnishings		450,000	Instructional Equipment
15) Campus Lock Repair	P	Campus Lock Repair		45,000	Scheduled Maintenance
16) Palmdale Consultant Fees	P	Palmdale Consultant Fees		65,000	
17) Lighting Upgrade	P	Lighting Upgrade		36,000	Scheduled Maintenance
18) Replace R-22 Split Units	P	Replace R22 Split Units		400,000	Scheduled Maintenance
19) IERP & Library	R	More welcoming environment		15,000	
Subtotal ONE TIME Facilities Requests				\$ 1,917,000	
Information Technology Systems					
20) Student Life and Services <small>(not marked as critical, new location)</small>	L	2 computers for front desk		1,800	
21) Information & Welcome Center	L	Upgrade 4 computers		6,000	
22) ITS	Q	Replace aging library student copier with state of the art scanning stations		21,000	
23) IMC	Q	Upgrade 55V151 AV		40,000	
24) IMC	Q	Sound baffling equipment for quality instructional video recording space		18,000	
25) ITS	Q	Renovation of BE306 & BE302		35,000	
26) ITS <small>(Marked as ongoing as well)</small>	Q	Unified Identity system (on going need as well)		200,000	
Subtotal ONE TIME ITS Requests				\$ 321,800	
Instructional Equipment					
27) Language Arts	C	Learning center desk configuration		7,000	Instructional Equipment

AVC
ONE TIME
 Critical Funding Requests
 2015-16 Budget

DEPARTMENT	BINDER TAB	DESCRIPTION	SCORE	REQUESTED AMOUNT	COMMENTS
28) Aircraft Fabrication (listed as ongoing as well)	B	Increased cost for supplies and equipment, repairs		13,000	Instructional Equipment
Subtotal ONE TIME Instructional Equipment Requests				\$ 20,000	
Instructional Supplies					
29) IERP & Library	R	Building book collection at both campus		100,000	Instructional Materials
30) IERP & Library	R	Update print book collection		\$ 100,000	Instructional Materials
Subtotal ONE TIME Instructional Materials Requests				\$ 200,000	
No Program Review (Disqualified)					
31) Performing Arts <small>(confirm no program review)</small>	F	Repair video cameras & printers	n/a	3,000	confirm no prog review
32) Performing Arts <small>(confirm no program review)</small>	F	New portable flooring	n/a	3,000	confirm no prog review
Subtotal ONE TIME Requests with No Program Review				\$ 6,000	
TOTAL ONE TIME CRITICAL REQUESTS				\$2,529,800	

AVC
ON GOING
Critical Funding Requests
2015-16 Budget

DEPARTMENT	BINDER TAB	DESCRIPTION	SCORE	REQUESTED AMOUNT	COMMENTS
Miscellaneous Requests					
1) Respiratory Care Program	B	Annual accreditation fees		1,500	
2) Language Arts	C	Hourly Clerical III		30,562	
3) Language Arts	C	Non instructional supplies		2,508	
4) Language Arts	C	Student Workers Division Office		7,350	
5) Child Development Center	E	Professional growth funds		2,000	
6) Risk Management	H	Temporary hourly clerical III		19,233	
7) Risk Management	H	Non instructional supplies		750	
8) Risk Management	H	Non capitalized equipment		2,700	
9) Risk Management	H	Contract services		14,000	
10) Risk Management	H	Travel & conference		5,000	
11) VP Student Services	I	Information system license fees for student behavioral management processes		5,000	
12) Enrollment Management Committee	A	Marketing & marketing materials		83,000	
13) IERP & Library	R	Adjunct librarians		130,000	
Subtotal ON GOING Misc Requests				\$ 307,415	
Facilities					
14) Facilities	F	M&O Baseline Funding Increase		926,019	
15) Facilities	P	Campus Roadway Increase		266,900	
16) Facilities	P	Facilities Planning Consultant		30,000	
17) Facilities	P	Alterations & Improvements		30,000	Already in budget
Subtotal ON GOING Facilities Requests				\$ 1,252,919	
Information Technology Systems					
18) ITS	Q	Increase Banner/Elucian support service contract to 24/7 support		25,000	
19) IMC	Q	Provide closed captioning in the classrooms in compliance with ADA508		45,000	
20) ITS	Q	Create a regular refresh cycle for the classroom AV equipment		70,000	
21) ITS	Q	Continue training videos available through Lynda.com		15,000	
22) ITS	Q	Pilot innovative instructional or operational software		25,000	
23) ITS	Q	Establishment of a standing server refresh cycle		80,000	
24) ITS	Q	Establishment of a standing desktop computer refresh cycle		450,000	
25) ITS	Q	New computers for new hires		45,000	
Subtotal ON GOING ITS Requests				\$ 755,000	
Instructional Equipment					
26) Radiologic Technology Program	B	Program supplies	\$	500	
27) Radiologic Technology Program	B	X Ray equipment maintenance agreement		10,000	
28) Autobody Technology	B	Increase supplies, equipment costs & license fees		15,000	
29) Clothing and Textiles	B	Repairs of machines & equipments & supplies		7,200	
Subtotal ON GOING Instructional Equipment Requests				\$ 27,700	

AVC
 ON GOING
 Critical Funding Requests
 2015-16 Budget

DEPARTMENT	BINDER TAB	DESCRIPTION	SCORE	REQUESTED AMOUNT	COMMENTS
Instructional Supplies					
30) Engineering and Computer Science	B	Lab supplies		3,055	Instructional Materials
31) Engineering and Computer Science	B	Materials for the ELTE labs		2,600	Instructional Materials
32) Interior Design	B	Renew annual software subscriptions & stocking of materials		1,200	Instructional Materials
33) Nutrition and Foods	B	Annual operational supplies		1,600	Instructional Materials
34) Fire Science Technology	B	Operational supplies		5,100	Instructional Materials
35) Associate Degree Nursing	B	Instructional supplies		35,000	Instructional Materials
36) Career Tech Ed	B	Increase warehouse supply budget		1,489	Instructional Materials
Subtotal ON GOING Instructional Supplies Requests				\$	50,454
No Program Review (Disqualified)					
37) Medical Office Assisting	B	Supply budget		5,600	No program review
38) Commercial Photography Performing Arts	F	Repair studio lighting & cameras & training		5,000	No program review
39) confirm no program review Performing Arts	F	Increase music equipment repair/maint (pianos)		3,000	confirm no prog review
40) confirm no program review Performing Arts	F	Piano accompanists		26,000	confirm no prog review
41) confirm no program review Performing Arts	F	Materials & supplies		2,000	confirm no prog review
42) confirm no program review Performing Arts	F	Non instructional supplies		1,500	confirm no prog review
43) confirm no program review	F	Instructional supplies		1,500	confirm no prog review
Subtotal ON GOING Critical Requests with No Program Review				\$	44,600
TOTAL ON GOING CRITICAL REQUESTS					\$2,438,088

**AVC
One Time Funding Requests
2015-16 Budget**

Department	Description	Area	Score
Critical			
1)	Engineering and Computer Science	Repair of engineering lab	
2)	IERP & Library-Update Print Book Collection		
3)	Language Arts	Learning center desk configuration	Instructional Equipment
4)	Performing Arts	Repair video cameras & printers	Instructional Equipment
5)	Performing Arts	New portable flooring	Facilities
6)	Visual Arts	New art gallery flooring	Facilities
7)	Visual Arts	Provide training & transfer degrees to students	
8)	Human Resources	Implementation of state & fed'l mandated affordable health care act	
9)	Student Life and Services (not marked as critical, review its position)	2 computers for front desk	IT
10)	Student Life and Services	Supplies for student identification cards	
11)	Information & Welcome Center	Upgrade 4 computers	IT
12)	Information & Welcome Center	District funded student workers	
13)	Facilities-New Master Plan	New Master Plan	Facilities
14)	Facilities-Replace M&E HVAC	Replace M&E HVAC	Facilities
15)	Facilities-Replace District Vehicles	Replace District Vehicles	Facilities
16)	Facilities-Relocate Campus Security/FA	Relocate Campus Security/FA	Facilities
17)	Facilities-Library Quad Repairs	Library Quad Repairs	Facilities
18)	Facilities-Palmdale Furnishings	Palmdale Furnishings	Facilities
19)	Facilities-Campus Lock Repair	Campus Lock Repair	Facilities
20)	Facilities-Palmdale Consultant Fees	Palmdale Consultant Fees	Facilities
21)	Facilities-Lighting Upgrade	Lighting Upgrade	Facilities
22)	Facilities-Replace R-22 Split Units	Replace R22 Split Units	Facilities
23)	ITS		IT
24)	IMC		IT
25)	IMC		IT
26)	ITS		IT
27)	IERP & Library	Professional development	
28)	IERP & Library	CCSSE survey for student engagement	
29)	IERP & Library	Building book collection at both campus	Instructional Equipment
30)	IERP & Library	More welcoming environment	Facilities
31)	ITS		IT
32)	Aircraft Fabrication	Increased cost for supplies and equipment, repairs	Instructional Equipment
Subtotal One Time Critical Need Requests			
Need			
33)	Air Conditioning		
34)	Welding Technology Program		
35)	Language Arts		
36)	Language Arts		
37)	Performing Arts		
38)	VAPA		
39)	VAPA		
40)	Performing Arts		
41)	Performing Arts		
42)	Human Resources		

**AVC
One Time Funding Requests
2015-16 Budget**

Department	Description	Area	Score
43)	Student Life and Services		
44)	Student Life and Services		
45)	Student Life and Services		
46)	Student Life and Services		
47)	Job Placement		
48)	Information & Welcome Center		
49)	Facilities-Mondo Track Repairs	Facilities	
50)	Facilities-Door Replacement	Facilities	
51)	Facilities-Boiler Replacements	Facilities	
52)	Facilities -Upgrade Water Valves	Facilities	
53)	Facilities-Building Submetering	Facilities	
54)	Facilities-Repair Fine Arts Roofs	Facilities	
55)	Facilities-High Voltage System	Facilities	
56)	Facilities-Upgrade Electrical Service	Facilities	
57)	Facilities-Replace Fine Arts HVAC	Facilities	
58)	Facilities-Upgrade Exterior Lighting	Facilities	
59)	Facilities-Renovate Restrooms	Facilities	
60)	Facilities-SSV Elevator Replacement	Facilities	
61)	Facilities-Renovate Black Box	Facilities	
62)	Facilities-Renovate FA4 Space	Facilities	
63)	Facilities-Reconstruct APL Space	Facilities	
64)	Facilities-Reconstruct LS2 Space	Facilities	
65)	Facilities-Exterior Bldg Repair	Facilities	
66)	Facilities-Flooring Replacement	Facilities	
67)	Facilities-Signage Repair	Facilities	
68)	Facilities-SSV Window, Wall & Roof	Facilities	
69)	IERP & Library-Update Computers		
70)	Film and TV		

Subtotal One Time Needs

Enhancement

71) IERP & Library-Remodel of L214

Subtotal One Time Enhancements

Total One Time Requests

AVC
On Going Funding Requests
2015-16 Budget

Department	Request Description	Area	Score	Amount of Request
Critical				
1) Radiologic Technology Program	Program supplies	Instructional Equipment		\$ 500
2) Radiologic Technology Program	X Ray equipment maintenance agreement	Instructional Equipment		10,000
3) Respiratory Care Program	Annual accreditation fees			1,900
4) Engineering and Computer Science	Lab supplies	Instructional Supplies		3,065
5) Autobody Technology	Increase supplies, equipment costs & license fees	Instructional Supplies & Maintance		15,000
6) Engineering and Computer Science	Materials for the ELTE labs	Instructional Supplies		2,600
7) Clothing and Textiles	Repairs of machines & equipments & supplies	Instructional Supplies & Maintance		2,200
8) Interior Design	Renew annual software subscriptios & stocking of materials	Instructional Supplies		1,200
9) Nutrition and Foods	Annual operational supplies	Instructional Supplies		1,000
10) Medical Office Assisting	Supply budget	Instructional Supplies		5,600
11) Fire Science Technology	Operational supplies	Instructional Supplies		6,100
12) Associate Degree Nursing				35,000
13) Career Tech Ed	Increase warehouse supply budget	Instructional Supplies		1,489
14) Language Arts	Hourly Clerical III			30,962
15) Language Arts	Non instructional supplies			2,508
16) Language Arts	Student Workers Division Office			7,360
17) Child Development Center	Professional growth funds			2,000
18) Commercial Photography	Repair studio lighting & cameras & training	Instructional Equipment		5,000
19) Performing Arts	Increase music equipment repair/maint (pianos)	Instructional Equipment		3,000
20) Performing Arts	Piano accompanists			26,000
21) Performing Arts	Materials & supplies	Instructional Supplies		2,000
22) Performing Arts/Non-Instructional Spls	Non instructional supplies			1,500
23) Performing Arts-Instructional Supplies	Instructional supplies	Instructional Supplies		1,500
24) Risk Management	Temporary hourly clerical III's			19,235
25) Risk Management	Non instructional supplies			750
26) Risk Management	Non capitalized equipment			2,700
27) Risk Management	Contract services			14,000
28) Risk Management	Travel & conference			5,000
29) VP Student Services				8,000
30) Enrollment Management Committee	Marketing & marketing materials			83,000
31) Facilities	M&O Baseline Funding Increase	Facilities		926,019
32) Facilities	Campus Roadway Increase	Facilities		266,900
33) Facilities	Facilities Planning Consultan	Facilities		30,000
34) Facilities	Alterations & Improvements	Facilities		30,000
35) ITS-Support Services		IT		25,000
36) IMC		IT		45,000
37) IMC		IT		70,000
38) ITS		IT		15,000
39) ITS-Pilot Innovative Software		IT		25,000
40) ITS		IT		80,000
41) ITS		IT		450,000
42) IERP & Library	Adjunct librarians			130,000
43) ITS-New Employee Desktop/Laptop		IT		45,000
Subtotal On Going Funding Critical Need				\$ 2,438,088
Need				
44) Office of Academic Affairs				45,208
45) Radiologic Technology Program				2,000
46) Respiratory Care Program				2,542
47) Respiratory Care Program				3,000
48) Airframe and Powerplant				13,000
49) Emergency Medical Technology				2,000
50) Math/Science				88,000
51) Child Development Center				480
52) VAPA-Non-Instruc Supplies				3,500
53) VAPA				1,000
54) VAPA				10,000
55) VAPA				12,000
56) Photography				5,000

**AVC
On Going Funding Requests
2015-16 Budget**

Department	Request Description	Area	Score	Amount of Request
57)	Visual Arts (this may be a duplicate, research)			3,000
58)	VAPA-Equipment Repair			3,500
59)	Performing Arts			9,000
60)	Performing Arts			3,000
61)	Fine Arts			3,000
62)	Film and TV			3,000
63)	Fine Arts			1,000
64)	VAPA			8,800
65)	VAPA			5,000
66)	Performing Arts			6,000
67)	Digital Media (level of need not marked)			3,000
68)	Photography			3,000
69)	Human Resources			4,000
70)	Student Life and Services			15,000
71)	Student Life and Services			18,000
72)	Job Placement			1,700
73)	Job Placement			7,000
74)	Facilities-Landscaping Renovations			25,000
75)	IERP & Library-Professional Development			5,000
76)	Radiologic Technology Program			1,890
77)	Digital Media (this maybe a duplicate, research)			3,000
78)	Visual Arts			5,000
79)	Digital Media			3,000
Subtotal On Going Funding Need				\$ 327,620
Enhancement				
80)	Engineering and Computer Science			700
81)	Performing Arts			15,000
Subtotal On Going Funding for Enhancements				\$15,700
Total On Going Requests				\$2,781,408

AGENDA ITEM #2

Perkins Proposal



ANTELOPE VALLEY COLLEGE

MEMORANDUM

Date: May 5, 2015

To: Diana Keelen, Co-chair, Budget Committee
Dr. Ed Beyer, Co-chair, Budget Committee

From: Dr. Karen Cowell, Dean, CTE

Subject: Enrollment Growth for Associate Degree Nursing grant

The attachment to this memo shows the plan for expenditures for the Associate Degree Nursing Program that will be funded in 2015-16 by the Enrollment Growth for Associate Degree Nursing Programs grant.

Funds will not be available until several conditions have been met. First, the Project Monitor in the Chancellor's Office must approve Antelope Valley College's plan for expenditures. I expect that this will occur after July 15, 2015. Secondly, the Antelope Valley College Board of Trustees must accept the funding. The proposal will be presented to the Board in August. Last, the Office of Business Services must set up the accounts for the funds. Once all these conditions are met, expenditures can begin.

DISTRICT: Antelope Valley CCD

COLLEGE: Antelope Valley College

RFA NUMBER: 14-179

APPLICATION BUDGET DETAIL SHEET

Object of Expenditure	Classification	FUNDS REQUESTED	
		\$	
		\$	129,587
1000	1360 Student Success Advisor/Counselor salary	\$	76,099
		\$	-
		\$	-
		\$	-
2000		\$	-
		\$	-
		\$	-
		\$	-
3000	Employee Benefits		
	2000 Student Success Advisor/Counselor benefits-30%	\$	22,487
		\$	-
		\$	-
		\$	-
4000	Supplies and Materials		
	4300 TEAR tests (150 x \$45 = \$6750) 4300 Instructional supplies = \$14,267		
		\$	21,017
5000	Other Operating Expenses and Services		
		\$	-
6000	Capital Outlay		
	6400 Instructional video subscription (streaming)	\$	5,000
7000		\$	-
		TOTAL DIRECT COSTS:	\$ 124,603
		TOTAL INDIRECT COSTS (Not to exceed 4% of Direct Costs):	\$ 4,984
		TOTAL COSTS:	\$ 129,587



ANTELOPE VALLEY COLLEGE

MEMORANDUM

Date: May 5, 2015

To: Diana Keelen, Co-chair, Budget Committee
Dr. Ed Beyer, Co-chair, Budget Committee

From: Dr. Karen Cowell, Dean, CTE

Subject: Perkins Awards

The attachment to this memo shows the Perkins proposals that will be funded in 2015-16 by the Local Planning Team.

Funds will not be available until several conditions have been met. First, the Perkins Project Monitor in the Chancellor's Office must approve Antelope Valley College's Perkins application for funding. I expect that this will occur after July 15, 2015. Secondly, the Antelope Valley College Board of Trustees must accept the funding. The proposal will be presented to the Board in August. Last, the Office of Business Services must set up the accounts for the funds. Once all these conditions are met, expenditures can begin.

2015-16 Perkins Awards				
	Funded Proposals	Details of Proposals/Outcomes	Faculty/Staff Originator	Dean
Aircraft Fabrication	\$25,000	Upgrade vacuum generators, composite tooling, composite equipment; upgrade media to meet Section 508/ADA standards	Dr. Maria Clinton	Dr. Karen Cowell
Aviation Powerplant Mechanics	\$88,234	Purchase Pratt & Whitney engine	J. Halliday/T. Mettler	Dr. Karen Cowell
Digital Media	\$78,000	Upgrade Mac lab; purchase video camera, microphones, digital video recorders, Pentax cameras, Zbrush & CODA licenses	Terry Rezek	Newton Chelette
Nursing	\$104,884	Purchase SimMan 3G, web cam, patient and instructor monitors; Subscribe to electronic health record software	Elizabeth Sundberg	Dr. Karen Cowell
Tutoring	\$26,500	Provide group and individual tutoring in math for students in CTE programs	Dr. Magdalena Caproui	Dr. Charlotte Forte-Parnell
Professional Development/Travel	\$48,707	Provide funds for professional development and local CTE travel for CTE faculty, staff and administrators	Dr. Karen Cowell	Dr. Karen Cowell
Aviation Airframe Mechanics	\$29,836	Purchase Nida trainers and training software	J. Halliday/T. Mettler	Dr. Karen Cowell
CIS	\$73,792	Replace/upgrade three computer labs & overhead projectors	Dr. Ed Beyer	Dr. Karen Cowell
Marketing (special pops)	\$17,500	Update CTE recruitment materials (brochures, posters, digital media) featuring nontraditional students	Elizabeth Diachun	N/A
Library	\$15,000	Enhance/update CTE book collection	Van Rider	Dr. Meeta Goel
Consultant for Mass Communication	\$10,000	Conduct needs assessment for program; develop curriculum for mass communications	Dr. Bonnie Suderman	Newton Chelette & Dr. Charlotte Forte-Parnell
Subtotal	\$517,453			
5% indirect	\$25,873			
Total:	\$543,326			
Allocation for 15-16: \$543,326				
CTE Transition allocation: \$45,119				

AGENDA ITEM #3

Presentation of 2015-16 Tentative Budget

DRAFT



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**ANTELOPE VALLEY COMMUNITY
COLLEGE DISTRICT**

2015-2016 TENTATIVE BUDGET



June 8, 2015

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

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SECTION 1

BUDGET NARRATIVE

ANTELOPE VALLEY COMMUNITY COLLEGE 2015-2016 TENTATIVE BUDGET NARRATIVE

2014-2015 Unaudited Actuals

The passage of Proposition 30 created the Education Protection Account (EPA). The EPA is funded from a tax package that raised the state sales tax by 0.25% from January 1, 2013 through December 31, 2016 and increased personal income taxes to individuals making over \$250K from 2012-2018. The EPA funds are not considered "new revenue", but did prevent severe cuts to Higher Education. It is important to note that these taxes are temporary.

The EPA funds have certain accountability provisions:

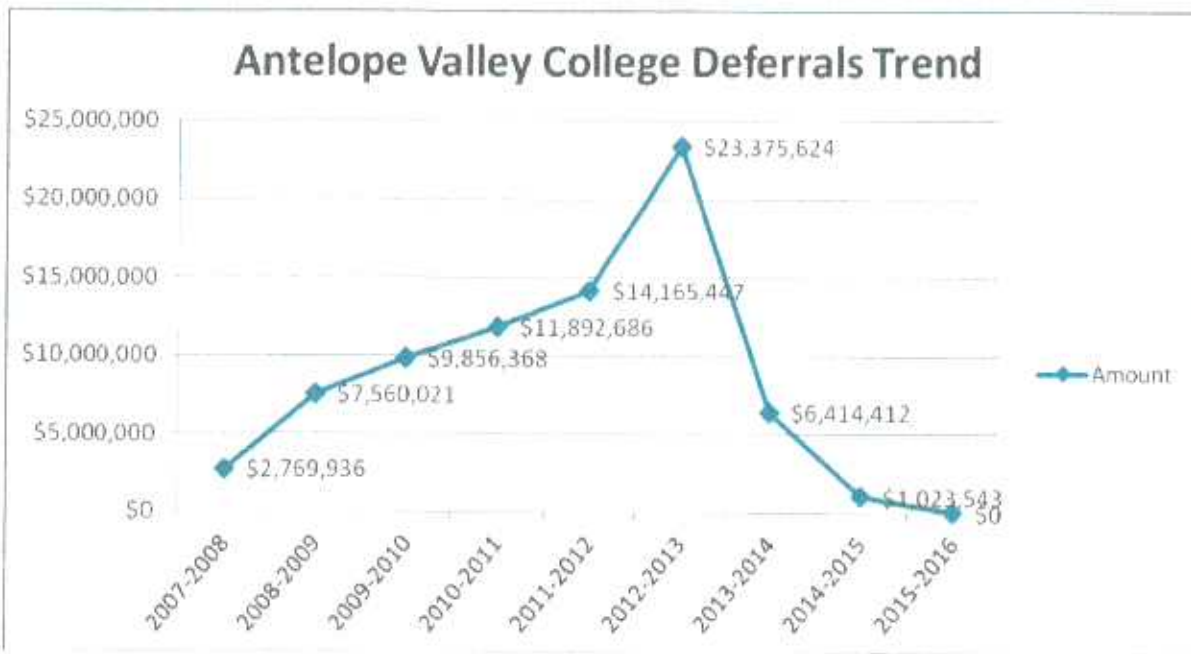
1. The spending plan must be approved by the governing board during a public meeting each year.
2. EPA funds cannot be used for the salaries and benefits of administrators or any other administrative costs (as determined through the account code structure).
3. Each year, the Local Education Agency (LEA) must publish on its website an accounting of how much money was received from the EPA and how the funds were expended.

For planning purposes, the estimated total computational revenue for 2014-2015 includes an estimated 0.5% deficit or \$292,374 as a contingency of revenue shortfall that may happen at recalculation in February 2016. If the deficit does not come to realization, the funding will go into the ending fund balance or be redirected toward one-time funding use.

2015-2016 Governor's Budget for Community Colleges²

Item	2014-2015 Enacted	2015-2016 System Budget Augmentation	2015-2016 January Proposed Augmentation	AVC's Estimated Portion
Ongoing Funds				
Cost-of-living adjustment %	0.85%	2.10%	1.58%	1.58%
Cost-of-living adjustment \$	\$ 47,300,000	\$ 125,000,000	\$ 94,400,000	\$ 944,409
Enrollment Restoration/Growth %	2.75%		2.00%	2.00%
Enrollment Restoration/Growth \$	\$ 140,400,000	\$ 120,000,000	\$ 106,900,000	\$ 1,072,690
Student Success and Support Program (SSSP)	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 928,138
Implementation of Student Equity Plans	\$ 70,000,000	\$ 100,000,000	\$ 100,000,000	\$ 1,259,512
Restoration of Categorical Programs	\$30,000,000 DSPS	\$115,000,000 requested to restore categorical programs pre-recession levels	\$29,100,000 for Apprenticeship	\$ -
One-Time Funds				
Career Technical Education Enhancement Fund	\$ 50,000,000	\$25,000,000 On-going	No Augmentation	?
Mandate Backlogs (Including Maintenance, Instructional Equipment)	\$ 49,500,000	Paydown	\$228,300,000 from current year and prior year	\$ 2,314,908
Remaining Apportionment Deferrals	\$ 592,456,000	Paydown	\$94,500,000 (would eliminate deferrals)	\$1,023,543 (included in apportionment figures)
CTE (SB 1070)	\$ 48,000,000	N/A	\$ 48,000,000	
Other				
Proposition 39	\$ 37,500,000	N/A	\$ 39,600,000	?
Adult Education	\$25,000,000 (for planning grants)	N/A	\$ 500,000,000	?

As noted above, included in the Governor's budget is addressing deferrals which is a part of the wall of debt in California. In 2011-2012, the deferrals to community colleges reached a staggering \$991 million of inter and intra year deferrals. In 2015-2016, deferrals will be eliminated.



*Spike in 2012-2013 included Education Protection Account (EPA) funds of \$8.8 million not received until the end of June 2013

Antelope Valley College's 2015-2016 General Unrestricted Fund Budget

Revenue Assumptions:

Some positive economic growth and the backfill of EPA funds have resulted in some restoration of funds to the California Community College System. The unrestricted budget includes conservative estimates because the State of California is showing a very slow recovery from the previous recession.

2011-2012 Workload Restoration

The budget includes estimates that there will be full restoration of the 2011-2012 workload reductions. Additionally, there is a small amount of growth estimated.

Restoration of Cuts	Fiscal Year	Work-load %	Apportionment	Base	FTES	Growth	New Base	Fiscal Year Funded Levels
2011-2012 Workload Reduction	2011-2012	-7.74%	(\$3,965,475)	11,371	-872		10,499	2005-2006 & 2006-2007
2011-2012 Workload Restoration	2012-2013				120		10,619	2006-2007 & 2007-2008
2011-2012 Workload Restoration	2013-2014				298		10,917	2006-2007 & 2007-2008
2011-2012 Workload Restoration Estimate	2014-2015				375		11,292	2009-2010 & 2010-2011
2011-2012 Workload Restoration Estimate	2014-2015				79	147	11,518	
2011-2012 Workload Left to be Restored					0	147		

The District has established an enrollment target of base plus 2%. The Enrollment Management Committee (EMC) was presented with the following scenario of enrollment targets on May 8, 2015:

2015-2016 Tentative Budget	
<u>FTES Target</u>	
2014-2015 Base FTES	11,292
2011-2012 Restoration FTES	79
Growth FTES	146
Potential Funded FTES	11,517
2% Above Funded Target	11,747
2014-2015 estimated borrowing needed to make base	99
Total FTES Target to including making up borrowing	11,846
Total LHE Target using 95% Efficiency	12,470

The Governor's proposal includes a restoration/growth amount of 2%. The estimated base funded FTES is 11,292. The 2014-2015 P2 Apportionment report that resulted in an estimated shortfall of approximately 99 FTES. In order to meet the 2014-2015 funded FTES figure, 99 FTES is expected to be borrowed from Summer. This borrowed FTES will need to be made up in 2015-2016 and is annotated above.

Unrestricted Revenue Changes:

- Ongoing funding in the amount of 1.58%
- 2% restoration/growth
- Full 2011-2012 workload restoration
- No prior year recalculation
- \$46 per credit unit
- 0.5% revenue deficit factor included

Unrestricted Expenditure Changes:

	Increase	Decrease	Total
Increase in Step & Column Estimates	\$ 291,512		
Biennial elections	\$ 400,000		
Faculty Position Hiring (Hiring 8 with 5 retiring)	\$ 144,574		
IRS mileage rate increase from \$0.56 to \$0.575	\$ 3,000		
Foxfield rental increase	\$ 20,000		
Security Contract Increase of 3% per year	\$ 50,242		
Resource Allocation Funding (On-Going)	\$ 350,000		
Resource Allocation Funding (One-Time)	\$ 150,000		
Reduction in One Time Resource Allocation Funds from prior year		\$ (164,736)	
Reduction of one-time funds for board approved projects & operations		\$ (202,000)	
Rate increase for difference in H&W Benefits Cap of \$13,385.10 to \$14,000	\$ 267,692		
Rate increase using 1.5% on top of salaries	\$ 585,669		
Decrease in licensing/fee expense for Ellucian		\$ (125,000)	
President's Contingency Reserve for Emergencies	\$ 100,000		
Increase in course offerings to support restoration/growth (457 FTES)	\$ 673,307		
Increase in Solar Project Payment	\$ 5,550		
Increase in Utilities Expense 5% estimate	\$ 85,945		
3 Faculty Positions Stairstepped 50% in 2015-2016	\$ 142,346		
STRS increase from 8.88% to 10.48%	\$ 490,566		
PERS increase from 11.77% to 11.847%	\$ 37,419		
5% of categorical salaries reserve	\$ 53,686		
	\$ 3,851,507	\$ (491,736)	\$ 3,359,771

Changes that can Affect the Budget

The Affordable Care Act (ACA)

On June 28, 2012, the Supreme Court upheld the Patient Protection and Affordable Care Act as constitutional. Although it was signed into law in 2010, the majority of the provisions went into effect in January 2014 and the remaining will be phased in by 2018. Most notably, the impact for employers not following the provisions could result in IRS penalties of \$2,000 - \$3,000 per impacted employee, depending upon the situation. Antelope Valley College is in the process of assessing any possible risks and developing mitigation plans to limit the potential financial impact to the District. We have developed a contingency fund to address the financial liabilities associated with ACA penalties.

Minimum Wage

Minimum wage increased in California from \$8.00 per hour to \$9.00 per hour on July 1, 2014 and will increase again to \$10.00 per hour beginning July 1, 2016.

CalSTRS

The CA State Legislature adopted a plan to address the unfunded liability for the California State Teachers Retirement System over the next 30 years.

Here is the adopted solution²:

Proposed STRS Contribution Rates				
<i>Adopted Budget</i>				
	Employer	Employee (pre-2013 hire date)	Employee (post- 2013 hire date)	State
2013-14	8.25%	8%	8%	3.04%
2014-2015	8.88%	8.15	8.15	3.45
2015-2016	10.73%	9.2	8.56	4.89
2016-2017	12.58%	10.25	9.205	6.33
2017-2018	14.43%	10.25	9.205	6.33
2018-2019	16.28%	10.25	9.205	6.33
2019-2020	18.13%	10.25	9.205	6.33
2020-2021	19.10%	10.25	9.205	6.33

Antelope Valley College has included this information in the adopted budget section (5 – 1) and three-year budget projection section (5 – 2).

Temporary Taxes

Proposition 30 funding is temporary. Without extension, the sales tax increase will be eliminated at the end of 2016 and the personal income tax portion will conclude at the end of 2018. The District will need to work on long-term budget planning strategies to address the potential erosion of Proposition 30 funds.

Deficits/Shortfalls

The District has assumed a 0.5% deficit or \$308,949 in 2015-2016 to address any potential shortfalls with property taxes or State revenue streams. Below is a history of deficits to Antelope Valley College for 2007-2008 through 2013-2014.

Deficit Co-Efficient	Percentage	Amount	Source
2007-2008	0.32%	(\$180,331)	Exhibit E dated 2/23/09
2008-2009	1.19%	(\$678,322)	Exhibit E dated 3/18/10
2009-2010	0.00%	\$0	Exhibit E dated 2/17/11
2010-2011	0.32%	(\$185,559)	Exhibit E dated 2/7/12
2011-2012	1.94%	(\$1,036,074)	Exhibit E dated 2/12/13
2012-2013	0.23%	(\$122,201)	Exhibit E dated 2/20/14
2013-2014	0.65%	(\$365,735)	Exhibit E dated 2/18/15
Total		(\$2,568,222)	

Antelope Valley Community Colleges Strategic Planning Approach Leading to the 2015-2016 Tentative Budget

The draft tentative budget was presented in several forums; the first being on May 7, 2015, at the Town Hall meeting. The Budget Committee discussed the draft tentative budget summary on May 13, 2015. The Strategic Planning Committee was presented with the draft tentative budget summary on **May 27, 2015**. Executive Council also had an opportunity to review the draft tentative budget summary. As a part of our strategic planning process, a resource allocation budget has been included to address the new budget call needs of the District.

Other Funds

The 2015-2016 Tentative Budget includes estimates for the following:

1. General Fund Restricted (Fund 01.3)
2. Scheduled Maintenance (Funds 44.0 and 48.0)
3. Measure R Bond (Fund 41.0)
4. Bond Interest and Redemption (Fund 21.0)
5. Palmdale Redevelopment (43.0)
6. Bookstore (Fund 51.0)
7. Cafeteria (Fund 52.0)
8. Child Development Center (Fund 33.0)
9. Student Representative Fees (Fund 72.0)
10. Other Trust Funds (Fund 74.0)
11. Financial Aid (Funds 74.1, 74.2)

Linking the Strategic Plan and the Budget

The Superintendent/President has formed an advisory group to solicit input from community leaders on the current and future workforce development needs of industry. This information is then evaluated and is in the process of being incorporated into the college's Educational Master Plan (EMP). The Superintendent/President then uses this information to assist in the development of the annual board goals. In order to properly integrate goals and outcomes with the financial planning of the District, there were two areas that required additional focus. First, the 2014-2016 EMP goals were prioritized by the college's Administrative Council and reviewed in a campus wide planning retreat. There was emphasis placed on:

- Educational Master Plan #4-The College will increase student success in Basic Skills and English as a Second Language (ESL).
- Educational Master Plan #1-The College, as a community, will provide students with an environment which supports learning and facilitates student success.
- Educational Master Plan #3-The College will expand and diversify Career Technical Education options for students.

Secondly, the Budget & Finance Subcommittee (now Budget Committee), as part of the continuous process improvement cycle, asked three questions about the first-time used rubric process. (1) What did we like about the process? (2) What do we think we can do better? and (3) What changes should be made? Through this evaluation, it was identified that the rubric process created challenges when supporting the operational needs of the college. The scoring showed a disparity between academic areas versus the operational areas of the college.

Starting in budget year 2015-2016, in order to ensure that the resource allocation process addressed the prioritized goals of the EMP, rubric scoring was modified to include a higher weight to the prioritized goals of the Educational Master Plan #4, #1 & #3. This would allow those requests that fit within the prioritized EMP goals to have a higher consideration than those that may not fit within those prioritized goals.

The Budget & Finance Subcommittee (now Budget Committee) recommended the need for operational goals as part of the rubric process in order to create a level playing field for resource allocation. The rubric now includes operational goals developed by the operational managers in 2015-2016 resource allocation requests.

¹ *Community College League of California Memo dated June 12, 2014 from Scott Lay "State Budget Update"*

² *Community College League of California Budget Advocacy Website:*
<http://www.ccleague.org/files/public/Budget/BudgetSummaryCEOBoard0115.pdf>
from CEOCCC discussion on January 25, 2015

SECTION 2

***ANTELOPE VALLEY COLLEGE
BUDGET SUMMARY***

2015-2016 Antelope Valley College Tentative Budget

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2014-2015 Estimated Actuals							
Fund	Name	Beginning Balance	Revenue	Expenditures	Ending Balance	Surplus/Deficit	Reserve
<i>General Fund</i>							
01.0	Unrestricted	9,401,773	61,612,870	61,361,945	9,652,698	250,925	15.7%
01.3	Restricted	1,976,423	10,964,200	9,954,746	2,985,877	1,009,454	30.0%
21.0	Bond Interest & Redemption	5,301,134	6,662,890	6,341,878	5,622,146	321,012	
41.0	Measure R Bond Fund	1,919,892	9,000	684,999	1,243,893	(675,999)	
43.0	Palmdale Redevelopment	133,776	550,500	682,733	1,543	(132,233)	
44.0	Lancaster Redevelopment	2,891,361	991,548	2,567,032	1,315,877	(1,575,484)	
48.0	Scheduled Maintenance	481,536	11,638,040	544,137	11,575,439	11,093,903	
51.0	Bookstore	1,031,743	699,500	886,459	844,784	(186,959)	
52.0	Cafeteria	17,439	320,000	274,251	63,188	45,749	
33.0	Child Development Center	0	681,621	681,621	0	0	
72	Student Rep	245,467	35,401	50,000	230,868	(14,599)	
74	Other Trust Funds	60,676	196,518	210,142	47,051	(13,624)	
74.1 & 74.2	Financial Aid	1,151,488	49,050,000	49,539,000	662,488	(489,000)	
Antelope Valley College Budget			143,412,088	133,778,943		9,633,145	

2015-2016 Tentative Budget							
Fund	Name	Beginning Balance	Revenue	Expenditures	Ending Balance	Surplus/Deficit	Reserve
<i>General Fund</i>							
01.0	Unrestricted	9,652,698	64,526,064	64,721,717	9,457,045	(195,653)	14.6%
01.3	Restricted	2,985,877	17,120,441	16,781,821	3,324,497	338,620	19.8%
21.0	Bond Interest & Redemption	5,622,146	6,662,890	6,341,878	5,943,158	321,012	
41.0	Measure R Bond Fund	1,243,893	103,160	1,347,053	0	(1,243,893)	
43.0	Palmdale Redevelopment	1,543	701,672	703,215	(0)	(1,543)	
44.0	Lancaster Redevelopment	1,315,877	910,000	1,619,887	605,990	(709,887)	
48.0	Scheduled Maintenance	11,575,439	1,550,000	11,480,203	1,645,236	(9,930,203)	
51.0	Bookstore	844,784	960,500	1,051,170	754,114	(90,670)	
52.0	Cafeteria	63,188	325,000	308,562	79,626	16,438	
33.0	Child Development Center	0	681,621	681,621	0	0	
72	Student Rep	230,868	35,401	68,000	198,269	(32,599)	
74	Other Trust Funds	47,051	200,200	200,000	47,251	200	
74.1 & 74.2	Financial Aid	662,488	49,164,663	49,653,663	173,488	(489,000)	
Antelope Valley College Budget			142,941,612	154,958,790		(12,017,178)	

SECTION 3

***BUDGET SUMMARY
GENERAL FUND***

ANTELOPE VALLEY COLLEGE

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2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND SUMMARY
RESTRICTED AND UNRESTRICTED

	2014-2015 Estimated Actuals	2015-2016 Tentative Budget
BEGINNING FUND BALANCE	11,378,196	12,638,575
REVENUE		
8100-8200 Federal	3,216,528	4,368,297
8600-8700 State	59,158,474	67,043,664
8800 Local	10,202,068	10,234,544
Total Revenue	72,577,070	81,646,505
REVENUE PLUS BEGINNING FUND BALANCE	83,955,266	94,285,080
EXPENDITURES		
1100-1400 Academic Salaries	29,979,139	32,047,315
2100-2400 Classified Salaries	14,436,997	15,603,051
3100-3800 Employee Benefits	12,675,123	13,965,000
4100-4700 Supplies	2,272,921	3,227,804
5100-5800 Other Operating Costs	8,659,631	10,589,638
6100-6700 Capital Expenditures	1,433,389	637,827
Total Expenditures	69,457,200	76,070,635
7100-7600 Other Outgo	1,859,491	5,432,903
Total Expenditures & Other Outgo	71,316,691	81,503,538
Unrestricted & Restricted Fund Balance	12,638,575	12,781,542
<i>Fund Balance Breakout</i>		
Basic Skills Carryover	373,849	373,849
Prop 20 Carryover	211,373	211,373
TTIP Carryover	1,175	1,175
SOAR	36,249	36,249
Health Services Carryover	1,695,925	1,695,925
Proctoring Services Carryover	18,815	18,815
Block Grant Carryover	107,381	107,381
Misc. Programs Carryover	541,110	879,730
Unrestricted Subfund Balance	9,652,698	9,457,045
Surplus/Deficit	1,260,379	142,967

SECTION 4

***BUDGET DETAIL
GENERAL FUND***

**2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND DETAIL
RESTRICTED AND UNRESTRICTED**

		2014-2015 Estimated Actuals	2015-2016 Tentative Budget
REVENUE			
FEDERAL REVENUE			
8121	Federal College Work Study	222,334	338,848
8140	Tanf - Federal (50%)	93,269	74,913
8159	PELL Admin. Allowance	47,490	47,490
8160	Veteran's Education	5,328	5,328
8170	Vocation Technical Education	496,075	543,326
8171	Career Tech	43,269	45,119
8181	TAFT/STEM Grant	1,959,101	2,742,558
8192/93	Independent Living Pgm - A/B Youth Development	0	0
8201	Title V First Year Experience	80,293	514,926
8203	Trio Grant	213,580	0
8290	Misc Federal Income	55,789	55,789
TOTAL FEDERAL REVENUE		3,216,528	4,368,297
STATE REVENUE			
8600	State Revenues		
8610	General Apportionments	40,700,971	43,999,531
8611	Basic Skills	212,122	201,739
8615	Enrollment Fee Financial Asst.	200,859	200,859
8614	Kern CCD Prop 39	31,738	0
8616	BFAP Administration	556,322	549,126
8621	CA Career Pathways Trust Grant	33,361	2,246,135
8624	EOPS	748,721	711,285
8625	CARE	187,822	178,431
8626	Disabled Student Progr Svcs	987,229	937,868
8627	CalWorks	813,196	772,536
8628	Student Success & Support Program (SSSP)	755,537	2,407,039
8629	Telecom And Tech Infr	0	0
8630	Education Protection Account (EPA)	9,204,546	9,204,546
8631	DPSS CalWorks	147,000	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	41,017	0
8638	Student Equity	88,568	1,606,107
8640	Tanf - State (50%)	93,269	88,606
8642	TANF-CDC	0	0
8643	LA Universal Preschool LAUP	350,000	350,000
8655	Instructional Block Grant	254,846	500,000
8657	Staff Diversity	5,956	5,658
8660	Interest and Investment Income	238	0
8663	Foster Parent Training Program	108,964	108,964
8664	Santa Barbara CCD CTE Enhancement	255,995	0
8670	State Tax Subventions	36,016	36,016
8681	State Lottery Proceeds - Reg	1,422,894	1,451,252
8682	State Lottery Proceeds-Prop 20	388,610	211,373
8683	Department of Corrections	323,109	338,299
8685	Mandated Cost Reimbursement	305,704	300,000
8690	Other State Revenues (PY Mandated Cost Reimburse)	489,000	0
8691	Adjunct Faculty Parity	240,104	240,104
8692	Adjunct Office Hours	38,200	38,200
8693	Adjunct Health Costs	6,975	6,975
TOTAL STATE REVENUE		59,158,474	67,043,664

**2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND DETAIL
RESTRICTED AND UNRESTRICTED**

	2014-2015 Estimated Actuals	2015-2016 Tentative Budget	
8811	Tax Allocation, Secured Roll	5,270,322	5,270,322
8812	Tax Allocation, Supp. Roll	113,440	113,440
8813	Tax Allocation, Unsecured Roll	242,074	242,074
8816	Prior Years Taxes	50,000	50,000
8817	Eraf	0	0
8833/8836	Instr Contracts, Yosemite Ccd & CCE	10,000	10,000
8848	Asst Tutors	0	0
8850	AVC Facilities Rental	0	0
8851	CSUB Facilities Rental	10,000	10,000
8860	Interest and Investment Income	80,949	80,897
8872	Community Service Classes	114,126	114,126
8874	Enrollment	2,181,628	2,281,628
8876	Student Health Services	655,081	612,095
8877	Instructional/Lab Fees	55,000	55,000
8879	Transcript Charges	10,873	10,873
8880	Nonresident Tuition	341,482	341,482
8881	Parking Services-Public Transp	350,000	350,000
8882	Proctoring Services	0	0
8887	Audit Refunds/Challenges	13,748	13,748
8889	Library Book Fines	10,852	10,852
8890	Other Local Revenues	600,000	600,000
8893	Other Local Revenue Contracts	35,611	35,000
8894	Royalty Revenue	0	0
8898	Events Local Revenue	33,008	33,008
8896	Cash in Bank	23,875	
8981	Interfund Xfers - In	0	0
TOTAL LOCAL REVENUE		10,202,068	10,234,544
GRAND TOTAL REVENUE		72,577,070	81,646,505

**2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND DETAIL
RESTRICTED AND UNRESTRICTED**

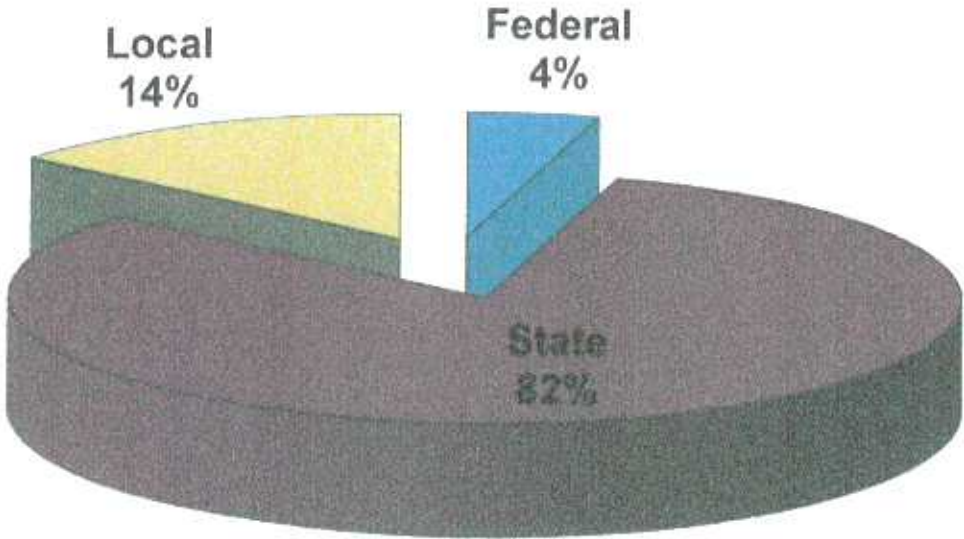
		2014-2015 Estimated Actuals	2015-2016 Tentative Budget
EXPENDITURES			
1000	ACADEMIC SALARIES		
1100	Teachers Salaries	13,328,926	13,800,183
1200	Regular, Non-Teaching	4,589,893	4,802,599
1300	Adjunct, Teaching	10,811,319	11,908,115
1400	Other, Non-teaching	1,249,001	1,536,418
	TOTAL ACADEMIC SALARIES	29,979,139	32,047,315
2000	CLASSIFIED SALARIES		
2100	Regular, Non-Instr.	10,959,477	11,895,550
2200	Regular, Instr. Aides	1,048,147	1,083,950
2300	Hourly, Non-Instr.	2,221,750	2,415,978
2400	Hrly, Instr. Aides	207,623	207,573
	TOTAL CLASSIFIED SALARIES	14,436,997	15,603,051
3000	EMPLOYEE BENEFITS		
3100	State Teachers Ret.	2,195,393	2,764,473
3200	PERS	1,487,553	1,696,014
3300	OASDI	1,489,248	1,560,085
3400	Health & Welfare	6,478,597	6,849,957
3500	Unemployment Ins	49,209	52,060
3600	Workers' Comp.	838,221	897,860
3800	Alternative Retirement Plan	138,904	144,551
	TOTAL EMPLOYEE BENEFITS	12,675,123	13,965,000
4000	SUPPLIES		
4100	Textbooks	76	100
4200	Books & Other Reference Mat'l	16,100	0
4300	Instructional Materials & Supplies	1,092,727	1,667,629
4400	Software	12,520	12,514
4500	Non-Instructional Supplies/Equip	1,090,734	1,486,797
4600	Transportation Supplies	60,504	60,504
4700	Food Supplies	260	260
		0	0
	TOTAL SUPPLIES	2,272,921	3,227,804

**2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND DETAIL
RESTRICTED AND UNRESTRICTED**

		2014-2015 Estimated Actuals	2015-2016 Tentative Budget
EXPENDITURES			
5000	OTHER OPERATING EXP		
5100	Consultants	1,866,599	3,247,469
5200	Conferences & Travel	460,475	670,775
5300	Dues & Memberships	908,266	689,245
5400	Insurance	594,021	594,021
5500	Utilities	1,718,893	1,804,838
5600	Rentals & Repairs	738,122	776,032
5700	Legal, Audit, Elections	390,012	770,012
5800	Other Services, Misc	1,983,243	2,037,246
5900	Other Support	0	0
	TOTAL OTHER OPER EXP	8,859,631	10,589,638
6000	CAPITAL OUTLAY		
6100	Site Improvement	93,651	176,135
6200	Building & Improvements	112,009	99,974
6300	Library Books	164,709	98,080
6400	Equipment	1,063,020	263,638
	TOTAL CAPITAL OUTLAY	1,433,389	637,827
7000	OTHER OUTGO		
7000	Other Outgo	0	0
7100	Debt Retirement	910,726	916,276
7310	Interfund Transfers Out	104,564	104,564
7400	Other Transfers	145,295	327,256
7500	Student Grants & Payments	261,469	129,340
7600	Payments for Students	50,324	70,522
7900	Reserve for Expenditures	387,113	3,884,945
	TOTAL OTHER OUTGO	1,859,491	5,432,903
GRAND TOTAL EXPENDITURES		71,316,691	81,503,538
Surplus/Deficit		1,260,379	142,967

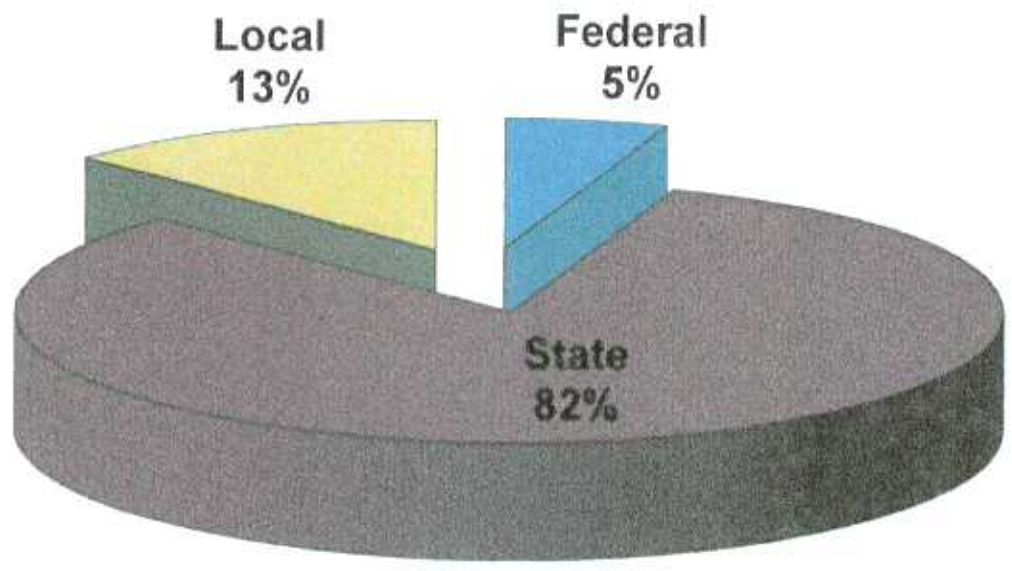
ANTELOPE VALLEY COLLEGE
GENERAL FUND REVENUE
ESTIMATED ACTUALS 2014-2015

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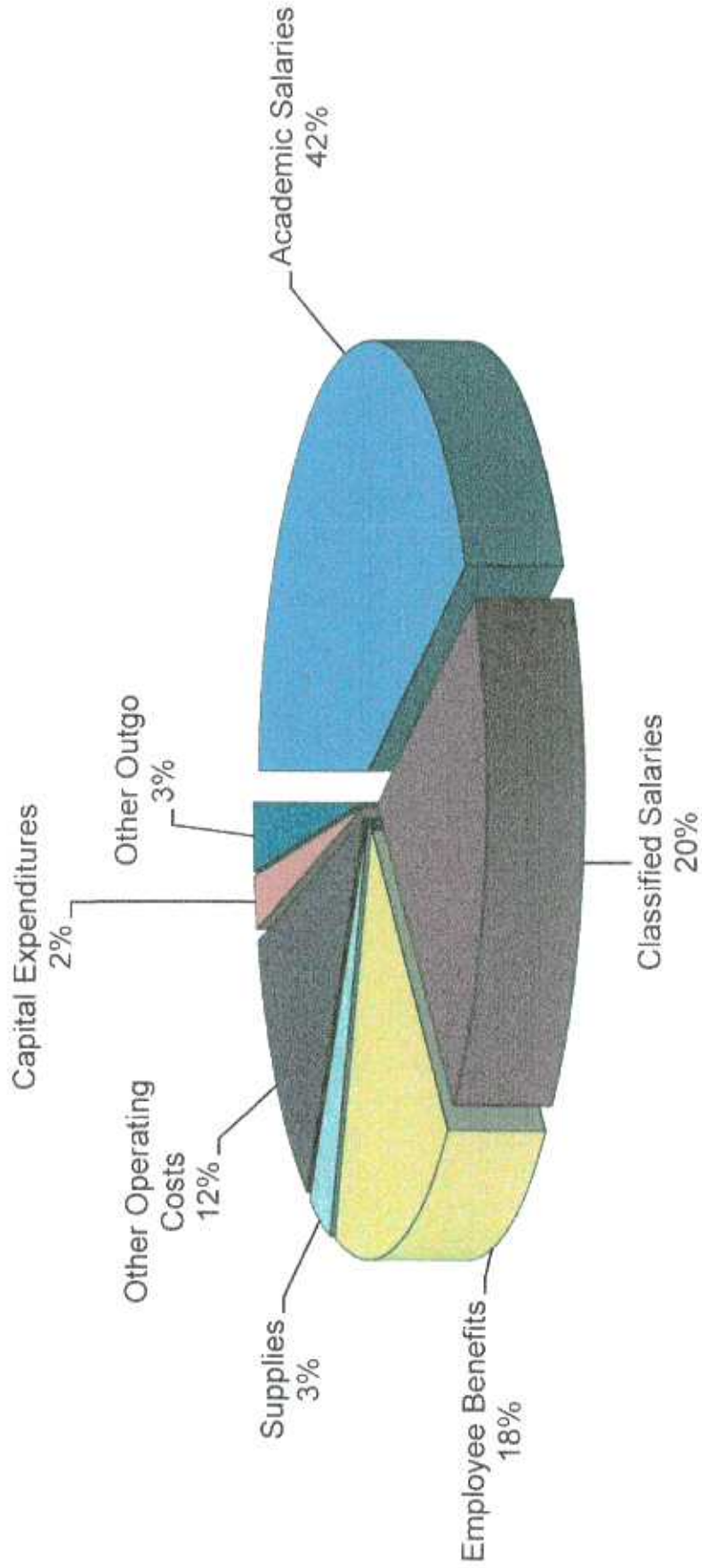


ANTELOPE VALLEY COLLEGE
GENERAL FUND REVENUE
TENTATIVE BUDGET 2015-2016

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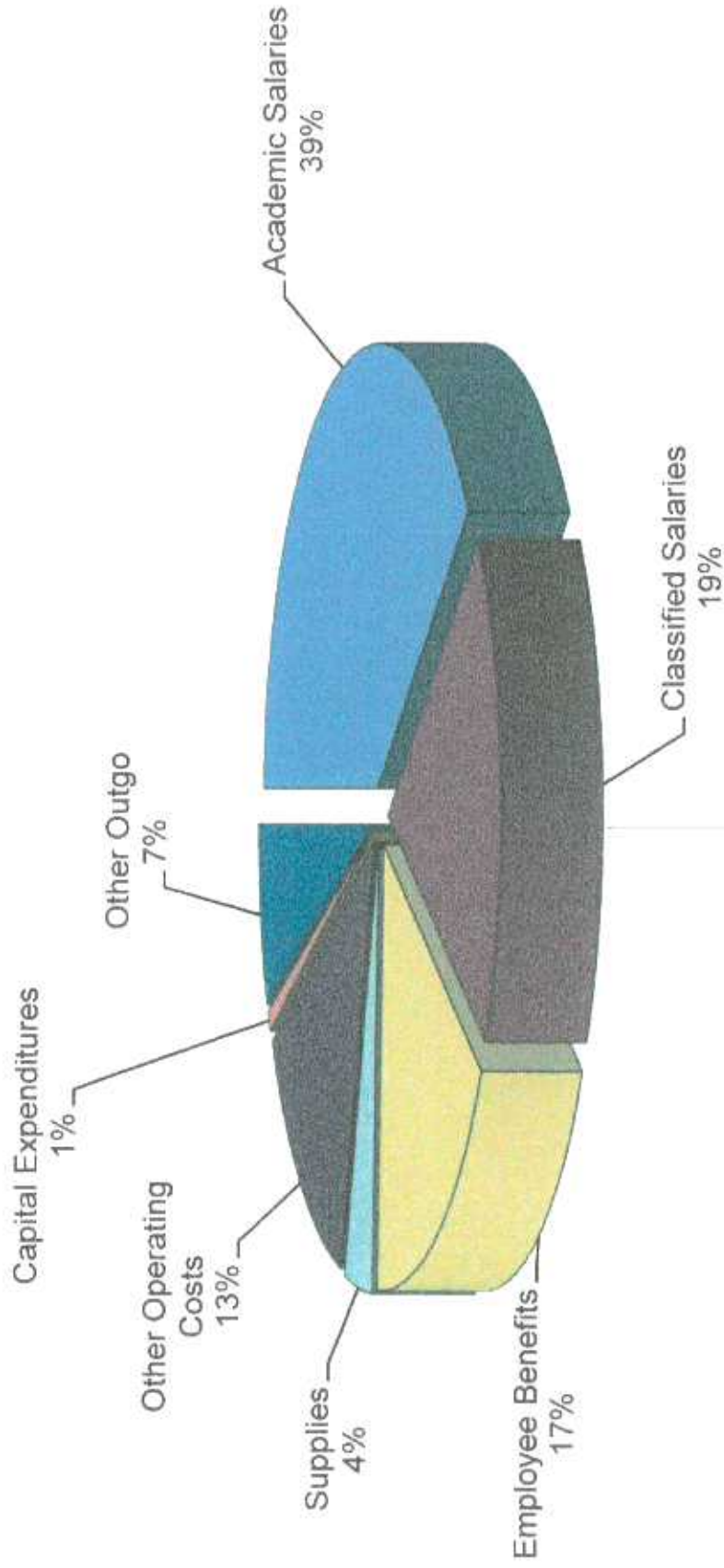


ANTELOPE VALLEY COLLEGE
GENERAL FUND EXPENDITURES
ESTIMATED ACTUALS 2014-2015



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ANTELOPE VALLEY COLLEGE
GENERAL FUND EXPENDITURES
TENTATIVE BUDGET
2015-2016



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SECTION 5

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

ANTELOPE VALLEY COLLEGE
2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND
UNRESTRICTED SUMMARY

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		2014-2015 Estimated Actuals	2015-2016 Adopted Budget
<i>BEGINNING FUND BALANCE</i>		9,401,773	9,652,698
<i>REVENUE</i>			
8100-8200	Federal	61,117	61,117
8600-8700	State	52,138,944	54,976,624
8800	Local	9,412,809	9,488,323
<u>Total Revenue</u>		61,612,870	64,526,064
REVENUE PLUS BEGINNING FUND BALANCE		71,014,643	74,178,762
<i>EXPENDITURES</i>			
1100-1400	Academic Salaries	28,449,461	29,841,054
2100-2400	Classified Salaries	11,901,574	12,165,618
3100-3800	Employee Benefits	11,442,971	12,420,419
4100-4700	Supplies	950,445	890,445
5100-5800	Other Operating Costs	6,620,198	7,034,385
6100-6700	Capital Expenditures	449,598	162,862
<u>Total Expenditures</u>		59,814,247	62,514,783
7100-7600	Other Outgo	1,547,698	2,206,934
<u>Total Expenditures & Other Outgo</u>		61,361,945	64,721,717
<i>Ending Fund Balance</i>		9,652,698	9,457,045
Surplus/(Deficit)		250,925	(195,653)
Reserve %		15.7%	14.6%

ANTELOPE VALLEY COLLEGE
2015-2016 TENTATIVE BUDGET 3 YEAR PROJECTION
UNRESTRICTED SUMMARY

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		2016-2017 Projected Budget	2017-2018 Projected Budget	2018-2019 Projected Budget
BEGINNING FUND BALANCE		9,457,045	9,054,252	7,403,140
REVENUE				
8100-8200	Federal	61,117	61,117	61,117
8600-8700	State	54,976,624	54,976,624	54,976,624
8800	Local	<u>8,902,450</u>	<u>8,902,450</u>	<u>8,902,450</u>
Total Revenue		63,940,191	63,940,191	63,940,191
REVENUE PLUS BEGINNING FUND BALANCE		73,397,236	72,994,443	71,343,331
EXPENDITURES				
1100-1400	Academic Salaries	30,097,032	30,438,002	30,742,382
2100-2400	Classified Salaries	11,920,504	12,025,681	12,131,910
3100-3800	Employee Benefits	12,860,694	13,330,577	13,812,008
4100-4700	Supplies	890,445	890,445	890,445
5100-5800	Other Operating Costs	6,765,345	7,165,345	6,765,345
6100-6700	Capital Expenditures	162,862	162,862	162,862
Total Expenditures		62,696,882	64,012,912	64,504,953
7100-7600	Other Outgo*	1,646,102	1,578,391	1,518,516
Total Expenditures & Other Outgo		64,342,984	65,591,303	66,023,469
<i>Ending Fund Balance</i>		9,054,252	7,403,140	5,319,862
Surplus/(Deficit)		(402,793)	(1,651,112)	(2,083,277)
Reserve %		14.1%	11.3%	8.1%

Assumptions:

- * Deficit Co-Efficient of 0.5% assumed in 2013-2014 & 2014-2015 Only
- * Full restoration of 2011-2012 workload reduction in 2015-2016
- * No growth or COLA
- * Prop 20 funds buy down through 2017-2018
- * Assumes stair-stepping 3 faculty positions on STEM grant
- * Assumes Banner Staffing of \$320K end in 2016-2017
- * Includes \$400K in biennial elections in 2013-2014, 2015-2016 & 2017-2018
- * Includes step & column increases each year beyond 2014-2015
- * Only includes STRS increases and no other benefit increases

SECTION 6

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

**ANTELOPE VALLEY COLLEGE
2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND
UNRESTRICTED DETAIL**

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		2014-2015 Estimated Actuals	2015-2016 Tentative Budget
BEGINNING FUND BALANCE		9,401,773	9,652,698
REVENUE			
FEDERAL REVENUE			
8160	Veteran's Education	5,328	5,328
8290	Misc Federal Income	55,789	55,789
TOTAL FEDERAL REVENUE		61,117	61,117
STATE REVENUE			
8600	State Revenues	0	0
8610	General Apportionments	40,700,971	43,999,531
8630	Education Protection Account (EPA)	9,204,546	9,204,546
8660	Interest	238	0
8670	State Tax Subventions	36,016	36,016
8681	State Lottery Proceeds - Reg	1,422,894	1,451,252
8690	Other State Revenues (PY Mandated Cost Reimburse)	489,000	0
8691	Adjunct Faculty Parity	240,104	240,104
8692	Adjunct Office Hours	38,200	38,200
8693	Adjunct Health Costs	6,975	6,975
TOTAL STATE REVENUE		52,138,944	54,976,624
LOCAL REVENUE			
8811	Tax Allocation, Secured Roll	5,270,322	5,270,322
8812	Tax Allocation, Supp. Roll	113,440	113,440
8813	Tax Allocation, Unsecured Roll	242,074	242,074
8816	Prior Years Taxes	50,000	50,000
8817	Eraf	0	0
8848	Asst Tutors	0	0
8850	AVC Facilities Rental	0	0
8851	CSUB Facilities Rental	10,000	10,000
8860	Interest and Investment Income	70,897	70,897
8872	Community Service Classes	0	0
8874	Enrollment	2,181,628	2,281,628
8877	Instructional/Lab Fees	55,000	55,000
8879	Transcript Charges	10,873	10,873
8880	Nonresident Tuition	341,482	341,482
8881	Parking Services-Public Transp	350,000	350,000
8887	Audit Refunds/Challenges	13,748	13,748
8889	Library Book Fines	10,852	10,852
8890	Other Local Revenues	600,000	600,000
8893	Other Local Revenue Contracts	35,611	35,000
8894	Royalty Revenue	0	0
8896	Cash In Bank	23,875	0
8898	Events Local Revenue	33,008	33,008
8981	Interfund Xfers - In	0	0
TOTAL LOCAL REVENUE		9,412,809	9,488,323
GRAND TOTAL REVENUE		61,612,870	64,526,064
REVENUE PLUS BEGINNING FUND BALANCE		71,014,643	74,178,762

ANTELOPE VALLEY COLLEGE
2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND
UNRESTRICTED DETAIL

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EXPENDITURES		2014-2015 Estimated Actuals	2015-2016 Tentative Budget
1000	ACADEMIC SALARIES		
1100	Teachers Salaries	12,982,760	13,510,485
1200	Regular, Non-Teaching	3,987,028	4,087,302
1300	Adjunct, Teaching	10,633,332	11,384,231
1400	Other, Non-teaching	846,341	859,036
	TOTAL ACADEMIC SALARIES	28,449,461	29,841,054
2000	CLASSIFIED SALARIES		
2100	Regular, Non-Instr.	9,472,810	9,711,051
2200	Regular, Instr. Aides	1,025,966	1,051,769
2300	Hourly, Non-Instr.	1,195,225	1,195,225
2400	Hrly, Instr. Aides	207,573	207,573
	TOTAL CLASSIFIED SALARIES	11,901,574	12,165,618
3000	EMPLOYEE BENEFITS		
3100	State Teachers Ret.	2,045,393	2,627,259
3200	PERS	1,296,400	1,339,207
3300	OASDI	1,321,043	1,335,305
3400	Health & Welfare	5,826,508	6,147,740
3500	Unemployment Ins.	47,778	49,234
3600	Workers' Comp.	769,321	785,146
3800	Alternative Retirement Plan	136,528	136,528
	TOTAL EMPLOYEE BENEFITS	11,442,971	12,420,419
4000	SUPPLIES		
4100	Textbooks	0	0
4200	Books & Other Reference Mat'l	0	0
4300	Instructional Materials & Supplies	160,440	160,440
4400	Software	6,824	1,824
4500	Non-Instructional Supplies/Equip	722,677	667,677
4600	Transportation Supplies	60,504	60,504
4700	Food Supplies	0	0
	TOTAL SUPPLIES	950,445	890,445

ANTELOPE VALLEY COLLEGE
2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND
UNRESTRICTED DETAIL

DRAFT

	2014-2015 Estimated Actuals	2015-2016 Tentative Budget
EXPENDITURES		
5000	OTHER OPERATING EXP	
5100	Consultants	416,134
5200	Conferences & Travel	186,522
5300	Dues & Memberships	639,844
5400	Insurance	594,021
5500	Utilities	1,718,893
5600	Rentals & Repairs	695,277
5700	Legal, Audit, Elections	390,012
5800	Other Services, Misc.	1,979,495
5900	Other Support	0
	TOTAL OTHER OPER EXP	6,620,198
6000	CAPITAL OUTLAY	
6100	Site Improvement	90,872
6200	Building & Improvements	70,000
6300	Library Books	98,080
6400	Equipment	190,646
	TOTAL CAPITAL OUTLAY	449,598
7000	OTHER OUTGO	
7000	Other Outgo	0
7100	Debt Retirement	910,726
7310	Interfund Transfers Out	104,564
7400	Other Transfers	145,295
7500	Student Grants & Payments	0
7600	Payments for Students	0
7900	Reserve for Expenditures	387,113
	TOTAL OTHER OUTGO	1,547,698
GRAND TOTAL EXPENDITURES	61,361,945	64,721,717
<i>Ending Fund Balance</i>	9,652,698	9,457,045
Surplus/(Deficit)	250,925	(195,653)
Reserve %	15.7%	14.6%

SECTION 7

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

ANTELOPE VALLEY COLLEGE

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**2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND
RESTRICTED SUMMARY**

		2014-2015 Estimated Actuals	2015-2016 Tentative Budget
BEGINNING FUND BALANCE		1,976,423	2,985,877
REVENUE			
8100-8200	Federal	3,155,411	4,307,180
8600-8700	State	7,019,530	12,067,040
8800	Local	789,259	746,221
Total Revenue		10,964,200	17,120,441
REVENUE PLUS BEGINNING FUND BALANCE		12,940,623	20,106,318
EXPENDITURES			
1100-1400	Academic Salaries	1,529,678	2,206,261
2100-2400	Classified Salaries	2,535,423	3,437,433
3100-3800	Employee Benefits	1,232,152	1,544,581
4100-4700	Supplies	1,322,476	2,337,359
5100-5800	Other Operating Costs	2,039,433	3,555,253
6100-6700	Capital Expenditures	983,791	474,965
Total Expenditures		9,642,953	13,555,852
7100-7600	Other Outgo	311,793	3,225,969
Total Expenditures & Other Outgo		9,954,746	16,781,821
Fund Balance Breakout			
Basic Skills Carryover		373,849	373,849
Prop 20 Carryover		211,373	211,373
TTIP Carryover		1,175	1,175
SOAR		36,249	36,249
Health Services Carryover		1,695,925	1,695,925
Proctoring Services Carryover		18,815	18,815
Block Grant Carryover		107,381	107,381
Misc. Programs Carryover		541,110	879,730
Ending Fund Balance		2,985,877	3,324,497
Surplus/Deficit		1,009,454	338,620

SECTION 8

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

**2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND
RESTRICTED DETAIL**

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		2014-2015 Estimated Actuals	2015-2016 Tentative Budget
BEGINNING FUND BALANCE		1,976,423	2,985,877
FEDERAL REVENUE			
8121	Federal College Work Study	222,334	338,848
8140	Tanf - Federal (50%)	93,269	74,913
8159	PELL Admin. Allowance	47,490	47,490
8170	Vocation Technical Education	496,075	543,326
8171	Career Tech	43,269	45,119
8181	TAFT/STEM Grant	1,959,101	2,742,558
8192/93	Independent Living Pgrm - A/B Youth Development	0	0
8201	Title V First Year Experience	80,293	514,926
8203	Trio Grant	213,580	0
8290	Misc Federal Income	0	0
TOTAL FEDERAL REVENUE		3,155,411	4,307,180
STATE REVENUE			
8611	Basic Skills	212,122	201,739
8614	Kern CCD Prop 39	31,738	0
8615	Enrollment Fee Financial Asst.	200,859	200,859
8616	BFAP Administration	556,322	549,126
8621	CA Career Pathways Trust Grant	33,361	2,246,135
8624	EOPS	748,721	711,285
8625	CARE	187,822	178,431
8626	Disabled Student Progr Svcs	987,229	937,868
8627	CalWorks	813,196	772,536
8628	Student Success & Support Program (SSSP)	755,537	2,407,039
8629	Telecom And Tech Infr	0	0
8631	DPSS CalWorks	147,000	223,426
8633	Career Tech SB70	0	0
8635	Nursing Enrollment	129,587	129,587
8636	AB86 Adult Education	41,017	0
8638	Student Equity	88,566	1,606,107
8640	Tanf - State (50%)	93,269	88,606
8642	TANF-CDC	0	0
8643	LA Universal Preschool LAUP	350,000	350,000
8655	Instructional Block Grant	254,846	500,000
8657	Staff Diversity	5,956	5,658
8663	Foster Parent Training Program	108,964	108,964
8664	Santa Barbara CCD CTE Enhancement	255,995	0
8682	State Lottery Proceeds-Prop 20	388,610	211,373
8683	Department of Corrections	323,109	338,299
8685	Mandated Cost Reimbursement	305,704	300,000
8690	Other State Revenues	0	0
TOTAL STATE REVENUE		7,019,530	12,067,040
LOCAL REVENUE			
8833/8836	Instr Contracts, Yosemite Cod & CCE	10,000	10,000
8860	Interest and Investment Income	10,052	10,000
8871/8872	Community Service & CCD Classes	114,126	114,126
8876	Student Health Services	655,081	612,095
8882	Proctoring Services	0	0
8896	Cash in Bank	0	0
TOTAL LOCAL REVENUE		789,259	746,221
GRAND TOTAL REVENUE		10,964,200	17,120,441
REVENUE PLUS BEGINNING FUND BALANCE		12,940,623	20,106,318

**2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND
RESTRICTED DETAIL**

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		2014-2015 Estimated Actuals	2015-2016 Tentative Budget
EXPENDITURES			
1000	ACADEMIC SALARIES		
1100	Teachers Salaries	346,166	289,698
1200	Regular, Non-Teaching	602,865	715,297
1300	Adjunct, Teaching	177,987	523,884
1400	Other, Non-teaching	402,660	677,382
	TOTAL ACADEMIC SALARIES	1,529,678	2,206,261
2000	CLASSIFIED SALARIES		
2100	Regular, Non-Instr	1,486,667	2,184,499
2200	Regular, Instr. Aides	22,181	32,181
2300	Hourly, Non-Instr.	1,026,525	1,220,753
2400	Hrly, Instr. Aides	50	0
	TOTAL CLASSIFIED SALARIES	2,535,423	3,437,433
3000	EMPLOYEE BENEFITS		
3100	State Teachers Ret.	150,000	137,214
3200	PERS	191,153	356,807
3300	OASDI	168,203	224,780
3400	Health & Welfare	650,089	702,217
3500	Unemployment Ins.	1,431	2,826
3600	Workers' Comp.	68,900	112,714
3800	Alternative Retirement Plan	2,376	8,023
	TOTAL EMPLOYEE BENEFITS	1,232,152	1,544,581
4000	SUPPLIES		
4100	Textbooks	76	100
4200	Books & Other Reference Mat'l	16,100	0
4300	Instructional Materials & Supplies	932,287	1,507,189
4400	Software	5,696	10,690
4500	Non-Instructional Supplies/Equip	368,057	819,120
4600	Transportation Supplies	0	0
4700	Food Supplies	260	260
	TOTAL SUPPLIES	1,322,476	2,337,359

**2015-2016 TENTATIVE BUDGET SUMMARY-GENERAL FUND
RESTRICTED DETAIL**

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		2014-2015 Estimated Actuals	2015-2016 Tentative Budget
EXPENDITURES			
5000	OTHER OPERATING EXP		
5100	Consultants	1,450,465	2,831,335
5200	Conferences & Travel	273,953	481,253
5300	Dues & Memberships	268,422	174,401
5400	Insurance	0	0
5500	Utilities	0	0
5600	Rentals & Repairs	42,845	60,755
5700	Legal, Audit, Elections	0	0
5800	Other Services, Misc.	3,748	7,509
5804	Borrowing Interest Expense	0	0
5900	Other Support	0	0
	TOTAL OTHER OPER EXP	2,039,433	3,555,253
6000	CAPITAL OUTLAY		
6100	Site Improvement	2,779	147,263
6200	Building & Improvements	42,009	99,974
6300	Library Books	66,629	0
6400	Equipment	872,374	227,728
6500	Equipment Replacement	0	0
	TOTAL CAPITAL OUTLAY	983,791	474,965
7000	OTHER OUTGO		
7000	Other Outgo	0	0
7100	Debt Retirement	0	0
7310	Interfund Transfers Out	0	0
7400	Other Transfers	0	181,961
7500	Student Grants & Payments	261,469	129,340
7600	Payments for Students	50,324	70,522
7900	Reserve for Expenditures	0	2,844,146
	TOTAL OTHER OUTGO	311,793	3,225,969
GRAND TOTAL EXPENDITURES		9,954,746	16,781,821
Ending Fund Balance		2,985,877	3,324,497
Surplus/Deficit		1,009,454	338,620

SECTION 9

CAPITAL OUTLAY PROJECT FUNDS

ANTELOPE VALLEY COLLEGE

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LANCASTER REDEVELOPMENT FUNDS
TENTATIVE BUDGET
2015-2016

2014-2015 Estimated Actuals	2015-2016 Tentative Budget
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<i>Beginning Fund Balance</i>	2,891,361	1,315,877
<i>REVENUE</i>		
8652 State Building Projects Fund	0	0
8860 Interest	10,000	10,000
8818 Penalty & Interest, Deliq, Taxes	0	
8819 Lancaster Redev (AB1290)	3,465	0
8891 Lancaster Redevelopment	978,083	900,000
<u>Total Revenue</u>	991,548	910,000
<u>Total Beginning Balance and Revenue</u>	3,882,909	2,225,877
<i>EXPENDITURES</i>		
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	392,920	0
6100-6700 Capital Expenditures	1,620,915	869,355
<u>Total Expenditures</u>	2,013,835	869,355
7100-7600 Other Outgo	553,197	750,532
<u>Total Expenditures & Other Outgo</u>	2,567,032	1,619,887
<u>Total Ending Fund Balance</u>	1,315,877	605,990
<i>Surplus/Deficit</i>	(1,022,287)	40,645

ANTELOPE VALLEY COLLEGE

BOND PROJECTS FUND
TENTATIVE BUDGET
2015-2016

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	2014-2015 Estimated Actuals	2015-2016 Tentative Budget
<i>Beginning Fund Balance</i>	1,919,892	1,243,893
REVENUE		
8860 Interest	9,000	3,160
8890 Other Local Revenues	0	100,000
8941 Proceeds from Sale of G.O Bond	0	0
8980 Transfers In	0	0
<u>Total Revenue</u>	9,000	103,160
<u>Total Beginning Balance and Revenue</u>	1,928,892	1,347,053
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	500	0
6100-6700 Capital Expenditures	684,499	1,347,053
<u>Total Expenditures</u>	684,999	1,347,053
7100-7600 Other Outgo	0	0
<u>Total Expenditures & Other Outgo</u>	684,999	1,347,053
<i>Ending Fund Balance</i>	1,243,893	0

ANTELOPE VALLEY COLLEGE

BOND PROJECTS FUND
TENTATIVE BUDGET
2015-2016

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DETAIL OF BOND PROJECTS

	2014-2015 Estimated Actuals	2015-2016 Tentative Budget
Beginning Balance	1,919,892	1,243,893
REVENUE		
8860 Interest	9,000	3,160
8890 Other Local Revenues (AT&T)	0	100,000
8941 Proceeds from Sale of G.O Bond	0	0
8980 Transfers In	0	0
Total Revenue	9,000	103,160
Total Beginning Balance and Revenue	1,928,892	1,347,053
EXPENDITURES		
Campus Roadway Projects	18,000	189,646
Health & Sciences Building	45,657	52,228
Baseball Field Repair	5,490	0
M&O Facility (HVAC Modificaiton)	7,888	219,663
Planning and coordination	5,228	15,273
Replace/Upgrade Campus Infrastructure	61,048	41,259
Campus Safety Camera System	0	300,000
Capital Outlay Projects	2,947	0
Landscaping Projects	29,509	0
Elevator Projects	14,540	0
Restroom Rennovation	35,500	0
Palmdale Center Development	242,494	
Rennovation of Choral Room	5,174	119,826
AT&T Tower/Stadium Lighting	65,000	0
Sand Volleyball Project	15,000	267,772
Tennis Court Renovations	107,455	0
SSV Window & Wall Repair	22,460	0
Curbs and Walkways Projects	1,609	141,386
Total Expenditures	684,999	1,347,053
Ending Fund Balance	1,243,893	0

ANTELOPE VALLEY COLLEGE

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**SCHEDULED MAINTENANCE AND SPECIAL PROJECTS
TENTATIVE BUDGET
2015-2016**

2014-2015 Estimated Actuals	2015-2016 Tentative Budget
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<i>Beginning Fund Balance</i>	481,536	11,575,439
REVENUE		
8650 Proposition 39: Clean Energy	337,206	0
8652 State Scheduled Maintenance	1,210,014	1,500,000
8860 Interest	2,500	50,000
8890 Local Income/Incentives	88,320	0
8897 Certificate of Participation (COP)	10,000,000	0
<u>Total Revenue</u>	11,638,040	1,550,000
<u>Total Beginning Balance and Revenue</u>	12,119,576	13,125,439
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	544,137	11,480,203
<u>Total Expenditures</u>	544,137	11,480,203
7100-7600 Other Outgo	0	0
<u>Total Expenditures & Other Outgo</u>	544,137	11,480,203
<u>Total Ending Fund Balance</u>	11,575,439	1,645,236
<i>Surplus/Deficit</i>	11,093,903	(9,930,203)

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**SCHEDULED MAINTENANCE AND SPECIAL PROJECTS
TENTATIVE BUDGET
2015-2016**

**DETAIL OF SCHEDULED MAINTENANCE
AND SPECIAL PROJECTS**

2014-2015 Estimated Actuals	2015-2016 Tentative Budget
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Beginning Fund Balance	481,536	11,575,439
REVENUE		
8650 Proposition 39: Clean Energy	337,206	0
8652 State Scheduled Maintenance	1,210,014	1,500,000
8860 Interest	2,500	50,000
8890 Local Income/Incentives	88,320	0
8897 Certificate of Participation (COP)	10,000,000	0
Total Revenue	11,638,040	1,550,000
Total Beginning Balance and Revenue	12,119,576	13,125,439

**DETAIL OF SCHEDULED MAINTENANCE
AND SPECIAL PROJECTS**

2014-2015 Estimated Actuals	2015-2016 Tentative Budget
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EXPENDITURES:		
Replace Gym Hot Water Boiler System	31,800	532,400
Solar Panel Project	250	250
Gymnasium Duct Socks	15,479	4,022
Student Lounge Renovation	4,121	30,879
Replace/Repair Campus Roofs	37,911	499,595
Kiln Patio Cover Replacement	10,929	87,251
DSA Uncertified Projects	16,512	0
LED Exterior Lighting Year 1	353,040	62,695
LED Exterior Lighting Year 2	74,095	263,111
Palmdale & Foxfield Renovations	0	10,000,000
Total Expenditures	544,137	11,480,203
Ending Fund Balance	11,575,439	1,645,236

ANTELOPE VALLEY COLLEGE

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**PALMDALE SITE
TENTATIVE BUDGET
2015-2016**

	2014-2015 Estimated Actuals	2015-2016 Tentative Budget
<i>Beginning Fund Balance</i>	133,776	1,543
<i>REVENUE</i>		
8860 Interest	500	500
8890 Other Local Revenues	0	0
8892 Palmdale Redevelopment	550,000	550,000
8893 Transfer In	0	151,172
<u>Total Revenue</u>	550,500	701,672
<u>Total Beginning Balance and Revenue</u>	684,276	703,215
<i>EXPENDITURES</i>		
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	682,733	703,215
6100-6700 Capital Expenditures	0	0
<u>Total Expenditures</u>	682,733	703,215
7100-7600 Other Outgo	0	0
<u>Total Expenditures & Other Outgo</u>	682,733	703,215
<i>Ending Fund Balance</i>	1,543	0

ANTELOPE VALLEY COLLEGE

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BOND INTEREST AND REDEMPTION FUND
TENTATIVE BUDGET
2015-2016

	2014-2015 Estimated Actuals	2015-2016 Tentative Budget
<i>Beginning Fund Balance</i>	5,301,134	5,622,146
REVENUE		
8600 State Revenue	0	0
8800 Local Revenue	6,662,890	6,662,890
<u>Total Revenue</u>	6,662,890	6,662,890
<u>Total Beginning Balance and Revenue</u>	11,964,024	12,285,036
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
<u>Total Expenditures</u>	0	0
7100-7600 Other Outgo	6,341,878	6,341,878
<u>Total Expenditures & Other Outgo</u>	6,341,878	6,341,878
<i>Ending Fund Balance</i>	<u>5,622,146</u>	<u>5,943,158</u>

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SECTION 10

BOOKSTORE AND CAFETERIA

ANTELOPE VALLEY COLLEGE

MARAUDER BOOKSTORE
TENTATIVE BUDGET
2015-2016

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	2014-2015 Estimated Actuals	2015-2016 Tentative Budget
<i>Beginning Fund Balance</i>	1,031,743	844,784
REVENUE		
Gross Income	2,412,684	2,800,500
Less Cost of Sales	1,740,062	1,850,000
<i>Net Income from Sales</i>	689,500	950,500
Other Income	10,000	10,000
<u>Total Revenue</u>	699,500	960,500
<u>Total Beginning Balance and Revenue</u>	1,731,243	1,805,284
EXPENDITURES		
1100-1400 Academic Salaries	0	0
2100-2400 Classified Salaries	378,371	491,404
3100-3800 Employee Benefits	158,088	189,766
4100-4700 Supplies	25,000	30,000
5100-5800 Other Operating Costs	325,000	340,000
6100-6700 Capital Expenditures	0	0
Cafeteria Expense	0	0
Transfer to Student Development	0	0
<u>Total Expenditures</u>	886,459	1,051,170
7100-7600 Other Outgo	0	0
<u>Total Expenditures & Other Outgo</u>	886,459	1,051,170
Transfer to Cafeteria	0	0
<i>Ending Fund Balance</i>	844,784	754,114
Surplus/Deficit	(186,959)	(90,670)

ANTELOPE VALLEY COLLEGE

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CAFETERIA
TENTATIVE BUDGET
2015-2016

	2014-2015 Estimated Actuals	2015-2016 Tentative Budget
<i>Beginning Fund Balance</i>	17,439	63,188
REVENUE		
Gross Income	390,000	390,000
Less Cost of Sales	145,000	135,000
<i>Net Income from Sales</i>	<i>245,000</i>	<i>255,000</i>
Other Income	<u>75,000</u>	<u>70,000</u>
Transfer from Bookstore	<u>0</u>	<u>0</u>
<u>Total Revenue</u>	320,000	325,000
<u>Total Beginning Balance and Revenue</u>	337,439	388,188
EXPENDITURES		
1100-1400 Academic Salaries	0	0
2100-2400 Classified Salaries	189,259	214,388
3100-3800 Employee Benefits	48,310	53,674
4100-4700 Supplies	6,000	6,500
5100-5800 Other Operating Costs	23,000	24,000
6100-6700 Capital Expenditures	7,682	10,000
<u>Total Expenditures</u>	274,251	308,562
7100-7600 Other Outgo	0	0
<u>Total Expenditures & Other Outgo</u>	274,251	308,562
<i>Ending Fund Balance</i>	<u>63,188</u>	<u>79,626</u>
Surplus/Deficit	<u>45,749</u>	<u>16,438</u>

SECTION 11

CHILD DEVELOPMENT FUND

ANTELOPE VALLEY COLLEGE

CHILD DEVELOPMENT CENTER
TENTATIVE BUDGET
2015-2016

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2014-2015 Estimated Actuals	2015-2016 Tentative Budget
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<i>Beginning Fund Balance</i>	0	0
REVENUE		
8632 CDC Instructional Materials	0	0
8645 State	411,300	411,300
8860 Interest Income	500	500
8871 Local	112,000	112,000
8896 Cash in Bank	12,526	12,526
8980 Transfers In	145,295	145,295
<u>Total Revenue</u>	681,621	681,621
<u>Total Beginning Balance and Revenue</u>	681,621	681,621
EXPENDITURES		
1100-1400 Academic Salaries	0	0
2100-2400 Classified Salaries	491,021	491,021
3100-3800 Employee Benefits	175,000	175,000
4100-4700 Supplies	13,100	13,100
5100-5800 Other Operating Costs	2,500	2,500
6100-6700 Capital Expenditures	0	0
<u>Total Expenditures</u>	681,621	681,621
7100-7600 Other Outgo	0	0
<u>Total Expenditures & Other Outgo</u>	681,621	681,621
 <i>Ending Fund Balance</i>	 0	 0

SECTION 12

PARKING FUND

ANTELOPE VALLEY COLLEGE

PARKING FUND*
TENTATIVE BUDGET
2015-2016

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	2014-2015 Estimated Actuals	2015-2016 Tentative Budget
<i>Beginning Fund Balance</i>	0	0
REVENUE		
8881 Local	350,000	350,000
<u>Total Revenue</u>	350,000	350,000
REVENUE PLUS BEGINNING FUND BALANCE	350,000	350,000
EXPENDITURES		
1100-1400 Academic Salaries	0	0
2100-2400 Classified Salaries	0	0
3100-3800 Employee Benefits	0	0
4100-4700 Supplies	50,000	50,000
5100-5800 Other Operating Costs	300,000	300,000
6100-6700 Capital Expenditures	0	0
<u>Total Expenditures</u>	350,000	350,000
7100-7600 Other Outgo	0	0
<u>Total Expenditures & Other Outgo</u>	350,000	350,000
<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
2015-2016

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		2014-2015 Estimated Actuals	2015-2016 Tentative Budget
<i>Beginning Fund Balance</i>		1,151,488	662,488
REVENUE			
8100-8200	Federal	47,500,000	47,614,663
8600-8700	State	1,550,000	1,550,000
8800	Local	0	0
8860	Interest	0	0
<u>Total Revenue</u>		49,050,000	49,164,663
<u>Total Beginning Balance and Revenue</u>		50,201,488	49,827,151
EXPENDITURES			
90004	Federal Pell Student Grants	31,500,000	31,500,000
90104	Federal SEOG	275,000	389,663
25304	State CDC Training Consortium	9,000	9,000
91004	State Cal Grants	1,550,000	1,550,000
90204	Federal Stafford Loans	16,000,000	16,000,000
24204	State CARE Grants	55,000	55,000
24004	State EOPS Grants	130,000	130,000
21010	Local LA Universal Preschool	20,000	20,000
<u>Total Expenditures</u>		49,539,000	49,653,663
<i>Ending Fund Balance</i>		662,488	173,488

ANTELOPE VALLEY COLLEGE

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STUDENT REPRESENTATION FEE
TENTATIVE BUDGET
2015-2016

	2014-2015 Estimated Actuals	2015-2016 Tentative Budget
<i>Beginning Fund Balance</i>	245,467	230,868
REVENUE		
8884 Fees Collected	33,857	33,857
8860 Interest	1,544	1,544
<u>Total Revenue</u>	35,401	35,401
<u>Total Beginning Balance and Revenue</u>	280,868	266,269
EXPENDITURES		
1100-1400 Academic Salaries	0	0
2100-2400 Classified Salaries	0	0
3100-3800 Employee Benefits	0	0
4100-4700 Supplies	10,000	2,000
5100-5800 Other Operating Costs	40,000	66,000
6100-6700 Capital Expenditures	0	0
<u>Total Expenditures</u>	50,000	68,000
7100-7600 Other Outgo	0	0
<u>Total Expenditures & Other Outgo</u>	50,000	68,000
<i>Ending Fund Balance</i>	230,868	198,269

ANTELOPE VALLEY COLLEGE

OTHER TRUST AND AGENCY FUNDS CO-CURRICULAR
TENTATIVE BUDGET
 2015-2016

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2014-2015 Estimated Actuals	2015-2016 Tentative Budget
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<i>Beginning Fund Balance</i>	60,676	47,051
REVENUE		
8800 Local	196,330	200,000
8860 Interest	188	200
<u>Total Revenue</u>	196,518	200,200
<u>Total Beginning Balance and Revenue</u>	257,193	247,251
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
<u>Total Expenditures</u>	0	0
7100-7600 92004: Scholarships-Local	205,409	180,000
7100-7600 90304: Scholarshare-Local	4,733	20,000
<u>Total Other Outgo</u>	210,142	200,000
<u>Total Expenditures & Other Outgo</u>	210,142	200,000
<i>Ending Fund Balance</i>	47,051	47,251

SECTION 14

***APPROPRIATIONS LIMIT
WORKSHEET***

CALIFORNIA COMMUNITY COLLEGES
GANN LIMIT WORKSHEET
2015-2016

DISTRICT NAME: Antelope Valley College
DATE: 06/08/15

I.	2015-16 Appropriations Limit:		
A.	2014-15 Appropriations Limit		<u>\$ 58,142,677</u>
B.	2015-16 Price Factor:	<u>1.0382</u>	
C.	Population factor:		
	1 2013-14 Second Period Actual FTES	<u>11,095.65</u>	
	2 2014-15 Second Period Actual FTES	<u>11,292.00</u>	
	3 2015-16 Population change factor (line C.2. divided by line C.1.)	<u>1.0177</u>	
D.	2014-15 Limit adjusted by inflation and population factors (line A multiplied by line B and line C.3.)		<u>\$ 59,319,013</u>
E.	Adjustments to increase limit:		
	1 Transfers in of financial responsibility	\$ -	
	2 Temporary voter approved increases	<u>0</u>	
	3 Total adjustments - increase		
	Sub-Total		<u>\$ -</u>
F.	Adjustments to decrease limit:		
	1 Transfers out of financial responsibility	\$ -	
	2 Temporary voter approved increases	<u>0</u>	
	3 Total adjustments - decrease		<u>\$ -</u>
G.	2015-16 Appropriations Limit		<u>\$ 59,319,013</u>
II.	2015-16 Appropriations Subject to Limit:		
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)		<u>\$ 53,604,977</u>
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)		<u>38,200</u>
C.	Local Property taxes		<u>5,675,836</u>
D.	Estimated excess Debt Service taxes		<u>-</u>
E.	Estimated Parcel taxes, Square Foot taxes, etc.		<u>-</u>
F.	Interest on proceeds of taxes		<u>-</u>
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates		<u>-</u>
H.	2015-16 Appropriations Subject to Limit		<u>\$ 59,319,013</u>

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: 2016-2016 District ID: 64253 Name: Antelope Valley Community College

Activity Classification	Activity Code	Unrestricted		
		Salaries and Benefits (1000 - 3000)	Operating Expenses (4000 - 5000)	Capital Outlay (6000)
EPA Proceeds	8630			9,204,546
Activity Classification	Activity Code			Total
Instructional Activities	0100-5900	9,204,546		
Other Support Activities (list below)	6XXX			
Total Expenditures for EPA*		9,204,546	0	9,204,546
Revenues less Expenditures				0
*Total Expenditures for EPA may not include Administrator Salaries and Benefits or other administrative costs.				