

This confirms that the 2017 Annual Fiscal Report to ACCJC was submitted by Dr. Keith Curry <kcurry@elcamino.edu> on 05/01/2017. Below is a copy of the information submitted. You may also re-print the report by logging on at <https://survey.accjc.org/fiscalreport>.



**ACCREDITING COMMISSION FOR  
COMMUNITY AND JUNIOR COLLEGES**  
WESTERN ASSOCIATION OF SCHOOLS AND COLLEGES

**2017 Annual Fiscal Report**  
Reporting Year: 2015-2016  
**Final Submission**  
05/01/2017

Compton Community Educational Center (El Camino)  
1111 East Artesia Boulevard  
Compton, CA 90221

**General Information**

#	Question	Answer
1.	Confirm the correct institution's report	<b>Confirmed</b>
2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	<b>Compton Community College District</b>
3.	a. Name of College Chief Business Officer (CBO) b. Title of College CBO c. Phone number of College CBO d. E-mail of College CBO e. Name of District/System/Parent Company CBO f. Title of District/System/Parent Company CBO g. Phone Number of District/System/Parent Company CBO h. E-mail of District/System/Parent Company CBO	<b>Steven Haigler</b> <b>Chief Business Officer</b> <b>310-900-1600 x2111</b> shaigler@elcamino.edu <b>Compton Community College District</b> <b>Chief Business Officer</b> <b>310-900-1600 x2111</b> shaigler@elcamino.edu

**DISTRICT/SYSTEM DATA (including single college organizations)**

**Stability of Revenue**

		FY 15/16	FY 14/15	FY 13/14
4.	a. Annual General Fund revenues from all sources (Operating Revenues, CCC Fund 10)	<b>\$ 39,612,796</b>	<b>\$ 34,922,727</b>	<b>\$ 32,823,789</b>
	b. Revenue from other sources (non-general fund)	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
5.	Net Beginning Balance (Using same fund as included in question 4)	<b>\$ 9,418,850</b>	<b>\$ 8,168,700</b>	<b>\$ 7,079,148</b>

**Expenditures/Transfer**

		FY 15/16	FY 14/15	FY 13/14
6.	a. Total annual general fund expenditures (Operating Expenditures matching the same fund as included in question 4)	<b>\$ 36,145,138</b>	<b>\$ 30,890,504</b>	<b>\$ 30,773,877</b>

b.	Salaries and benefits (General Fund)	\$ 28,432,406	\$ 25,443,038	\$ 24,032,525
c.	Other expenditures/outgo (difference between 6a and 6b)	\$ 8,111,868	\$ 5,447,466	\$ 6,741,352

### Liabilities

		FY 15/16	FY 14/15	FY 13/14
7.	Did the institution borrow funds for cash flow purposes?	No	Yes	Yes
Total Local Borrowing		FY 15/16	FY 14/15	FY 13/14
8.	a. Short Term Borrowing (TRANS, etc)	\$ 0	\$ 3,900,000	\$ 8,000,000
	b. Long Term Borrowing (COPs, Capital Leases, other long term borrowing):	\$ 0	\$ 0	\$ 0
		FY 15/16	FY 14/15	FY 13/14
9.	a. Did the institution issue long-term debt instruments during the fiscal year noted?	Yes	No	Yes
	b. What type(s)	GO Bonds		GO Bonds and GO Refunding Bonds
	c. Total amount	\$ 13,100,000	\$ 0	\$ 33,564,972
		FY 15/16	FY 14/15	FY 13/14
10.	Debt Service Payments (General Fund/Operations)	\$ 4,031,109	\$ 4,148,186	\$ 4,073,899

### Other Post Employment

		FY 15/16	FY 14/15	FY 13/14
11.	a. Actuarial Accrued Liability (AAL) for OPEB:	\$ 16,073,283	\$ 16,073,283	\$ 15,366,693
	b. Unfunded Actuarial Accrued Liability (UAAL) for OPEB:	\$ 15,590,449	\$ 15,590,449	\$ 15,199,526
	c. Funded Ratio (Actuarial Value of plan Assets/AAL)	3 %	3 %	1 %
	d. UAAL as Percentage of Covered Payroll	-1 %	-1 %	-1 %
	e. Annual Required Contribution (ARC)	\$ 1,721,216	\$ 1,721,216	\$ 1,517,534
	f. Amount of annual contribution to ARC	\$ 1,286,858	\$ 1,131,831	\$ 674,596
12.	Date of most recent OPEB Actuarial Report (mm/dd/yyyy):	03/01/2015		
13.	a. Has an irrevocable trust been established for OPEB liabilities?	Yes		
		FY 15/16	FY 14/15	FY 13/14
	b. Deposit into Irrevocable OPEB Reserve/Trust	\$ 750,000	\$ 1,119,747	\$ 250,000

	c. Deposit into non-irrevocable Reserve specifically for OPEB	\$ 0	\$ 0	\$ 0
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### Cash Position

		FY 15/16	FY 14/15	FY 13/14
14.	Cash Balance (Unencumbered cash): Unrestricted General Fund	\$ 12,628,083	\$ 10,470,175	\$ 15,923,987
15.	Does the institution prepare cash flow projections during the year?	Yes	Yes	Yes

### Annual Audit Information

		FY 15/16	FY 14/15	FY 13/14
16.	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions:	N/A	N/A	N/A
17.	Summarize Material Weaknesses and Significant Deficiencies from annual audit report:			
	FY 15/16	None reported		
	FY 14/15	None reported		
	FY 13/14	None reported		

### Other Information

		FY 15/16	FY 14/15	FY 13/14
18.	a. Budgeted Full Time Equivalent Students (FTES)(Annual Target):	5,860	6,060	6,251
	b. Actual Full Time Equivalent Students (FTES):	6,000	5,217	6,060
	c. Funded FTES:	6,006	5,217	6,060
19.	Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable:	0 %	0 %	0 %
20.	a. During the reporting period, did the institution settle any contracts with employee bargaining units?	Yes		
	b. Did any negotiations remain open?	No		
	c. Describe significant fiscal impacts:	<div style="border: 1px solid black; padding: 5px;"> <p><b>We completed negotiations with both our certificated and classified bargaining units. We also agreed to salary increases for our other unrepresented employees including confidential and management. The increases were board reported in November and December of 2015. The total reported was approximately a \$1.2 million impact to 2016 and 2017.</b></p> </div>		
21.	a. Federal Financial Aid programs in which the College	Other		

	<p>participates (check all that apply): <span style="float: right;"><b>None</b></span></p> <p>b. Changes in Federal Financial Aid Program Participation:</p> <p>Programs that have been DELETED:</p> <div style="border: 1px solid blue; padding: 2px;"><b>None.</b></div> <p>Programs that have been ADDED:</p> <div style="border: 1px solid blue; padding: 2px;"><b>Full Time Student Success Grant through CCCC.</b></div>								
22.	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;">Cohort Year 12/13</th> <th style="width: 15%; text-align: center;">Cohort Year 11/12</th> <th style="width: 10%; text-align: center;">Cohort Year 10/11</th> </tr> </thead> <tbody> <tr> <td>College Data: USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)</td> <td style="text-align: center; border: 1px solid blue;"><b>-1 %</b></td> <td style="text-align: center; border: 1px solid blue;"><b>-1 %</b></td> <td style="text-align: center; border: 1px solid blue;"><b>-1 %</b></td> </tr> </tbody> </table>		Cohort Year 12/13	Cohort Year 11/12	Cohort Year 10/11	College Data: USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)	<b>-1 %</b>	<b>-1 %</b>	<b>-1 %</b>
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23.	<p>Were there any executive or senior administration leadership changes at the institution during the fiscal year? <span style="float: right;"><b>No</b></span></p> <p>Please describe the leadership change(s)</p> <div style="border: 1px solid blue; padding: 2px;"><b>None</b></div>								

**The data included in this report are certified as a complete and accurate representation of the reporting institution.**

If you need additional assistance, please contact the commission.

Sincerely,

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 Novato, CA 94949  
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 phone: 415-506-0234