



2018 REPORT

El Camino College

2016-17 Community Colleges Lottery Funds Report



CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

State of California

ELOY ORTIZ OAKLEY
Chancellor

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May 22, 2018

The Honorable Edmund G. Brown, Jr.
Governor of California
State Capitol
Sacramento, CA 95814

Dear Governor Brown:

Pursuant to Section 24.60 of the Budget Act of 2017, please find enclosed the summary of lottery receipts and expenditures as reported by our local community college districts for fiscal year 2016-17. Also included are the estimated revenues and proposed expenditures for fiscal year 2017-18.

If you have any further questions on this report, please contact Christian Osmeña at (916) 324-9508 or cosmena@cccco.edu.

Sincerely,

A handwritten signature in black ink, appearing to read "EOO".

Eloy Ortiz Oakley, Chancellor

Attachments

cc: Michael Cohen, Department of Finance
Hugo Lopez, State Lottery Commission
Christian Osmeña, California Community Colleges Chancellor's Office
Frances Parmelee, California Community Colleges Chancellor's Office

**California Community Colleges
Receipt and Expenditure of Lottery Proceeds
by Community College District
2016-17 Actual**

Pursuant to Section 24.60 of the Budget Act of 2017, attached is the summary of lottery receipts and expenditures as reported by the local community college districts for fiscal year 2016- 2017. This information is based on reports submitted to the Chancellor's Office by all 72 community college districts on the CCFS-311, Annual Financial and Budget Report. The districts determine locally how to spend lottery revenue, except for revenue allocated for the sole purpose of purchasing instructional materials by Proposition 20, the Cardenas Textbook Act of 2000.

Lottery revenue for 2016-17 was \$227.6 million, or about \$192 per student workload measures (FTES)*. These proceeds, plus the beginning balance of \$59.3 million, made a total of \$286.9 million of lottery revenue available for community colleges during the year. Lottery expenditures for 2016-17 totaled \$218.7 million, resulting in a \$68.3 million ending balance as of June 30, 2017.

Lottery expenditure summary:

Salaries and Benefits \$57.7 million	26.4% of total
\$11.4 million Instructional Activities	
\$46.2 million Support and other activities	
Supplies and Materials \$40.7 million	18.6% of total
\$37.4 million Instructional Activities	
\$3.3 million Support and other activities	
Other Operating Expenses & Services \$110.4 million	50.5% of total
\$11.2 million Instructional Activities	
\$99.1 million Support and other activities	
Other – equipment, deferred maintenance, library books, financial aid, etc. \$9.8 million	4.5% of total
\$5.9 million Instructional Activities	
\$3.9 million Support and other activities	

*Lottery payments are based on prior year full-time equivalent students (FTES). Therefore, 2016-17 calculations are based on 1,186,428 FTES from 2015-16

California Community Colleges
 Receipt and Expenditure of Lottery Proceeds
 2016-2017 (Actual) and 2017-2018 (Budget)
 Pursuant to Section 24.60, 2016-17 Budget Act

Part I: 2016-2017 Actual Year

A.	Adjusted Balance 07-01-16		\$ 59,359,682
B.	Lottery Proceeds:		
	Cash Received	\$ 227,561,822	
	Total Lottery Revenue		<u>\$ 227,561,822</u>
C.	Total Lottery Funds Available (A plus B)		\$ 286,921,504
D.	Expenditures:		
	Salaries and Benefits	Instructional Activities	Support Activities
		11,431,191	46,206,219
	Supplies and Materials	37,424,004	3,184,070
	Other Operation Expenses & Services	11,247,892	93,111,205
	Other***	5,928,012	3,919,391
	Total Expended	66,031,099	146,420,885
			6,205,571
			<u>218,657,555</u>
E.	Ending Balance 06/30/17		\$ 68,263,949

Part II: 2017-2018 Budget Data

A.	Estimated Lottery Revenue		<u>225,503,305</u>
B.	Total Lottery Funds Available (I.E plus II.A)		\$ 293,767,254
C.	Expenditures:		
	Salaries and Benefits	Instructional Activities	Support Activities
		10,263,223	41,585,199
	Supplies and Materials	60,759,137	2,528,133
	Other Operation Expenses & Services	15,048,892	93,604,574
	Other***	4,951,372	3,898,857
	Total Expended	91,022,624	141,616,763
			8,433,573
			<u>241,072,960</u>
E.	Ending Balance 06/30/17		\$ 52,694,294

** "Other Activities" includes community services, ancillary services, etc. for both actual and budget years.

*** "Other" includes equipment, deferred maintenance, library books, student financial aid, etc.