Lassen Community College P.O. Box 3000 Susanville, CA 96130

		General I	nformation					
	Confirm or enter the name of the		morniacion					
	District/System or Corporate/Parent 2 Organization:	Lassen Community College						
	a.	Name of College Chief Business Officer (CBO)			Dave Clausen			
	0. C.	Title of College CBO Phone number of College CBO			VP of Administrati	ve Services		
	d.	E-mail of College CBO			530 251-8826 dclausen@lassence	llege odu		
	e.	Name of District/System/Parent Company CBO			Dave Clausen			
	r. a.	Title of District/System/Parent Company CBO Phone Number of District/System/Parent Company CBO			VP of Adminsitrative Services			
	n.	E-mail of District/System/Parent Company CBO E-mail of District/System/Parent Company CBO			530 251-8826	530 251-8826 dclausen@lassencollege.edu		
		DISTRICT/SYSTEM DATA (included)	ding single college or	ganizations)	ucausene lassence	meye.eau		
		Stability of	of Revenue		FY 16/17	FY 15/16	FY 14/15	
4	a. b.	Annual General Fund revenues from all source	s (Operating Revenues, C	CC Fund 10)	\$19,861,499	\$20,301,233	\$15,478,8	
		Revenue from other sources (non-general fun-	d)		\$2,890,031 FY 16/17	\$3,334,666 FY 15/16	\$5,470,7	
5	et Beginning Balance (Using same fund as included in question 4)					\$4,850,125	FY 14/15 \$4,416,7	
	I	Expenditur	es/Transfer		DV 16/47	BUILE III		
	a.	Total annual general fund expenditures (Opera	ating Expenditures match	ing the same fund as	FY 16/17 \$19,629,233	FY 15/16 \$19,452,655	FY 14/15 \$12,403,9	
6	D. Salaries and benefits (General Fund) \$13,582,517					\$12,623,506	\$9,526,3	
	16.	Other expenditures/outgo (difference between	ilities		\$6,046,716	\$6,829,149	\$2,695,1	
		FY 16/17	FY 15/16	FY 14/15				
7	Did the institution borrow funds for cash flow				7			
	purposes? Total Local Borrowing	No	No	No	EV 10/15	my arrive		
	a.	Short Term Borrowing (TRANS, etc)			FY 16/17	FY 15/16	FY 14/15	
8	b.	Long Term Borrowing (COPs, Capital Leases, of	ther long term borrowing)	:	\$0	\$0		
	a.	Did the institution issue long-term debt instru	ments during the Secol	aar noted?	FY 16/17	FY 15/16	FY 14/15	
	b.	What type(s)	innents during the fiscal y	cai noteu?	No	No	No	
9	C	Total amount			\$0	\$0		
	Debt Service Payments (General	FY 16/17	FY 15/16	FY 14/15				
10	Fund/Operations)	\$	0 \$0	\$0				
			Employment					
					FY 16/17	FY 15/16	FY 14/15	
	b.	Actuarial Accrued Liability (AAL) for OPEB: Unfunded Actuarial Accrued Liability (UAAL) fo	r ODER.		\$655,958	\$415,650	\$780,0	
	c.	Funded Ratio (Actuarial Value of plan Assets/A			\$247,352 68%	\$247,352 68%	\$780,9	
	d.	UAAL as Percentage of Covered Payroll			255%	255%	324	
11	f.	Annual Required Contribution (ARC) Amount of annual contribution to ARC			\$426,400	\$426,737	\$244,4	
	Date of most recent OPEB Actuarial Report	Another of diffiduction to Anc			\$426,400	\$426,776	\$243,9	
12	(mm/dd/yyyy):			12/10/15	i			
	a.	Has an irrevocable trust been established for C	PEB liabilities? No					
					FY 16/17	FY 15/16	FY 14/15	
12	b.	Deposit into Irrevocable OPEB Reserve/Trust			\$0	\$0	1114/13	
13	C.	Deposit into non-irrevocable Reserve specifically			\$0	\$0		
			osition FY 15/16	FY 14/15				
	Cash Balance (Unencumbered cash):	FY 16/17	FY 15/16	FY 14/15	1			
14	Cash Balance (Unencumbered cash): Unrestricted General Fund	FY 16/17 \$ 6,765,41	FY 15/16 \$5,666,239	\$3,234,266				
	Unrestricted General Fund Does the institution prepare cash flow	FY 16/17	FY 15/16]			
	Unrestricted General Fund	FY 16/17 \$6,765,41: FY 16/17 Yes	FY 15/16 \$5,666,239 FY 15/16 Yes	\$3,234,266			-	
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15 16 17 18 19 20	Unrestricted General Fund Does the institution prepare cash flow projections during the year? Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions: NOTE: As a general rule, institutions will submit Summarize Material Weaknesses and Significant FY 16/17 FY 16/17 FY 15/16 FY 14/15 a. b. c. Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable: a. b. c.	FY 16/17 Yes Annual Audit FY 16/17 Yes Annual Audit FY 16/17 12/31/17 their audited financial statements to ACCIC no Deficiencies from annual audit report Programs that weaknesses or Significant Deficiencies for this Audit period No Material Weaknesses or Significant Deficiencies for this Audit period No Material Weaknesses or Significant Deficiencies for this Audit period Other Info Budgeted Full Time Equivalent Students (FTES Actual Full Time Equivalent Students (FTES): Funded FTES: FY 16/17 669 During the reporting period, did the institution Did any negotiations remain open? Describe significant fiscal impacts: College Data: Federal Financial Aid programs in apply): Changes in Federal Financial Aid program Partici Programs that have been DELETED:	FY 15/16 \$5,666,239 FY 15/16 Yes Information FY 15/16 12/31/16 later than six months folk a if not applicable): Drimation (Annual Target): FY 15/16 66% settle any contracts with	\$3,234,266 FY 14/15 Yes FY 14/15 12/31/15 Dowing the close of the FY 14/15 45% employee bargaining	Pell FSEOG FFELP subsidized FFELP unsubsidized	1,750 1,546	1,7! 1,5!	
15 16 17 18 19 20	Unrestricted General Fund Does the institution prepare cash flow projections during the year? Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions: NOTE: As a general rule, institutions will submit Summarize Material Weaknesses and Significant FY 16/17 FY 16/17 FY 15/16 FY 14/15 a. b. c. Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable: a. b. c.	FY 16/17 Yes Annual Audit FY 16/17 Yes Annual Audit FY 16/17 12/31/17 their audited financial statements to ACCIC no Deficiencies from annual audit report No Material Weaknesses or Significant Deficiencies for this Audit period No Material Weaknesses or Significant Deficiencies for this Audit period No Material Weaknesses or Significant Deficiencies for this Audit period Other Info Budgeted Full Time Equivalent Students (FTES Actual Full Time Equivalent Students (FTES): Funded FTES: FY 16/17 669 During the reporting period, did the institution Did any negotiations remain open? Describe significant fiscal impacts: College Data: Federal Financial Aid programs in apply):	FY 15/16 \$5,666,239 FY 15/16 Yes Information FY 15/16 12/31/16 later than six months folk a if not applicable): Drimation (Annual Target): FY 15/16 66% settle any contracts with	\$3,234,266 FY 14/15 Yes FY 14/15 12/31/15 Dowing the close of the FY 14/15 45% employee bargaining	Pell FSEOG FFELP subsidized FFELP unsubsidized	1,750 1,546	1,7 1,5	

College Data: USDE official cohort Student Loan 22 Default Rate (FSLD) (3 year rate)	Cohort Year 14/15						
College Data: Were there any executive or senior administration leadership changes at the institution during the fiscal year? Please describe the leadership change(s) 23	No						
To To Qt tion #: The Ann Fiscal Repo REVIEW/EDIT ed as complete and accurate by the CEO (Dr. Marlon Hall). Unce you have answered all the questions, you may send an e-mail notification to the CEO that the report is ready for certification.							
Only the CEO may submit the final Annual Fiscal Report.							
Send e-mail Notification to CEO to certif	fy report						
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