

# **COMPTON COMMUNITY COLLEGE DISTRICT**

## **TENTATIVE BUDGET** **Fiscal Year 2019-2020**



**Compton Community College District  
2019-2020 Tentative Budget**

Submitted by:

Dr. Keith Curry  
President/Chief Executive Officer

To the:

Compton Community College District  
Board of Trustees

June 18, 2019



# Compton Community College District Table of Contents

Tentative Budget-FY 2020

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Provost/Chief Executive Officer's Message .....	i
General Information	
2018-2019 Budget Assumptions .....	1
Financial Information	
General Fund – Unrestricted .....	3
General Fund – Restricted .....	7
Line of Credit Fund .....	11
Compton Recovery Fund .....	13
Child Development Fund .....	15
Capital Outlay Fund .....	17
General Obligation Bond Measure CC Series E Fund .....	19
General Obligation Bond Measure C Series A Fund .....	21
General Obligation Bond Fund Series 2013D .....	23
Workers' Compensation Self Insurance Fund .....	25
Property & Liability Self Insurance Fund .....	26
Student Financial Aid Fund .....	27



## Compton Community College District 2019-2020 Tentative Budget Assumptions

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The following 2019-2020 Tentative Budget Assumptions are recommended by the President/Chief Executive Officer.

### I. Organization

The 2019-2020 Compton Community College District Tentative Budget Assumptions reflects information available at this time from the California Community Colleges Chancellor's Office, Governor's Proposed Budget, and District Management.

### II. Unrestricted General Fund Budget Guidelines

- A. Estimated beginning balance: **\$10,721,971** (2019 Estimated Ending Balance)
- B. Estimated revenue including state and local sources: **\$40,028,716**
- C. Budget the General State Apportionment based on generation of 5,980 FTES.
- D. Offering 1,493 sections for the 2019-2020 year.
- E. Cost of Living Adjustment (COLA) increase: 3.26% (Governors Budget Proposal)
- F. Budget for the GASB "pay as you go" costs for Retiree Benefits: **\$600,000** (Estimate based on annualized 2019 actual costs)
- G. Pension contributions: Public Employee Retirement System (PERS) employer contributions at 20.80% and State Teachers Employee Retirement System (STRS) at 17.10% (Chancellor's Office Analysis of the Governor's State Budget Proposal).
- H. Budget for projected utility increases of 4%.
- I. Budget to fill the following full-time faculty positions:
  - 1. Automotive Technology Instructor
  - 2. Counselor/Articulation Officer
  - 3. English as a Second Language Instructor
  - 4. Nursing Instructor (3 Positions)
  - 5. Psychology Instructor
  - 6. Sociology Instructor
  - 7. Guided Pathways Counselor (3 Positions General Fund/ 2 Positions Restricted General Funds)
  - 8. Special Resource Center/Guided Pathways Counselor (2 Positions)
  - 9. EOPS CARE Guided Pathways Counselor
- J. Budget to fill the following full-time management positions:
  - 1. Associate Dean of Nursing- Restricted General Fund
  - 2. Professional Development Manager- Restricted General Fund
  - 3. Director of Diversity, Compliance and Title IX- General Fund/Restricted General Fund
  - 4. Learning Management Systems Coordinator- Restricted General Fund
- K. Budget for the following one-time Augmentations/Enhancements (\$200,000):
  - 1. Enrollment Management Plan (\$100,000)
  - 2. Budget Augmentations and Enhancements (\$100,000)



## **Compton Community College District 2019-2020 Tentative Budget Assumptions**

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- L. Budget for Line of Credit debt expense (\$1,181,841).
- M. Budget for Other Postemployment Benefit (OPEB) contribution of \$750,000, which includes a one-time augmentation of \$500,000.
- N. Budget for the California Public Entity Pension Stabilization Fund (PERS/STRS) contribution of \$500,000, which includes a one-time augmentation of \$300,000.
- O. Reserve the following expenditures from the ending balance (\$2,650,000):
  - 1. Compton College Enterprise Resource Planning System (\$2,000,000)
  - 2. Compton Community College District Personnel Commission (\$300,000)
  - 3. One-time augmentations for future Compton College Fire Academy equipment (\$350,000).
- P. Budget for an inter-fund transfer out:
  - 1. Transfer \$300,000 to the Property & Liability Fund to pay cost of property and liability insurance.

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 GENERAL FUND UNRESTRICTED - FUND 01.0  
 REVENUE

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		10,508,400	11,753,005	10,721,971
ADJUSTMENT		41,516	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>10,549,916</u>	<u>11,753,005</u>	<u>10,721,971</u>
<u>REVENUE</u>				
<u>STATE REVENUE</u>				
8610	Principal Apportionment	23,442,030	24,901,150	26,177,836
8610	Full Time Faculty Apportionment		-	
8606	Part-Time Faculty Apportionment	156,831	170,000	170,000
8612	Prior Year Apportionment Correction	49,185	-	-
8614	Enrollment Fee Administration	79,674	80,000	80,000
8620	General Categorical Programs	28,846	-	-
8630	Education Protection Account Funds	5,210,465	5,200,000	5,252,000
8670	State Tax Subventions	26,223	27,000	27,000
8680	Lottery Funds	529,457	1,195,000	757,010
8680	Lottery Funds			248,880
8690	On behalf contribution to STRS	865,030	865,030	
8690	Other State Revenue	260,101	-	288,000
8691	Mandated Block Grant	288,647	288,000	-
Total State Revenue		<u>30,936,489</u>	<u>32,726,180</u>	<u>33,000,726</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 GENERAL FUND UNRESTRICTED - FUND 01.0  
 REVENUE

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final    Budget	2019-2020 Budget
	<u>LOCAL REVENUE</u>			
8810	Educational Revenue Augmentation			
8811	District Taxes - Secured Roll	4,247,436	4,232,000	4,513,490
8812	District Taxes - Supplemental	125,044	120,000	132,000
8813	District Taxes - Unsecured Roll	60,534	50,000	70,000
8816	District Taxes - Prior Years	109,685	75,000	152,000
8818	Redevelopment Increment	-	-	30,000
8819	Redevelopment Agency Funds	776,150	555,000	175,000
8830	Contract Services	13,694	15,000	15,000
8850	Rentals and Leases	18,847	28,000	28,000
8860	Interest and Investment Income	246,552	125,000	125,000
8874	Enrollment Fees (net of BFAP)	1,006,326	1,300,000	1,300,000
8879	Transcript Fees	9,174	7,500	7,500
8880	Non-Resident Tuition	103,994	45,000	45,000
8885	Non-Resident Tuition-Out of Country	83,190	10,000	10,000
8890	Other Local Revenues	472,604	425,000	400,000
8892	Redevelopment Agency Asset Liquidation	-	-	25,000
		<u>42,626</u>		
Total Local Revenue		<u>7,315,856</u>	<u>6,987,500</u>	<u>7,027,990</u>
TOTAL REVENUE - ALL SOURCES		<u>38,252,345</u>	<u>39,713,680</u>	<u>40,028,716</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>48,802,261</u>	<u>51,466,685</u>	<u>50,750,687</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
EXPENDITURES

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	6,669,081	7,125,400	7,536,360
1200	Regular Schedule, Non-Teaching	2,742,514	3,014,350	3,196,650
1300	Other Schedule, Teaching	4,048,968	3,515,720	3,970,980
1400	Other Schedule, Non-Teaching	308,750	282,550	355,760
Total Academic Salaries		<u>13,769,313</u>	<u>13,938,020</u>	<u>15,059,750</u>
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	5,270,412	5,759,040	6,790,180
2200	Instructional Aides, Regular	649,991	666,200	682,130
2300	Student Help, Hourly and Overtime	570,395	624,980	754,340
2400	Instructional Aides, Other	135,096	118,500	172,330
Total Classified Salaries		<u>6,625,894</u>	<u>7,168,720</u>	<u>8,398,980</u>
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	2,810,277	3,567,780	2,952,390
3200	Public Employees' Retirement	1,048,892	1,505,970	1,879,790
3300	Social Security - OASDI/Medicare	734,152	755,970	849,790
3400	Health and Welfare - Medical	2,671,801	3,391,600	3,636,000
3500	Unemployment Insurance	19,158	11,320	11,390
3600	Workers' Compensation Insurance	767,282	744,820	832,040
3700	Cash in Lieu of Insurance	225,462	275,000	221,580
3900	Retiree Benefits	50,834	70,000	57,200
Total Staff Benefits		<u>8,327,858</u>	<u>10,322,460</u>	<u>10,440,180</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4300	Instructional Supplies	2,029	299,800	226,300
4400	Repairs and Supplies	45,909	80,380	77,880
4500-4700	Non-Instructional Supplies/Other	544,475	589,950	609,450
Total Books, Supplies and Materials		<u>592,413</u>	<u>970,130</u>	<u>913,630</u>



COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
EXPENDITURES

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	1,873,237	1,903,710	566,300
5200	Travel, Conference and Training	164,842	255,580	244,080
5300	Dues and Memberships	44,740	55,080	55,080
5400	Insurance	99,587	103,300	103,300
5500	Utilities and Housekeeping Services	1,021,934	1,197,440	1,236,930
5600	Contracts, Rentals, and Repairs	1,200,067	1,160,930	1,168,860
5700	Legal, Elections, and Audit Expense	404,070	335,430	335,430
5800	Other Services, Postage, Advertising	869,992	1,010,950	909,950
5900	Miscellaneous	1,185	72,930	70,500
Total Contract Services and Operating Expenses		<u>5,679,654</u>	<u>6,095,350</u>	<u>4,690,430</u>
<u>CAPITAL OUTLAY</u>				
6100	Site Improvements	38,306	18,500	18,500
6300	Library Books	39,487	49,130	49,130
6400	Equipment	137,862	282,720	190,720
Total Capital Outlay		<u>215,655</u>	<u>350,350</u>	<u>258,350</u>
<u>OTHER OUTGO</u>				
7100	Debt Retirement	1,181,841	1,181,850	1,181,850
7300	Interfund Transfer	566,849	636,834	300,000
7600	Other Student Aid	89,779	81,000	75,000
Total Other Outgo		<u>1,838,469</u>	<u>1,899,684</u>	<u>1,556,850</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>37,049,256</u>	<u>40,744,714</u>	<u>41,318,170</u>
RESERVE FOR COMPTON COLLEGE ERP		1,000,000	2,000,000	2,000,000
RESERVE FOR PERSONNEL COMMISSION		100,000	200,000	300,000
RESERVE FOR FIRE ACADEMY		350,000	350,000	350,000
TOTAL ASSIGNED FUND BALANCE		<u>1,450,000</u>	<u>2,550,000</u>	<u>2,650,000</u>
TOTAL UNASSIGNED FUND BALANCE		<u>10,303,005</u>	<u>8,171,971</u>	<u>6,782,517</u>
TOTAL ENDING BALANCE / RESERVES		11,753,005	10,721,971	9,432,517
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>48,802,261</u></u>	<u><u>51,466,685</u></u>	<u><u>50,750,687</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
REVENUE

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Tentative Budget
	BEGINNING BALANCE JULY 1	1,038,307	1,101,126	1,385,425
	ADJUSTMENT	-	(2,535)	-
	ADJSUTED BEGINNING BALANCE JULY 1	1,038,307	1,098,591	1,385,425
	<u>FEDERAL REVENUE</u>			
8120	TRIO - Upward Bound-(31820)	209,275	210,000	285,154
8140	TANF (64050)	93,517	93,500	44,830
8150	Work Study (76210)	159,034	160,000	200,000
8190	DPSS - (64080)	114,999	115,000	128,440
8190	Foster & Kinship Care Ed (FKCE)- (12510)	64,765	50,000	52,180
8190	YESS ILP Grant (64110)	22,500	22,500	28,600
	Total Federal Revenue	664,090	651,000	739,204
	<u>STATE REVENUE</u>			
8620	Institutional Effectiveness Partnership Initiative	141,504	-	-
8620	Student Equity (10060)	860,158	215,580	306,773
8620	Guided Pathway (10070)	-	-	333,312
8620	Compton College Promise (10071)	-	102,403	102,403
8620	Strong Work Force (10090)	553,957	660,246	788,549
8620	Foster Care Education (12510)	50,180	51,532	67,740
8620	Assessment and Remediation for Nursing (22330)	91,200	87,075	99,179
8620	Instructional Equipment (26990)	47,674	266,150	-
8620	Basic Skills (38410)	99,213	252,088	133,692
8620	Disabled Student Program Services (31010)	395,674	346,920	399,149
8620	Student Equity and Achievement (34150)	-	2,304,528	1,477,990
8620	Hunger Free Campus Support (36130)	-	-	48,224
8620	Extended Opportunity Program & Services (47000)	1,169,570	1,114,847	1,219,579
8620	Cooperative Agencies Resources for Education (47500)	620,775	558,698	585,910
8690	Special Trustee AB 318 Restricted (50010)	159,399	325,000	518,468
8620	Equal Employment Opportunity (50110)	32,817	50,000	55,790
8620	Professional development for classified employees (50111)			25,427
8620	Student Success & Support Programs (62500)	1,132,786	60,547	473,491
8620	CalWORKS (64060)	529,917	532,649	542,371
8650	Adult Education Consortium (64430)	225,682	225,000	352,725
8620	Board Finan. Assist Prog Admin. Allowance (76250)	276,702	273,602	260,728
8620	Financial Aid Technology (76251)		47,045	174,068
8680	Restricted Lottery	96,905	295,000	-
8690	Other State Revenue	4,184	5,000	-
	Total State Revenue	6,488,297	7,773,910	7,965,568

COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
REVENUE

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Tentative Budget
<u>LOCAL REVENUE</u>				
8820	Strong Workforce-Regional	185,538	190,000	451,397
8830	Career Technical Education (11190)	198,388	200,000	202,430
8830	Career Advancement Academy (64990)	26,276	-	-
8830	DHS Mentoring Program (22390)	79,984	90,000	107,700
8840	Auxiliary Services - Commissions	14,528	18,000	12,500
8860	Interest and Investment Income	44,129	50,000	12,000
8876	Health Fees	33,549	100,000	100,000
8881	Parking Services Fees (8080-85)	112,020	112,020	485,000
8890	Adult Education Miscellaneous Revenue	7,510	10,000	
8890	Other	23,200	23,200	-
Total Local Revenue		<u>725,122</u>	<u>793,220</u>	<u>1,371,027</u>
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer In	-	236,834	-
8987	Contributions from Other Funds	6,238	-	-
Total Incoming Transfers		<u>6,238</u>	<u>236,834</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>7,883,747</u>	<u>9,454,964</u>	<u>10,075,799</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>8,922,054</u>	<u>10,553,555</u>	<u>11,461,224</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
EXPENDITURES

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Tentative Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	-	-	-
1200	Regular Schedule, Non-Teaching	833,957	1,310,000	1,226,637
1300	Other Schedule, Teaching	114,606	145,000	149,250
1400	Other Schedule, Non-Teaching	484,232	520,000	465,510
Total Academic Salaries		1,432,795	1,975,000	1,841,397
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	1,661,936	1,839,210	2,087,750
2300	Student Help, Hourly and Overtime	498,269	550,000	410,200
2400	Instructional Aides, Other	85,547	90,000	37,600
Total Classified Salaries		2,245,752	2,479,210	2,535,550
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	191,572	225,000	304,240
3200	Public Employees' Retirement System	262,882	310,000	434,070
3300	Social Security - OASDI & Medicare	161,148	160,000	192,863
3400	Health and Welfare	376,820	380,000	480,000
3500	Unemployment Insurance	1,487	1,500	2,167
3600	Workers' Compensation Insurance	131,431	130,000	130,210
3700	Cash in Lieu of Insurance	47,700	49,000	32,415
Total Staff Benefits		1,173,040	1,255,500	1,575,965
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4100	Books	2,390	2,500	5,000
4300	Instructional Supplies	265,274	325,000	241,045
4500	Non-Instructional Supplies	370,483	380,000	234,848
4700	Food/Food Supplies	93,357	100,000	120,129
Total Books, Supplies, and Materials		731,504	807,500	601,022

COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
EXPENDITURES

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Tentative Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract Services/Indirect Costs	230,056	300,000	912,683
5200	Travel, Conference & In-Service Training	237,998	240,000	280,113
5300	Dues and Memberships	16,309	20,000	7,150
5600	Contracts, Rentals, and Repairs	28,784	30,000	263,068
5700	Legal & Regulatory Expenses	28,309	30,000	200,000
5800	Other Services, Postage, Advertising	<u>240,974</u>	<u>240,000</u>	<u>332,935</u>
Total Contracts Services and Operating Expenses		782,430	860,000	1,995,949
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	-	-	-
6200	Buildings	-	-	-
6300	Library Books	17,739	20,920	-
6400	Equipment	<u>629,514</u>	<u>670,000</u>	<u>805,354</u>
Total Capital Outlay		647,253	690,920	805,354
<u>OTHER OUTGO</u>				
7500	Other Student Aid	132,201	150,000	161,682
7600	Other Payments to/for Students	<u>678,488</u>	<u>950,000</u>	<u>546,880</u>
Total Other Outgo		810,689	1,100,000	708,562
TOTAL EXPENDITURES / APPROPRIATIONS		<u>7,823,463</u>	<u>9,168,130</u>	<u>10,063,799</u>
NET ENDING BALANCE / RESERVES		<u>1,098,591</u>	<u>1,385,425</u>	<u>1,397,425</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>8,922,054</u></u>	<u><u>10,553,555</u></u>	<u><u>11,461,224</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 LINE OF CREDIT FUND - FUND 01.3  
 INCOME

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		<u>1,112,924</u>	<u>1,130,359</u>	<u>1,150,359</u>
INCOME				
LOCAL INCOME				
8860	Interest	<u>17,435</u>	<u>20,000</u>	<u>10,000</u>
Total Local Income		17,435	20,000	10,000
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Transfers		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOME - ALL SOURCES		<u>17,435</u>	<u>20,000</u>	<u>10,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,130,359</u></u>	<u><u>1,150,359</u></u>	<u><u>1,160,359</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 LINE OF CREDIT FUND - FUND 01.3  
 EXPENDITURES

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Special Services Professional	-	-	-
2300	Student Help, Hourly and Overtime	-	-	-
3000	Benefits	-	-	-
Total Classified Salaries/Benefits		-	-	-
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	-	-	-
Total Books, Supplies, and Materials		-	-	-
<u>OTHER OPERATING EXPENSES</u>				
5100	Contract Services	-	-	-
5620	Scheduled Maintenance Contracts	-	-	-
5640	Other Rentals	-	-	-
5660	Rents, Leases and Repairs	-	-	-
5860	Multi-Media Advertising	-	-	-
5890	Miscellaneous Services	-	-	-
Other Operating Expenses		-	-	-
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	-	-	-
6200	Buildings	-	-	-
6400	New Equipment	-	-	-
Total Capital Outlay		-	-	-
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	-	-	-
Total Other Outgo		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-
NET ENDING BALANCE / RESERVES		<u>1,130,359</u>	<u>1,150,359</u>	<u>1,160,359</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,130,359</u></u>	<u><u>1,150,359</u></u>	<u><u>1,160,359</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 COMPTON RECOVERY FUND - FUND 01.9  
 REVENUE

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		<u>-</u>	<u>3,065,479</u>	<u>4,000,000</u>
REVENUE				
STATE REVENUE				
8690	State Revenue	4,520,000	3,400,650	1,300,650
LOCAL REVENUE				
8860	Interest	<u>18,011</u>	<u>36,000</u>	<u>28,000</u>
Total Revenue		4,538,011	3,436,650	1,328,650
TOTAL REVENUE - ALL SOURCES		<u>4,538,011</u>	<u>3,436,650</u>	<u>1,328,650</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>4,538,011</u></u>	<u><u>6,502,129</u></u>	<u><u>5,328,650</u></u>



COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
COMPTON RECOVERY FUND - FUND 01.9  
EXPENDITURES

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	12,418	78,250	303,730
Total Classified Salaries		12,418	78,250	303,730
3200	Public Employees' Retirement System	1,929	14,150	63,190
3300	Social Security - OASDI & Medicare	950	6,000	23,240
3400	Health AND welfare	2,388	12,000	36,000
3500	Unemployment Insurance	6	40	150
3600	Workers' Compensation Insurance	466	2,940	11,400
3700	CASH in Lieu of Benefits			7,000
Total Staff Benefit		5,739	35,130	140,980
<u>OTHER OPERATING EXPENSES</u>				
5100	Contract Services	214,776	3,175,980	1,970,090
5620	Maintenance Contracts	717,858	2,190,712	1,225,000
5890	Miscellaneous Services	43,798	-	485,000
Other Operating Expenses		976,432	5,366,692	3,680,090
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	-	-	150,000
6400	New Equipment	477,943	1,022,057	1,000,000
Total Capital Outlay		477,943	1,022,057	1,150,000
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>1,472,532</b>	<b>6,502,129</b>	<b>5,274,800</b>
<b>NET ENDING BALANCE / RESERVES</b>		<b>3,065,479</b>	<b>-</b>	<b>53,850</b>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<b>4,538,011</b>	<b>6,502,129</b>	<b>5,328,650</b>

COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
CHILD DEVELOPMENT FUND - FUND 33.0

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		<u>69,531</u>	<u>89,081</u>	<u>113,401</u>
REVENUE				
<u>FEDERAL REVENUE</u>				
8190	Child Development Training Consortium	(3,758)	-	-
8190	Child Development Food Program	49,048	50,000	60,000
8190/8199	Child Care and Development Program (CCTR)	<u>94,095</u>	<u>95,000</u>	<u>94,095</u>
Total Federal Revenue		139,385	145,000	154,095
<u>STATE REVENUE</u>				
8621	Child Care and Development Program (CCTR)	3,078	3,100	107,335
8621	Child Care and Development Program (CSPP)	153,427	160,000	299,180
8622	Child Development Food Program	302,709	305,000	5,000
8690	Other State Revenues	<u>2,708</u>	<u>2,800</u>	<u>-</u>
Total State Revenue		461,922	470,900	411,515
<u>LOCAL REVENUE</u>				
8830	Contract Services- LAUP	127,500	-	-
8860	Interest	3,003	3,000	500
8871	Child Development Services Fees	<u>18,646</u>	<u>19,000</u>	<u>11,870</u>
Total Local Revenue		149,149	22,000	12,370
<u>INCOMING TRANSFERS</u>				
8980	Contribution from General Fund	<u>3,758</u>	<u>-</u>	<u>-</u>
Total Incoming Transfers		3,758	-	-
TOTAL REVENUE - ALL SOURCES		<u>754,214</u>	<u>637,900</u>	<u>577,980</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>823,745</u></u>	<u><u>726,981</u></u>	<u><u>691,381</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
CHILD DEVELOPMENT FUND - FUND 33

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	344,223	355,550	315,480
2200	Non-STRS Instructors	13,137	20,750	23,380
2300	Hourly and Overtime	46,649	19,550	55,380
2400	Instructional Aides, Other	5,715	11,250	4,940
Total Classified Salaries		<u>409,724</u>	<u>407,100</u>	<u>399,180</u>
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	-	-	-
3200	PERS	49,287	58,400	65,650
3300	Social Security - OASDI/Medicare	28,551	24,740	26,490
3400	Health & Welfare	62,238	53,500	63,000
3500	Unemployment Insurance	174	200	240
3600	Workers' Compensation	15,283	14,500	14,820
3700	Cash in Lieu of Insurance	5,645	14,000	14,000
Total Staff Benefits		<u>161,178</u>	<u>165,340</u>	<u>184,200</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4320	Instructional Supplies	2,673	3,000	-
4500-4700	Non-Instructional Supplies (including Food)	33,725	35,760	39,340
Total Books, Supplies, and Materials		<u>36,398</u>	<u>38,760</u>	<u>39,340</u>
<u>OTHER OPERATING EXPENSES</u>				
5800	Other Services, Postage, Advertising	549	560	1,240
5892	Site License	1,815	1,820	-
Other Operating Expenses		<u>2,364</u>	<u>2,380</u>	<u>1,240</u>
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	125,000	-	-
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<u>734,664</u>	<u>613,580</u>	<u>623,960</u>
<b>NET ENDING BALANCE / RESERVES</b>		<u>89,081</u>	<u>113,401</u>	<u>67,421</u>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<u><u>823,745</u></u>	<u><u>726,981</u></u>	<u><u>691,381</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		<u>1,572,826</u>	<u>1,435,811</u>	<u>1,266,811</u>
REVENUE				
STATE REVENUE				
8618	Proposition 39 - Energy Conservation/Upgrades	-	398,000	-
8651	Comm. College Construction- Instructional Bldg #1	-	4,310,000	4,310,000
8651	Comm. College Construction- Instructional Bldg #2	589,636	2,500,000	10,000,000
8652	Scheduled Maintenance Program	<u>169,547</u>	<u>345,000</u>	<u>200,000</u>
Total State Revenue		759,183	7,553,000	14,510,000
LOCAL REVENUE				
8860	Interest	30,265	25,000	24,000
8885	Capital Outlay Fee - Non-Residents	<u>29,063</u>	<u>30,000</u>	<u>30,000</u>
Total Local Revenue		59,328	55,000	54,000
TOTAL REVENUE - ALL SOURCES		<u>818,511</u>	<u>7,608,000</u>	<u>14,564,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>2,391,337</u></u>	<u><u>9,043,811</u></u>	<u><u>15,830,811</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OPERATING EXPENDITURES</u>				
5100	Consulting Services	3,630	-	-
5713	Legal	11,584	12,000	12,500
5890	Miscellaneous Services	10,645	15,000	-
5892	License Fee/Site Licenses	-	-	9,000
	Other Operating Expenditures	<u>25,859</u>	<u>27,000</u>	<u>21,500</u>
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	321,031	1,200,000	15,042,500
6200	Buildings	595,036	6,500,000	-
6400	New Equipment	13,600	50,000	-
	Total Capital Outlay	<u>929,667</u>	<u>7,750,000</u>	<u>15,042,500</u>
	TOTAL EXPENDITURES / APPROPRIATIONS	955,526	7,777,000	15,064,000
	NET ENDING BALANCE / RESERVES	<u>1,435,811</u>	<u>1,266,811</u>	<u>766,811</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>2,391,337</u></u>	<u><u>9,043,811</u></u>	<u><u>15,830,811</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE CC SERIES E FUND - FUND 42.1

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		-	-	12,315,669
REVENUE				
LOCAL REVENUE				
8860	Interest	-	-	60,000
8890	Other Local Revenue	-	-	-
	Total	-	-	60,000
TOTAL REVENUE - ALL SOURCES		-	-	60,000
TOTAL BEGINNING BALANCE AND REVENUE		-	-	12,375,669

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE CC SERIES E FUND - FUND 42.1

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
EXPENDITURES / APPROPRIATIONS				
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	-	-	11,327,000
6400	Equipment	-	-	-
Total Capital Outlay		-	-	11,327,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	11,327,000
NET ENDING BALANCE / RESERVES		-	-	1,048,669
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		-	-	12,375,669

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		-	-	37,805,234
REVENUE				
LOCAL REVENUE				
8860	Interest	-	-	120,000
Total		-	-	120,000
TOTAL REVENUE - ALL SOURCES		-	-	120,000
TOTAL BEGINNING BALANCE AND REVENUE		-	-	37,925,234



COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>OTHER OPERATING EXPENSES</u>				
5890	Other Services	-	-	50,000
	Other Operating Expenses	-	-	50,000
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	-	-	18,250,000
	Total Capital Outlay	-	-	18,250,000
	<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	-	-	18,300,000
	<b>NET ENDING BALANCE / RESERVES</b>	-	-	19,625,234
	<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>	-	-	37,925,234

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		6,198,266	5,030,639	-
ADJUSTMENT		-	-	2,795,000
ADJUSTED BEGINNING BALANCE JULY 1		<u>6,198,266</u>	<u>5,030,639</u>	<u>2,795,000</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	86,567	74,361	25,000
8890	Other Local Revenue	-	-	-
Total		<u>86,567</u>	<u>74,361</u>	<u>25,000</u>
TOTAL REVENUE - ALL SOURCES		<u>86,567</u>	<u>74,361</u>	<u>25,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>6,284,833</u></u>	<u><u>5,105,000</u></u>	<u><u>2,820,000</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>OTHER OPERATING EXPENSES</u>				
4500	Non-Instructional Supplies	-	-	-
5100	Consulting Services	-	-	-
5800	Other Services, Fees and Expenses	122,197	130,000	25,000
	Other Operating Expenses	122,197	130,000	25,000
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	39,529	40,000	-
6200	Buildings	712,819	4,535,000	2,795,000
6400	New Equipment	379,649	400,000	-
	Total Capital Outlay	1,131,997	4,975,000	2,795,000
	<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>1,254,194</b>	<b>5,105,000</b>	<b>2,820,000</b>
	<b>NET ENDING BALANCE / RESERVES</b>	<b>5,030,639</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>	<b>6,284,833</b>	<b>5,105,000</b>	<b>2,820,000</b>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 WORKERS' COMPENSATION FUND - FUND 61.0

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		<u>2,324,472</u>	<u>2,671,233</u>	<u>3,061,233</u>
<u>LOCAL REVENUE</u>				
8830	Contract Services	919,096	950,000	950,000
8860	Interest	<u>38,724</u>	<u>40,000</u>	<u>36,000</u>
Total Local Revenue		957,820	990,000	986,000
TOTAL REVENUE - ALL SOURCES		<u>957,820</u>	<u>990,000</u>	<u>986,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>3,282,292</u></u>	<u><u>3,661,233</u></u>	<u><u>4,047,233</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	590,959	570,000	575,000
5800	Other Services- Administrative Fees	<u>20,100</u>	<u>30,000</u>	<u>45,000</u>
Total Contract Services and Operating Expenses		611,059	600,000	620,000
TOTAL EXPENDITURES / APPROPRIATIONS		611,059	600,000	620,000
NET ENDING BALANCE / RESERVES		<u>2,671,233</u>	<u>3,061,233</u>	<u>3,427,233</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>3,282,292</u></u>	<u><u>3,661,233</u></u>	<u><u>4,047,233</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 64.0

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		<u>548,232</u>	<u>614,338</u>	<u>664,338</u>
<u>LOCAL REVENUE</u>				
8860	Interest	3,217	5,000	3,000
8980	Contribution from General Fund	<u>400,000</u>	<u>400,000</u>	<u>300,000</u>
Total Local Revenue		403,217	405,000	303,000
TOTAL REVENUE - ALL SOURCES		<u>403,217</u>	<u>405,000</u>	<u>303,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>951,449</u></u>	<u><u>1,019,338</u></u>	<u><u>967,338</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5400	Insurance	332,788	300,000	335,000
5700	Benefits Paid Claimants		50,000	35,000
5800	Other Services - Administrative Fee	4,323	5,000	5,000
Total Contract Services and Operating Expenses		<u>337,111</u>	<u>355,000</u>	<u>375,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		337,111	355,000	375,000
NET ENDING BALANCE / RESERVES		<u>614,338</u>	<u>664,338</u>	<u>592,338</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>951,449</u></u>	<u><u>1,019,338</u></u>	<u><u>967,338</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2019-2020 TENTATIVE BUDGET  
STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
BEGINNING BALANCE JULY 1		<u>417,358</u>	<u>422,163</u>	<u>425,163</u>
<u>REVENUE</u>				
<u>FEDERAL INCOME</u>				
8150	Supplemental Ed. Opportunity Grant	-	-	200,000
8150	PELL Grant Program	<u>-</u>	<u>-</u>	<u>8,000,000</u>
Total Federal Income		-	-	8,200,000
<u>STATE REVENUE</u>				
8620	Cal Grants	908,112	910,000	920,000
8620	Full-Time Student Success Grant	421,500	-	-
8620	CCC Completion Grant	75,750	-	-
8620	Non-resident Dreamer Emergency Grant	81,000	-	-
	Student Success Completion	<u>-</u>	<u>295,992</u>	<u>300,000</u>
Total State Revenue		1,486,362	1,205,992	1,220,000
<u>LOCAL REVENUE</u>				
8860	Interest	<u>937</u>	<u>3,000</u>	<u>3,000</u>
Total Local Revenue		937	3,000	3,000
TOTAL REVENUE - ALL SOURCES		<u>1,487,299</u>	<u>1,208,992</u>	<u>9,423,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,904,657</u></u>	<u><u>1,631,155</u></u>	<u><u>9,848,163</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2019-2020 TENTATIVE BUDGET  
 STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2017-2018 Unaudited Actuals	2018-2019 Final Budget	2019-2020 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	-	-	200,000
7520	PELL Grant Program	-	-	8,000,000
7620	Cal Grants	904,244	910,000	920,000
7630	Full-Time Student Success Grant	421,500	-	-
7640	CCC Completion Grant	75,750	-	-
7650	Non-Resident Dreamer Emergency Grant	81,000	-	-
7660	Student Success Completion	-	295,992	300,000
Total Other Outgo		1,482,494	1,205,992	9,420,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>1,482,494</u>	<u>1,205,992</u>	<u>9,420,000</u>
NET ENDING BALANCE / RESERVES		<u>422,163</u>	<u>425,163</u>	<u>428,163</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,904,657</u></u>	<u><u>1,631,155</u></u>	<u><u>9,848,163</u></u>