

# **COMPTON COMMUNITY COLLEGE DISTRICT**

## **TENTATIVE BUDGET** **Fiscal Year 2021-2022**



**Compton Community College District  
2021-2022 Tentative Budget**

Submitted by:

Dr. Keith Curry  
President/Chief Executive Officer

To the:

Compton Community College District  
Board of Trustees

June 15, 2021



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Tentative Budget-FY 2022

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June 10, 2021

Board of Trustees  
Compton Community College District

**Serving the Communities of**  
Compton, Lynwood, Paramount and Willowbrook, as well as portions of Athens, Bellflower, Carson, Downey, Dominguez, Lakewood, Long Beach, and South Gate

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- KEITH CURRY, Ed.D.**  
President/CEO

Dear Board of Trustees,

The Compton Community College District’s proposed Tentative Budget for the 2021-2022 fiscal year is submitted for your review and approval. The 2021-2022 Compton District Tentative Budget is a tentative fiscal plan, as the State of California has not finalized its 2021-2022 revenue allocations for community colleges.

For the 2021-2022 fiscal year, we anticipate that Compton College will be funded for 5,980 Full-Time Equivalent Students (FTES). The 2021-2022 Compton District Tentative Budget includes filling six faculty positions, one Classified staff, and one management positions. The 2021-2022 Compton District Tentative Budget includes the following expenses to address Compton District’s long-term liabilities: Other Post-Employment Benefits (OPEB) payment of \$1,250,000; California Public Entity Pension Stabilization Fund State Teachers’ Retirement (STRS)/Public Employees’ Retirement (PERS) fund payment of \$500,000 to address future STRS/PERS obligations; and the line of credit repayment of \$1,681,841.

The 2021-2022 Compton District Tentative Budget includes the following transfers to the Capital Outlay fund in the amount of \$3,500,000 to pay the District required match for the Visual & Performing Arts Replacement Project, and \$350,000 to pay for a future E-Sports Facilities Project.

The 2021-2022 Compton District Tentative Budget maintains a reserve above the minimum 10% level as required by Compton District Board Policy 6200 – Budget Preparation. In recognition of future Compton District financial commitments, the 2021-2022 Compton District Tentative Budget reserve includes the following financial commitments: future funding for the Compton College Enterprise Resource Planning System of \$3,700,000; \$400,000 for future funding of the Compton District Personnel Commission; and a one-time augmentation for equipment for the proposed Compton College Fire Academy of \$350,000.

Any recommended modifications to the budget will be communicated to you at the Tuesday, September 7, 2021, Board meeting with the presentation of the 2021-2022 Compton District Final Budget.

Sincerely,

Keith Curry  
President/CEO



## Compton Community College District 2021-2022 Tentative Budget Assumptions

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The following 2021-2022 Tentative Budget Assumptions are recommended by the President/Chief Executive Officer.

### I. Organization

The 2021-2022 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: **\$15,649,942** (2021 Estimated Ending Balance)
- B. Estimated revenue including state and local sources: **\$46,363,000**
- C. Budget the General State Apportionment based on generation of **5,980** FTES (Hold Harmless)
- D. Offering **1,389** sections for the 2020-2021 year.
- E. Cost of Living Adjustment (COLA) increase: **4.05%** (Governors Budget Proposal)
- F. Budget for the GASB "pay as you go" costs for Retiree Benefits: **\$600,000** (Estimate based on annualized 2021 actual costs)
- G. Pension contributions: Public Employee Retirement System (PERS) employer contributions at 22.91% and State Teachers Employee Retirement System (STRS) at 16.92% (Chancellor's Office Analysis of the Governor's May Revise).
- H. Unemployment Insurance increased from 0.5% to 1.23% (LACOE)
- I. Budget for projected utility increases of 1%.
- J. Budget to fill the following full-time faculty positions:
  - 1. History/Ethnic Studies
  - 2. Journalism/ English –Social Media
  - 3. Nursing Instructor (2 Positions)
  - 4. Political Science
  - 5. Special Resource Center Guided Pathways Counselor
- K. Budget to fill the following full-time classified position:
  - 1. Americans with Disabilities Act (ADA) 504/508 compliance
- L. Budget to transfer the following full-time staff positions in Information Technology Department from the Compton Recovery Fund to the Unrestricted Fund (\$500,000).
  - 1. Business Analyst
  - 2. Helpdesk Technician (2 Positions)
  - 3. Network Support Specialist
- M. Budget to fill the following full-time management position:
  - 1. Director of Black and Males of Color Success – Restricted Fund
- N. Budget for the following one-time Augmentations/Enhancements (\$350,000):
  - 1. Enrollment Management Plan (\$100,000)
  - 2. Budget Augmentations and Enhancements (\$250,000)



## Compton Community College District 2021-2022 Tentative Budget Assumptions

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- O. Budget for Line of Credit debt expense of \$1,681,841, which includes a one-time augmentation of \$500,000.
- P. Budget for Other Postemployment Benefit (OPEB) contribution of \$1,250,000, which includes a one-time augmentation of \$1,000,000.
- Q. Budget for the California Public Entity Pension Stabilization Fund (PERS/STRS) contribution of \$500,000, which includes one-time augmentation of \$300,000.
- R. Reserve the following expenditures from the ending balance (\$4,450,000):
  - 1. Compton College Enterprise Resource Planning System (\$3,700,000)
  - 2. Compton Community College District Personnel Commission (\$400,000)
  - 3. One-time augmentations for future Compton College Fire Academy equipment (\$350,000).
- S. Budget for an inter-fund transfer out:
  - 1. Transfer \$400,000 to the Property & Liability Fund to pay cost of property and liability insurance.
  - 2. Transfer \$150,000 to the Child Development Fund to support the operational costs for the Child Development Center.
  - 3. Transfer \$3,500,000 to the Capital Outlay Fund to pay District required match for the Visual & Performing Arts Replacement Project.
  - 4. Transfer \$350,000 to Capital Outlay Fund to pay for E-Sports Facilities Project.

***Presented to the Consultative Council on Monday, June 7, 2021, and the Planning and Budget Committee on Tuesday, June 8, 2021.***

COMPTON COMMUNITY COLLEGE DISTRICT  
 2021-2022 TENTATIVE BUDGET  
 GENERAL FUND UNRESTRICTED - FUND 01.0  
 REVENUE

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		12,596,822	16,696,398	15,649,942
ADJUSTMENT		(7,000)	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>12,589,822</u>	<u>16,696,398</u>	<u>15,649,942</u>
 <u>REVENUE</u>				
	<u>STATE REVENUE</u>			
8610	Principal Apportionment	28,338,592	28,864,000	31,329,000
8606	Part-Time Faculty Apportionment	117,298	146,000	146,000
8612	Prior Year Apportionment Correction	(302,614)	(300,000)	
8614	Enrollment Fee Administration	72,641	72,000	72,000
8620	Full Time Faculty Apportionment	265,630	265,000	265,000
8630	Education Protection Account Funds	4,459,902	4,500,000	4,500,000
8670	State Tax Subventions	24,830	25,000	25,000
8680	Lottery Funds	782,646	785,000	785,000
8690	On behalf contribution to STRS	1,565,422	1,580,000	1,580,000
8691	Mandated Block Grant	171,870	172,000	172,000
	Total State Revenue	<u>35,496,217</u>	<u>36,109,000</u>	<u>38,874,000</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
REVENUE

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final    Budget	2021-2022 Budget
	<u>LOCAL REVENUE</u>			
8811	District Taxes - Secured Roll	4,733,730	4,700,000	4,700,000
8812	District Taxes - Supplemental	98,363	100,000	100,000
8813	District Taxes - Unsecured Roll	70,722	71,000	71,000
8816	District Taxes - Prior Years	49,816	58,000	58,000
8818	Redevelopment Increment	563,800	500,000	500,000
8819	Redevelopment Agency Funds	271,986	200,000	200,000
8830	Contract Services	5,200	6,000	6,000
8830	Sales and Commissions	71,877	70,000	70,000
8850	Rentals and Leases	43,671	45,000	45,000
8860	Interest and Investment Income	199,999	130,000	130,000
8874	Enrollment Fees (net of BFAP)	1,538,456	1,100,000	1,100,000
8879	Transcript Fees	786	1,000	1,000
8880	Non-Resident Tuition	77,352	45,000	45,000
8885	Non-Resident Tuition-Out of Country	-	-	3,000
8890	Other Local Revenues	802,416	810,000	400,000
8892	Redevelopment Agency Asset	35,715	30,000	30,000
8893	Miscellaneous Income	-	-	-
8895	Indirect Cost	23,002	30,000	480,000
Total Local Revenue		<u>8,586,891</u>	<u>7,896,000</u>	<u>7,939,000</u>
8895	Contributions from Other Funds	2,500,000	-	-
Total Incoming Transfers		<u>2,500,000</u>	-	-
TOTAL REVENUE - ALL SOURCES		<u>46,583,108</u>	<u>44,005,000</u>	<u>46,813,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>59,172,930</u>	<u>60,701,398</u>	<u>63,509,398</u>



COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
EXPENDITURES

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	6,580,427	7,407,000	7,391,970
1200	Regular Schedule, Non-Teaching	3,190,029	3,354,000	3,428,500
1300	Other Schedule, Teaching	3,674,697	4,135,000	3,835,000
1400	Other Schedule, Non-Teaching	307,175	404,000	401,800
Total Academic Salaries		<u>13,752,328</u>	<u>15,300,000</u>	<u>15,057,270</u>
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	5,890,665	7,089,000	7,303,590
2200	Instructional Aides, Regular	683,786	746,000	705,220
2300	Student Help, Hourly and Overtime	669,112	802,000	775,120
2400	Instructional Aides, Other	163,076	96,000	144,030
Total Classified Salaries		<u>7,406,639</u>	<u>8,733,000</u>	<u>8,927,960</u>
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	4,399,987	3,983,000	4,413,940
3200	Public Employees' Retirement	1,738,626	1,807,000	2,103,780
3300	Social Security - OASDI/Medicare	800,067	932,000	935,840
3400	Health and Welfare - Medical	6,407,457	3,299,000	4,355,600
3500	Unemployment Insurance	10,138	12,000	292,950
3600	Workers' Compensation Insurance	797,202	874,000	899,390
3700	Cash in Lieu of Insurance	238,220	211,000	233,840
3900	Retiree Benefits	58,033	57,000	57,200
Total Staff Benefits		<u>14,449,730</u>	<u>11,175,000</u>	<u>13,292,540</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4300	Instructional Supplies	181,836	200,000	-
4400	Repairs and Supplies	13,919	67,000	143,800
4500-4700	Non-Instructional Supplies/Other	476,423	641,000	615,580
Total Books, Supplies and Materials		<u>672,178</u>	<u>908,000</u>	<u>759,380</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
EXPENDITURES

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5000	Other Supplies Hold		-	350,000
5100	Contract for Personal Services	953,211	874,000	870,200
5200	Travel, Conference and Training	164,001	256,000	263,780
5300	Dues and Memberships	47,450	81,000	98,200
5400	Insurance	92,840	97,000	96,500
5500	Utilities and Housekeeping Services	1,050,862	1,051,000	1,192,020
5600	Contracts, Rentals, and Repairs	1,208,905	1,528,000	1,471,280
5700	Legal, Elections, and Audit Expense	232,091	402,000	329,100
5800	Other Services, Postage, Advertising	746,256	905,000	808,940
5900	Miscellaneous	-	71,000	65,000
Total Contract Services and Operating Expenses		<u>4,495,616</u>	<u>5,265,000</u>	<u>5,545,020</u>
<u>CAPITAL OUTLAY</u>				
6100	Site Improvements	-	18,000	16,700
6300	Library Books	14,222	48,000	47,600
6400	Equipment	177,416	170,000	219,880
Total Capital Outlay		<u>191,638</u>	<u>236,000</u>	<u>284,180</u>
<u>OTHER OUTGO</u>				
7100	Debt Retirement	1,181,841	1,182,000	1,681,850
7300	Interfund Transfer	250,000	500,000	4,400,000
7600	Other Student Aid	76,562	75,000	75,000
Total Other Outgo		<u>1,508,403</u>	<u>1,757,000</u>	<u>6,156,850</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>42,476,532</u>	<u>43,374,000</u>	<u>50,023,200</u>
RESERVE FOR COMPTON COLLEGE ERP		2,500,000	3,000,000	3,700,000
RESERVE FOR PERSONNEL COMMISSION		300,000	400,000	400,000
RESERVE FOR FIRE ACADEMY		<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
TOTAL ASSIGNED FUND BALANCE		<u>3,150,000</u>	<u>3,750,000</u>	<u>4,450,000</u>
TOTAL UNASSIGNED FUND BALANCE		<u>13,546,398</u>	<u>13,577,398</u>	<u>7,989,742</u>
`		16,696,398	17,327,398	12,439,742
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>59,172,930</u></u>	<u><u>60,701,398</u></u>	<u><u>62,462,942</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
REVENUE

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
	BEGINNING BALANCE JULY 1	1,193,912	2,205,070	3,881,070
		-	-	-
		1,193,912	2,205,070	3,881,070
	<b>FEDERAL REVENUE</b>			
8120	TRIO - Upward Bound-(31820)	275,339	272,000	288,770
8140	TANF (64050)	84,693	68,000	63,350
8150	Work Study (76210)	176,721	210,000	103,880
8190	DPSS - (64080)	113,355	100,000	102,620
8190	Foster & Kinship Care Ed (FKCE)- (12510)	16,830	43,000	25,360
8190	Mentorlinks Grant (20600)	4,543	14,000	990
8190	HEERF II			5,301,472
8190	Perkins IC and CTE Transitions (11190)	209,546	209,000	-
8190	American Rescue Plan			11,554,000
8210	CAREs Act ( CV-19) (76320)	467,730	2,071,000	-
	Total Federal Revenue	1,348,757	2,987,000	17,440,442
	<b>STATE REVENUE</b>			
8620	Guided Pathway (10070)	324,004	515,000	83,195
8620	Compton College Promise (10071)	107,840	355,000	152,890
8620	Strong Work Force (10090)	282,673	1,457,000	944,060
8620	Foster Care Education (12510)	100,018	63,000	60,000
8620	Assessment and Remediation for Nursing (22330)	87,075	160,000	81,010
8620	Nursing (22080)	22,495	22,000	-
8620	Certified Nurse Assistant (22350)	70,357	70,000	-
8620	Instructional Equipment (26990)	141,532	-	-
8620	Disabled Student Program Services (31010)	325,038	349,000	383,430
8620	Access to Print and Electronic Information (31010)	10,546	10,000	-
8620	Deaf & Hard of Hearing (31010)	24,463	24,000	-
8620	Student Equity and Achievement (34150)	2,209,388	2,974,000	2,614,810
8620	Re-entry Program (341800)	13,841	-	30,000
8620	Hunger Free Campus Support (36130)	31,738	110,000	-
8620	AB705/Basic Skills (38420)	25,000	-	-
8620	Extended Opportunity Program & Services (47000)	998,890	1,123,000	969,850
8620	Cooperative Agencies Resources for Education (47500)	424,321	530,000	448,480
8690	Special Trustee AB 318 Restricted (50010)	109,343	191,000	75,000
8690	Equal Employment Opportunity (50110)	46,786	104,000	20,000
8620	Professional development for classified employees (50111)	3,842	5,000	2,290
8620	District Professional Development (50112)			1,000
8620	Innovation and Effectiveness Grant (50113)			70,000
8620	Veterans Education Services (61050)	3,517	4,000	16,000
8620	Student Success & Support Programs (62500)	22,133	550,000	-
8620	CalWORKS (64060)	450,159	508,000	494,590
8620	Innovation and Effectiveness Grant (10000)	200,000	139,000	10,000
8650	Adult Education Consortium (64430)	530,402	244,000	537,400
8620	Board Finan. Assist Prog Admin. Allowance (76250)	258,552	271,000	281,890
8620	Financial Aid Technology (76251)	58,628	151,000	40,000
8680	Restricted Lottery	536,526	550,000	246,800
8680	COVID-19 Block Grant (76322)	-	489,000	215,000
8690	Other State Revenue	-	-	255,449
	Total State Revenue	7,419,107	10,968,000	8,033,144

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
REVENUE

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Budget	Final 2021-2022 Budget
<u>LOCAL REVENUE</u>				
8890	Calbright Partnership (10002)			84,730
8890	Apple Partnership (10003)			9,430
8820	Strong Workforce-Regional (10100)	575,688	425,000	1,081,620
8830	Career Technical Education (11190)	91,602	-	82,500
8830	Career Advancement Academy (64990)	-	-	-
8820	National Science Fundation (22300)			299,999
8830	DHS Mentoring Program (22390)	28,645	119,000	21,540
8820	Compton 2024 Guided Pathway (42200)			244,180
8830	Futures Foundation Grants (43000)	58,809	341,000	40,000
8820	YESS ILP Grant (64110)	47,678	22,000	32,530
8820	Kresge Foundation	112,500	-	-
8830	Compton Unified Contract (64900)	-	200,000	122,330
8840	Sales and Commissions	23,884	20,000	12,500
8860	Interest and Investment Income	103,406	80,000	12,000
8876	Health Fees (69000)	427,898	220,000	87,560
8881	Parking Services Fees (8080-85)	116,492	50,000	100,000
8890	Auxiliary Services (60650)	231,548	210,000	20,000
8890	Other	212,680	5,000	-
Total Local Revenue		2,030,830	1,692,000	2,250,919
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer In	-	-	-
8987	Contributions from Other Funds	-	-	-
Total Incoming Transfers		-	-	-
TOTAL REVENUE - ALL SOURCES		10,798,694	15,647,000	27,724,505
TOTAL BEGINNING BALANCE AND REVENUE		11,992,606	17,852,070	31,605,575

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
EXPENDITURES

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	-	-	-
1200	Regular Schedule, Non-Teaching	1,181,132	1,696,000	1,671,880
1300	Other Schedule, Teaching	112,841	149,000	83,550
1400	Other Schedule, Non-Teaching	349,345	609,000	519,682
Total Academic Salaries		1,643,318	2,454,000	2,275,112
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	1,903,383	2,294,000	2,235,220
2300	Student Help, Hourly and Overtime	501,187	650,000	462,122
2400	Instructional Aides, Other	119,772	119,000	108,000
Total Classified Salaries		2,524,342	3,063,000	2,805,342
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	256,877	352,000	364,420
3200	Public Employees' Retirement System	380,462	507,000	537,910
3300	Social Security - OASDI & Medicare	182,452	225,000	225,601
3400	Health and Welfare	426,752	563,000	586,224
3500	Unemployment Insurance	1,837	23,000	61,279
3600	Workers' Compensation Insurance	153,472	191,000	189,937
3700	Cash in Lieu of Insurance	63,500	48,000	66,420
Total Staff Benefits		1,465,352	1,909,000	2,031,791
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4100	Books	6,256	18,000	1,000
4300	Instructional Supplies	83,613	272,000	256,800
4500	Non-Instructional Supplies	414,405	780,000	1,238,461
4700	Food/Food Supplies	94,428	467,000	70,800
Total Books, Supplies, and Materials		598,702	1,537,000	1,567,061

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
EXPENDITURES

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract Services	991,226	1,027,000	1,705,848
5200	Travel, Conference & In-Service Training	128,693	219,000	148,917
5300	Dues and Memberships	105,920	38,000	16,500
5600	Contracts, Rentals, and Repairs	93,531	182,000	44,400
5700	Legal & Regulatory Expenses	35,094	30,000	97,998
5800	Other Services, Postage, Advertising	273,797	433,000	8,258,956
5900	Hospitality	-	-	500
Total Contracts Services and Operating Expenses		1,628,261	1,929,000	10,273,119
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	-	-	-
6200	Buildings	-	-	-
6300	Library Books	-	-	-
6400	Equipment	759,357	998,000	1,400,394
Total Capital Outlay		759,357	998,000	1,400,394
<u>OTHER OUTGO</u>				
7300	Student Stipends	-	-	50,000
7500	Other Student Aid	792,392	1,237,000	6,922,721
7600	Other Payments to/for Students	375,812	844,000	469,000
Total Other Outgo		1,168,204	2,081,000	7,441,721
TOTAL EXPENDITURES / APPROPRIATIONS		9,787,536	13,971,000	27,794,540
NET ENDING BALANCE / RESERVES		2,205,070	3,881,070	3,811,035
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		11,992,606	17,852,070	31,605,575

COMPTON COMMUNITY COLLEGE DISTRICT  
 2021-2022 TENTATIVE BUDGET  
 LINE OF CREDIT FUND - FUND 01.3  
 REVENUE

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		<u>1,154,044</u>	<u>1,173,706</u>	<u>1,183,706</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	<u>19,662</u>	<u>10,000</u>	<u>10,000</u>
Total Local Revenue		19,662	10,000	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 REVENUE - ALL SOURCES		<u>19,662</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,173,706</u></u>	<u><u>1,183,706</u></u>	<u><u>1,193,706</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2021-2022 TENTATIVE BUDGET  
 LINE OF CREDIT FUND - FUND 01.3  
 EXPENDITURES

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 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>1,173,706</u>	<u>1,183,706</u>	<u>1,193,706</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,173,706</u></u>	<u><u>1,183,706</u></u>	<u><u>1,193,706</u></u>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2021-2022 TENTATIVE BUDGET  
 COMPTON RECOVERY FUND - FUND 01.9  
 REVENUE

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		<u>3,997,786</u>	<u>985,725</u>	<u>1,343,282</u>
REVENUE				
STATE REVENUE				
8690	State Revenue	-	3,417,500	778,175
LOCAL REVENUE				
8860	Interest	<u>47,353</u>	<u>30,000</u>	<u>5,000</u>
Total Revenue		47,353	3,447,500	783,175
TOTAL REVENUE - ALL SOURCES		<u>47,353</u>	<u>3,447,500</u>	<u>783,175</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>4,045,139</u></u>	<u><u>4,433,225</u></u>	<u><u>2,126,457</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
COMPTON RECOVERY FUND - FUND 01.9  
EXPENDITURES

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	338,742	473,000	170,600
Total Classified Salaries		338,742	473,000	170,600
3200	Public Employees' Retirement System	66,742	98,000	39,090
3300	Social Security - OASDI & Medicare	21,291	36,000	13,050
3400	Health AND welfare	51,342	60,000	12,000
3500	Unemployment Insurance	170	240	2,100
3600	Workers' Compensation Insurance	12,703	18,000	6,400
3700	CASH in Lieu of Benefits	3,370	7,000	7,000
Total Staff Benefit		155,618	219,240	79,640
<u>OTHER OPERATING EXPENSES</u>				
5100	Contract Services	1,528,856	3,142,985	1,585,550
5620	Maintenance Contracts	602,252	178,000	151,700
5890	Miscellaneous Services	19,500	20,000	-
Other Operating Expenses		2,150,608	3,340,985	1,737,250
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	-	-	-
6400	New Equipment	414,446	400,000	132,480
Total Capital Outlay		414,446	400,000	132,480
TOTAL EXPENDITURES / APPROPRIATIONS		3,059,414	4,433,225	2,119,970
NET ENDING BALANCE / RESERVES		985,725	-	6,487
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>4,045,139</u>	<u>4,433,225</u>	<u>2,126,457</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
CHILD DEVELOPMENT FUND - FUND 33.0

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		<u>32,962</u>	<u>13,696</u>	<u>37,296</u>
REVENUE				
<u>FEDERAL REVENUE</u>				
8190	Child Development Food Program	107,645	124,000	80,000
8190/8199	Child Care and Development Program (CCTR)	<u>26,300</u>	<u>30,000</u>	<u>38,000</u>
Total Federal Revenue		133,945	154,000	118,000
<u>STATE REVENUE</u>				
8621	Child Care and Development Program (CCTR)	166,786	185,000	150,000
8621	Child Care and Development Program (CSPP)	299,180	299,000	240,000
8622	Child Development Revenue	<u>1,264</u>	<u>4,000</u>	<u>1,500</u>
Total State Revenue		467,230	488,000	391,500
<u>LOCAL REVENUE</u>				
8860	Interest	-	-	-
8871	Child Development Services Fees	<u>22,238</u>	<u>8,000</u>	<u>8,000</u>
Total Local Revenue		22,238	8,000	8,000
<u>INCOMING TRANSFERS</u>				
8980	Contribution From General Fund	<u>100,000</u>	<u>100,000</u>	<u>150,000</u>
Total Incoming Transfers		100,000	100,000	150,000
TOTAL REVENUE - ALL SOURCES		<u>723,413</u>	<u>750,000</u>	<u>667,500</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>756,375</u></u>	<u><u>763,696</u></u>	<u><u>704,796</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
CHILD DEVELOPMENT FUND - FUND 33.0

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	391,318	392,000	257,960
2200	Non-STRS Instructors	68,561	69,000	110,000
2300	Hourly and Overtime	33,584	34,000	5,500
2400	Instructional Aides, Other	1,158	1,200	10,000
Total Classified Salaries		<u>494,621</u>	<u>496,200</u>	<u>383,460</u>
<u>STAFF BENEFITS</u>				
3200	PERS	86,035	87,000	86,590
3300	Social Security - OASDI/Medicare	36,268	37,000	28,920
3400	Health & Welfare	57,412	58,000	48,000
3500	Unemployment Insurance	189	200	4,720
3600	Workers' Compensation	18,556	19,000	14,380
3700	Cash in Lieu of Insurance	15,978	16,000	14,000
Total Staff Benefits		<u>214,438</u>	<u>217,200</u>	<u>196,610</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500-4700	Non-Instructional Supplies (including Food)	<u>26,891</u>	<u>13,000</u>	<u>75,230</u>
Total Books, Supplies, and Materials		26,891	13,000	75,230
<u>OTHER OPERATING EXPENSES</u>				
5800	Other Services, Postage, Advertising	827	-	4,200
Other Operating Expenses		<u>827</u>	<u>-</u>	<u>4,200</u>
<u>OTHER OUTGO</u>				
7600	Other Payments To/ For Students	<u>5,902</u>	<u>-</u>	<u>8,000</u>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<u>742,679</u>	<u>726,400</u>	<u>667,500</u>
<b>NET ENDING BALANCE / RESERVES</b>		<u>13,696</u>	<u>37,296</u>	<u>37,296</u>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<u><u>756,375</u></u>	<u><u>763,696</u></u>	<u><u>704,796</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		<u>538,963</u>	<u>7,420,836</u>	<u>4,065,836</u>
REVENUE				
STATE REVENUE				
8618	Proposition 39 - Energy Conservation/Upgrades	21,930	-	-
8651	Comm. College Construction- Instructional Bldg #1	6,261,020	6,134,000	-
8651	Comm. College Construction- Instructional Bldg #2	1,571,796	13,319,000	12,377,760
8651	Comm. College Construction- Visual & Performance Arts			798,000
8651	Comm. College Construction- PE Complex			21,534,000
8652	Scheduled Maintenance Program	<u>336,145</u>	-	-
Total State Revenue		8,190,891	19,453,000	34,709,760
LOCAL REVENUE				
8860	Interest	4,766	3,000	8,000
8885	Capital Outlay Fee - Non-Residents	<u>-</u>	<u>4,000</u>	<u>-</u>
Total Local Revenue		4,766	7,000	8,000
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	<u>-</u>	<u>-</u>	<u>3,850,000</u>
Total Incoming Transfers		<u>-</u>	<u>-</u>	<u>3,850,000</u>
TOTAL REVENUE - ALL SOURCES		<u>8,195,657</u>	<u>19,460,000</u>	<u>38,567,760</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>8,734,620</u></u>	<u><u>26,880,836</u></u>	<u><u>42,633,596</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2021-2022 TENTATIVE BUDGET  
 CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<b><u>OTHER OPERATING EXPENDITURES</u></b>				
5700	Legal	-	5,000	-
5800	Miscellaneous Services	<u>8,221</u>	<u>10,000</u>	<u>4,000</u>
Other Operating Expenditures		8,221	15,000	4,000
<b><u>CAPITAL OUTLAY</u></b>				
6100	Site Improvement	1,305,563	1,500,000	28,127,630
6200	Buildings	-	21,400,000	10,532,130
6400	New Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay		1,305,563	22,900,000	38,659,760
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		1,313,784	22,915,000	38,663,760
<b>NET ENDING BALANCE / RESERVES</b>		<u>7,420,836</u>	<u>3,965,836</u>	<u>3,969,836</u>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<u><u>8,734,620</u></u>	<u><u>26,880,836</u></u>	<u><u>42,633,596</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2020-2021 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE CC SERIES E FUND - FUND 42.1

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		<u>11,206,032</u>	<u>4,298,618</u>	<u>3,154,350</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	140,485	100,000	10,000
8890	Other Local Revenue	-	-	-
Total		<u>140,485</u>	<u>100,000</u>	<u>10,000</u>
TOTAL REVENUE - ALL SOURCES		<u>140,485</u>	<u>100,000</u>	<u>10,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>11,346,517</u></u>	<u><u>4,398,618</u></u>	<u><u>3,164,350</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2020-2021 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE CC SERIES E FUND - FUND 42.1

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>OTHER OPERATING EXPENSES</u>				
5700	Legal	18,400	-	-
5400	Insurance	-	-	-
Total Other Operating Expenses		18,400	-	-
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	509,485	500,000	-
6200	Buildings	6,427,869	3,000,000	721,210
6400	Equipment	92,145	-	503,390
Total Capital Outlay		7,029,499	3,500,000	1,224,600
TOTAL EXPENDITURES / APPROPRIATIONS		7,047,899	3,500,000	1,224,600
NET ENDING BALANCE / RESERVES		4,298,618	898,618	1,939,750
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>11,346,517</u>	<u>4,398,618</u>	<u>3,164,350</u>



COMPTON COMMUNITY COLLEGE DISTRICT  
 2021-2022 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		<u>38,333,899</u>	<u>33,193,393</u>	<u>11,793,393</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	549,737	400,000	100,000
8940	Proceeds from Bonds	-	-	-
Total		<u>549,737</u>	<u>400,000</u>	<u>100,000</u>
TOTAL REVENUE - ALL SOURCES		<u>549,737</u>	<u>400,000</u>	<u>100,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>38,883,636</u></u>	<u><u>33,593,393</u></u>	<u><u>11,893,393</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2021-2022 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u><b>OTHER OPERATING EXPENSES</b></u>				
5890	Other Services	706,953	800,000	-
	Other Operating Expenses	<u>706,953</u>	<u>800,000</u>	<u>-</u>
<u><b>CAPITAL OUTLAY</b></u>				
6100	Building/Site Improvement	-	1,000,000	-
6200	Buildings	4,983,290	20,000,000	11,893,300
	Total Capital Outlay	<u>4,983,290</u>	<u>21,000,000</u>	<u>11,893,300</u>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>5,690,243</b>	<b>21,800,000</b>	<b>11,893,300</b>
<b>NET ENDING BALANCE / RESERVES</b>		<u><b>33,193,393</b></u>	<u><b>11,793,393</b></u>	<u><b>93</b></u>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<u><u><b>38,883,636</b></u></u>	<u><u><b>33,593,393</b></u></u>	<u><u><b>11,893,393</b></u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2021-2022 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		2,795,000	1,388,231	1,178,100
ADJUSTMENT		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>2,795,000</u>	<u>1,388,231</u>	<u>1,178,100</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	36,008	20,000	6,000
8890	Other Local Revenue	-	-	-
Total		<u>36,008</u>	<u>20,000</u>	<u>6,000</u>
TOTAL REVENUE - ALL SOURCES		<u>36,008</u>	<u>20,000</u>	<u>6,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>2,831,008</u></u>	<u><u>1,408,231</u></u>	<u><u>1,184,100</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2021-2022 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<b><u>OTHER OPERATING EXPENSES</u></b>				
5700	Legal and Audit Expense	48,738	49,000	-
5800	Other Services, Fees and Expenses	3,071	5,000	-
	Other Operating Expenses	51,809	54,000	-
<b><u>CAPITAL OUTLAY</u></b>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	1,390,968	600,000	825,630
6400	New Equipment	-	-	-
	Total Capital Outlay	1,390,968	600,000	825,630
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>1,442,777</b>	<b>654,000</b>	<b>825,630</b>
<b>NET ENDING BALANCE / RESERVES</b>		<b>1,388,231</b>	<b>754,231</b>	<b>358,470</b>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<b>2,831,008</b>	<b>1,408,231</b>	<b>1,184,100</b>

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
WORKERS' COMPENSATION FUND - FUND 61.0

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		<u>3,116,805</u>	<u>530,653</u>	<u>853,653</u>
<u>LOCAL REVENUE</u>				
8830	Contract Services	995,806	1,000,000	1,000,000
8860	Interest	<u>44,128</u>	<u>30,000</u>	<u>30,000</u>
Total Local Revenue		1,039,934	1,030,000	1,030,000
TOTAL REVENUE - ALL SOURCES		<u>1,039,934</u>	<u>1,030,000</u>	<u>1,030,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>4,156,739</u></u>	<u><u>1,560,653</u></u>	<u><u>1,883,653</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	626,086	700,000	700,000
5733	Benefits/Claims Paid	-	-	-
5800	Other Services- Administrative Fees	<u>-</u>	<u>7,000</u>	<u>7,000</u>
Total Contract Services and Operating Expenses		<u>626,086</u>	<u>707,000</u>	<u>707,000</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	<u>3,000,000</u>	<u>-</u>	<u>-</u>
Total Other Outgo		3,000,000	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,626,086	707,000	707,000
NET ENDING BALANCE / RESERVES		<u>530,653</u>	<u>853,653</u>	<u>1,176,653</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>4,156,739</u></u>	<u><u>1,560,653</u></u>	<u><u>1,883,653</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 64.0

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		<u>726,101</u>	<u>502,345</u>	<u>270,345</u>
<u>LOCAL REVENUE</u>				
8860	Interest	5,238	6,000	1,000
8980	Contribution from Other Fund	<u>676,514</u>	<u>400,000</u>	<u>400,000</u>
Total Local Revenue		681,752	406,000	401,000
TOTAL REVENUE - ALL SOURCES		<u>681,752</u>	<u>406,000</u>	<u>401,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,407,853</u></u>	<u><u>908,345</u></u>	<u><u>671,345</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5130	Contract Services	9,992	10,000	6,000
5400	Insurance	371,050	390,000	300,000
5700	Benefits Paid Claimants	225,965	230,000	200,000
5800	Other Services - Administrative Fee	<u>7,335</u>	<u>8,000</u>	<u>8,000</u>
Total Contract Services and Operating Expenses		614,342	638,000	514,000
<u>CAPTIAL OULAY</u>				
6400	Equipment	<u>291,166</u>	<u>-</u>	<u>-</u>
		291,166	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		905,508	638,000	514,000
NET ENDING BALANCE / RESERVES		<u>502,345</u>	<u>270,345</u>	<u>157,345</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>1,407,853</u></u>	<u><u>908,345</u></u>	<u><u>671,345</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2021-2022 TENTATIVE BUDGET  
STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
BEGINNING BALANCE JULY 1		<u>455,439</u>	<u>(410,143)</u>	<u>15,857</u>
<u>REVENUE</u>				
<u>FEDERAL INCOME</u>				
8150	PELL Grant Program	<u>9,427,158</u>	<u>11,570,000</u>	<u>11,560,000</u>
Total Federal Income		9,427,158	11,570,000	11,560,000
<u>STATE REVENUE</u>				
8620	Cal Grants	707,580	800,000	1,050,000
8620	Student Success Completion	<u>505,897</u>	<u>550,000</u>	<u>269,693</u>
Total State Revenue		1,213,477	1,350,000	1,319,693
<u>LOCAL REVENUE</u>				
8860	Interest	8,726	6,000	5,000
8890	Other	<u>31,349</u>	<u>10,000</u>	<u>-</u>
Total Local Revenue		40,075	16,000	5,000
TOTAL REVENUE - ALL SOURCES		<u>10,680,710</u>	<u>12,936,000</u>	<u>12,884,693</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>11,136,149</u>	<u>12,525,857</u>	<u>12,900,550</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2021-2022 TENTATIVE BUDGET  
 STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2019-2020 Unaudited Actuals	2020-2021 Final Budget	2021-2022 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
	<u>OTHER OUTGO</u>			
7510	Supplemental Ed. Opportunity Grant	259,024	260,000	260,000
7520	PELL Grant Program	10,130,188	11,000,000	11,000,000
7530	Cal Grants			300,000
7620	Cal Grant ( B&C)	707,580	750,000	750,000
76203	Emergency Financial Aid			6,400
7660	Student Success Completion	449,500	500,000	500,000
7661	Disaster Relief Financial Aid			63,293
	Total Other Outgo	<u>11,546,292</u>	<u>12,510,000</u>	<u>12,879,693</u>
	TOTAL EXPENDITURES / APPROPRIATIONS	<u>11,546,292</u>	<u>12,510,000</u>	<u>12,879,693</u>
	NET ENDING BALANCE / RESERVES	<u>(410,143)</u>	<u>15,857</u>	<u>20,857</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>11,136,149</u></u>	<u><u>12,525,857</u></u>	<u><u>12,900,550</u></u>