

COMPTON COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET **Fiscal Year 2023-2024**



**Compton Community College District
2023-2024 Tentative Budget**

Submitted by:

Dr. Keith Curry
President/Chief Executive Officer

To the:

Compton Community College District
Board of Trustees

June 20, 2023



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June 15, 2023

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Compton Community College District

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Dear Board of Trustees,

The Compton Community College District's proposed Tentative Budget for the 2023-2024 fiscal year is submitted for your review and approval. The 2023-2024 Compton District Tentative Budget is a tentative fiscal plan, as the State of California has not finalized its 2023-2024 revenue allocations for community colleges.

For the 2023-2024 fiscal year, we anticipate that Compton College will be funded for 5,980 Full-Time Equivalent Students (FTEs). The 2023-2024 Compton District Tentative Budget includes filling two faculty positions. In addition, the 2023-2024 Compton District Tentative Budget includes the following expenses to address Compton District's long-term liabilities: Other Post-Employment Benefits (OPEB) payment of \$250,000; California Public Entity Pension Stabilization Fund State Teachers' Retirement (STRS)/Public Employees' Retirement (PERS) fund payment of \$200,000 to address future STRS/PERS obligations; and the line of credit repayment of \$1,681,841.

The 2023-2024 Compton District Tentative Budget includes the following transfers to the Capital Outlay fund in the amount of \$2,550,000 to augment funding for Student Technology, the Student Housing Project, the Physical Education Complex Replacement Project, and Visual & Performing Arts Replacement Project.

The 2023-2024 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 2023-2024 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 12, 2023, Board meeting with the presentation of the 2023-2024 Compton District Final Budget.

Sincerely,

Keith Curry
President/CEO



Compton Community College District 2023-2024 Tentative Budget Assumptions

The following 2023-2024 Tentative Budget Assumptions are recommended by the President/Chief Executive Officer.

I. Organization

The 2023-2024 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: **\$18,386,186** (2023 Estimated Ending Balance)
- B. Estimated revenue including state and local sources: **\$50,373,422.**
- C. Budget the General State Apportionment based on generation of **5,980** FTES (Hold Harmless)
- D. Offering **1,474** sections for the 2022-2023 year.
- E. Cost of Living Adjustment (COLA) increase: 8.22% (Governors Budget Proposal)
- F. Budget for the GASB "pay as you go" costs for Retiree Benefits: **\$600,000** (Estimate based on annualized 2022 actual costs)
- G. Pension contributions: Public Employee Retirement System (PERS) employer contributions at 27.0% and State Teachers Employee Retirement System (STRS) at 19.1% (Chancellor's Office Analysis of January).
- H. Unemployment Insurance at 0.05% (LACOE)
- I. Budget for projected utility increases of 12% (subject to change)
- J. Budget to fill the following full-time faculty positions:
 - 1. Women's/Men's Soccer Coach
 - 2. Medical Terminology
- K. Budget for the following one-time Augmentations/Enhancements (\$450,000):
 - 1. Enrollment Management Plan (\$100,000)
 - 2. Budget Augmentations and Enhancements (\$250,000)
 - 3. Summer Enrichment Activities (\$100,000)
- L. Budget \$200,000 for Student Meal Program.
- M. Budget \$250,000 for Open Educational Resources
- N. Budget for Line of Credit debt expense of \$1,681,841, which includes a one-time augmentation of \$500,000.
- O. Budget for Other Postemployment Benefit (OPEB) contribution of \$250,000.
- P. Budget for the California Public Entity Pension Stabilization Fund (PERS/STRS) contribution of \$200,000.
- Q. 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).



Compton Community College District 2023-2024 Tentative Budget Assumptions

R. Budget for an inter-fund transfer out:

1. Transfer \$400,000 to the Property & Liability Fund to pay the 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 \$150,000 for Student Technology
4. Transfer \$400,000 to the Capital Outlay Fund to pay the anticipated additional cost for the Student Housing Project
5. Transfer \$1,500,000 to the Capital Outlay Fund to pay the anticipated additional cost for the Physical Education Complex Replacement Project
6. Transfer \$500,000 to the Capital Outlay Fund to pay the anticipated additional cost for the Visual & Performing Arts Replacement Project.

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
REVENUE

Account Number	Description	2021-2022 Actuals	2022-2023 Projected Actuals	2023-2024 Budget
BEGINNING BALANCE JULY 1		21,487,744	21,442,135	18,386,186
ADJUSTMENT		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>21,487,744</u>	<u>21,442,135</u>	<u>18,386,186</u>
<u>REVENUE</u>				
	<u>FEDERAL REVENUE</u>			
8190	Other Federal Revenue	<u>78,790</u>	<u>192,276</u>	<u>-</u>
Total Federal Revenue		78,790	192,276	
	<u>STATE REVENUE</u>			
8610	Principal Apportionment	20,306,039	27,579,610	29,013,422
8604	Part-time Faculty Health Benef	538	-	-
8606	Part-Time Faculty Apportionment	177,268	187,140	180,000
8612	Prior Year Apportionment Correction	443,758	-	-
8614	Enrollment Fee Administration	44,479	38,560	38,000
8620	General Categorical Programs	923,578	846,000	900,000
8630	Education Protection Account Funds	11,813,864	8,500,000	9,300,000
8670	State Tax Subventions	23,326	25,000	25,000
8679	Other Tax Relief Subvention	358		
8680	Lottery Funds	2,128,137	785,000	900,000
8690	On behalf contribution to STRS	1,730,435	1,580,000	1,580,000
8691	Mandated Block Grant	<u>-</u>	<u>172,000</u>	<u>150,000</u>
Total State Revenue		37,591,780	39,713,310	42,086,422

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
REVENUE

Account Number	Description	2021-2022 Actuals	2022-2023 Projected Actuals	2023-2024 Budget
	<u>LOCAL REVENUE</u>			
8811	District Taxes - Secured Roll	5,086,607	5,100,000	5,100,000
8812	District Taxes - Supplemental	160,091	140,000	140,000
8813	District Taxes - Unsecured Roll	51,632	51,000	51,000
8816	District Taxes - Prior Years	162,423	100,000	100,000
8818	Redevelopment Increment	768,378	600,000	700,000
8819	Redevelopment Agency Funds	329,481	300,000	300,000
8830	Contract Services	-	6,000	5,000
8840	Sales and Commissions	73,709	70,000	70,000
8850	Rentals and Leases	81,939	45,000	50,000
8860	Interest and Investment Income	(927,257)	660,000	130,000
8874	Enrollment Fees (net of BFAP)	702,296	1,000,000	1,000,000
8879	Transcript Fees	200	1,000	1,000
8880	Non-Resident Tuition	280,636	190,000	100,000
8885	Non-Resident Tuition-Out of Country	71,464	8,000	10,000
8890	Other Local Revenues	1,582,994	400,000	500,000
8892	Redevelopment Agency Asset	27,090	30,000	30,000
8893	Miscellaneous Income	-	-	-
8895	Indirect Cost	-	509,440	-
	Total Local Revenue	<u>8,451,683</u>	<u>9,210,440</u>	<u>8,287,000</u>
	<u>INCOMING TRANSFERS</u>			
8895	Contributions from Other Funds	-	-	-
	Total Incoming Transfers	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUE - ALL SOURCES	<u>46,122,252</u>	<u>49,116,026</u>	<u>50,373,422</u>
	TOTAL BEGINNING BALANCE AND REVENUE	<u><u>67,609,996</u></u>	<u><u>70,558,161</u></u>	<u><u>68,759,608</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
EXPENDITURES

Account Number	Description	2021-2022 Actuals	2022-2023 Projected Actuals	2023-2024 Budget
	<u>ACADEMIC SALARIES</u>			
1100	Regular Schedule, Teaching	6,769,169	6,725,300	7,241,300
1200	Regular Schedule, Non-Teaching	3,343,397	3,466,730	3,526,850
1300	Other Schedule, Teaching	3,077,403	3,500,000	3,730,000
1400	Other Schedule, Non-Teaching	310,380	375,440	446,000
	Total Academic Salaries	<u>13,500,349</u>	<u>14,067,470</u>	<u>14,944,150</u>
	<u>CLASSIFIED SALARIES</u>			
2100	Full Time	6,450,233	7,516,350	8,539,610
2200	Instructional Aides, Regular	698,994	762,070	817,190
2300	Student Help, Hourly and Overtime	489,451	788,000	953,200
2400	Instructional Aides, Other	128,066	70,680	124,280
	Total Classified Salaries	<u>7,766,744</u>	<u>9,137,100</u>	<u>10,434,280</u>
	<u>STAFF BENEFITS</u>			
3100	State Teachers' Retirement	3,973,049	4,166,400	4,589,310
3200	Public Employees' Retirement	1,899,393	2,223,440	2,816,589
3300	Social Security - OASDI/Medicare	830,773	916,900	1,064,219
3400	Health and Welfare - Medical	3,395,232	4,245,700	3,811,250
3500	Unemployment Insurance	102,651	110,000	13,264
3600	Workers' Compensation Insurance	801,256	880,525	947,180
3700	Cash in Lieu of Insurance	275,242	281,590	318,210
3900	Retiree Benefits	71,896	63,500	63,500
	Total Staff Benefits	<u>11,349,492</u>	<u>12,888,055</u>	<u>13,623,522</u>
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4200	Books & Oth Reference Material	1,206	1,500	2,500
4300	Instructional Supplies	-	-	-
4400	Repairs and Supplies	65,731	102,000	105,600
4500-4700	Non-Instructional Supplies/Other	501,601	666,200	715,930
	Total Books, Supplies and Materials	<u>568,538</u>	<u>769,700</u>	<u>824,030</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
EXPENDITURES

Account Number	Description	2021-2022 Actuals	2022-2023 Projected Actuals	2023-2024 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5000	Other Supplies Hold			-
5100	Contract for Personal Services	749,573	1,860,000	2,106,700
5200	Travel, Conference and Training	175,455	321,270	416,100
5300	Dues and Memberships	76,306	115,000	125,500
5400	Insurance	89,460	108,380	120,000
5500	Utilities and Housekeeping Services	1,413,170	1,630,000	1,635,000
5600	Contracts, Rentals, and Repairs	983,272	1,150,000	1,319,170
5700	Legal, Elections, and Audit Expense	309,973	809,500	508,000
5800	Other Services, Postage, Advertising	858,315	1,514,800	1,690,930
5900	Miscellaneous	(9,222)	2,000	65,000
Total Contract Services and Operating Expenses		<u>4,646,303</u>	<u>7,510,950</u>	<u>7,986,400</u>
<u>CAPITAL OUTLAY</u>				
6100	Site Improvements	-	-	17,000
6300	Library Books	6,929	55,000	47,600
6400	Equipment	70,700	556,850	390,410
Total Capital Outlay		<u>77,629</u>	<u>611,850</u>	<u>455,010</u>
<u>OTHER OUTGO</u>				
7100	Debt Retirement	1,681,841	1,681,850	1,681,850
7300	Interfund Transfer	6,468,353	5,405,000	3,100,000
7600	Other Student Aid	108,612	100,000	150,000
Total Other Outgo		<u>8,258,806</u>	<u>7,186,850</u>	<u>4,931,850</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>46,167,862</u>	<u>52,171,975</u>	<u>53,199,242</u>
RESERVE FOR COMPTON COLLEGE ERP		3,700,000	3,700,000	3,700,000
RESERVE FOR COMPUTER EQUIPMENT REPLACEMENT		1,000,000	-	-
RESERVE FOR PERSONNEL COMMISSION		400,000	400,000	400,000
RESERVE FOR FIRE ACADEMY		350,000	350,000	350,000
TOTAL ASSIGNED FUND BALANCE		<u>5,450,000</u>	<u>4,450,000</u>	<u>4,450,000</u>
TOTAL UNASSIGNED FUND BALANCE		<u>15,992,135</u>	<u>13,936,186</u>	<u>11,110,366</u>
TOTAL ENDING BALANCE/ RESERVES		21,442,135	18,386,186	15,560,366
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>67,609,996</u></u>	<u><u>70,558,161</u></u>	<u><u>68,759,608</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
	BEGINNING BALANCE JULY 1	1,597,737	3,304,838	4,460,138
		-	-	-
		1,597,737	3,304,838	4,460,138
	<u>FEDERAL REVENUE</u>			
8120	TRIO - Upward Bound-(31820)	114,107	297,330	298,330
8140	TANF (64050)	-	76,310	66,890
8150	Work Study (76210)	57,882	83,400	83,040
8190	DPSS - (64080)	19,870	57,470	74,240
8190	Foster & Kinship Care Ed (FKCE)- (12510)	-	44,694	45,560
8190	Mentorlinks Grant (20600)	-	940	-
8190	YESS/ Basic Skill Reappropriation (64110)			
8190	Fed. Covid-19 Block Grant (76321)			
8190	HEERF II (76323)	3,734,156	-	-
8190	American Rescue Plan (76324)	1,024,241	10,257,300	2,492,000
8190	HSI Grant (76325)	86,780	357,370	-
8190	National Science Foundation (22300)	-	274,570	219,890
8190	CAREs Act (CV-19) (76320)	-	-	-
	Total Federal Revenue	5,037,036	11,449,384	3,279,950
	<u>STATE REVENUE</u>			
8620	Guided Pathway (10070)	83,195	241,580	266,480
8620	Compton College Promise (10071)	111,467	144,994	159,120
8620	Strong Work Force (10090)	1,551,235	1,915,057	1,421,819
8620	CTE, Perkins (11190)		138,955	-
8620	Foster Care Education (12510)	64,506	87,590	64,400
8620	Assessment and Remediation for Nursing (22330)	87,075	87,075	85,910
8690	Nursing (22080)	-	160,000	159,920
8620	Certified Nurse Assistant (22350)	-	-	-
8620	Instructional Equipment (26990)	-	-	-
8620	Disabled Student Program Services (31010)	371,569	399,870	445,920
8620	Basic Needds (34120)		423,263	214,250
8620	Basic Needds Center (34121)			20,770
8620	Deaf & Hard of Hearing (22390)	-	22,723	-
8620	Student Equity and Achievement (34150)	4,056,202	2,398,569	2,654,030
8620	Re-entry Program (34180)	1,136	142,000	138,920
8620	Hunger Free Campus Support (36130)	-	-	-
8620	Extended Opportunity Program & Services (47000)	1,242,588	1,427,370	1,152,690
8620	Cooperative Agencies Resources for Education (47500)	556,482	688,060	522,940
8690	Special Trustee AB 318 Restricted (50010)	130,000	130,000	130,000
8620	Equal Employment Opportunity (50110)	50,000	138,000	50,000
8620	Professional development for classified employees (50111)	-	-	-
8620	District Professional Development (50112)	-	-	-
8620	Innovation and Effectiveness Grant (50113)	70,000	50,000	17,500
8620	Veterans Education Services (61050)	18,118	17,618	17,480
8620	CalWORKS (64060)	459,158	439,271	451,850
8650	Adult Education Consortium (64430)	902,960	834,530	1,099,225
8620	Retention & Enrollment (64901)	433,681	1,272,806	406,050
8620	Cal Fresh Outreach (64902)	-	30,343	30,000
8620	Undocumented Resources Liaisons (76202)	73,861	73,861	72,000
8620	Board Finan. Assist Prog Admin. Allowance (76250)	226,722	239,430	276,060
8620	Financial Aid Technology (76251)	46,184	46,184	40,000
8650	Strong Workforce-Regional (10100)			
8680	Restricted Lottery	-	246,800	350,000
8690	California Volunteer (50340)		690,000	1,734,010
8690	COVID-19 Block Grant (76322)	-	-	-
8691	State COVID Recovery Block Grant (76326)		4,222,746	3,267,420
8690	Other State Revenue	1,538,946	1,264,931	3,166,038
	Total State Revenue	12,075,086	17,973,626	18,414,802

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
<u>LOCAL REVENUE</u>				
8890	Calbright Partnership (10002)	85,000	60,000	29,190
8890	Apple Partnership (10003)	0	30,000	35,442
8820	Michelson Grant (10004)	25,000	12,000	0
8820	Strong Workforce-Regional (10100)	1,012,070	1,312,938	1,070,363
8820	Human Resources (85000)	0	0	-
8830	Career Technical Education (11190)	-	-	165,983
8830	Career Advancement Academy (64990)	-	-	-
8820	DHS Mentoring Program (22390)	-	22,750	63,610
8820	Compton 2024 Guided Pathway (42200)	-	221,500	102,440
8830	Futures Foundation Grants (43000)	-	28,610	-
8820	YESS ILP Grant (64110)	17,827	75,360	-
8830	Work Study (76210)	-	-	-
8830	Compton Unified Contract (64900)	121,473	130,300	134,000
8840	Sales and Commissions (60650)	-	-	-
8860	Interest and Investment Income	3,221	2,000	20,000
8876	Health Fees (69000)	138,101	81,960	63,090
8881	Parking Services Fees (8080-85)	4,734	50,000	50,000
8890	Auxiliary Services (60650)	30,000	12,500	33,681
8890	Other	-	223,542	120,810
Total Local Revenue		<u>1,437,426</u>	<u>2,263,460</u>	<u>1,888,609</u>
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer In	150,000	-	-
8987	Contributions from Other Funds	-	-	-
Total Incoming Transfers		<u>150,000</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>18,699,548</u>	<u>31,686,470</u>	<u>23,583,361</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>20,297,285</u>	<u>34,991,308</u>	<u>28,043,499</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	123,945	97,900	15,000
1200	Regular Schedule, Non-Teaching	1,492,857	1,921,102	1,575,472
1300	Other Schedule, Teaching	64,357	152,300	90,510
1400	Other Schedule, Non-Teaching	<u>413,742</u>	<u>694,210</u>	<u>940,497</u>
Total Academic Salaries		2,094,901	2,865,512	2,621,479
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	2,209,617	2,664,534	2,830,546
2300	Student Help, Hourly and Overtime	606,416	699,217	857,154
2400	Instructional Aides, Other	<u>124,657</u>	<u>108,000</u>	<u>110,000</u>
Total Classified Salaries		2,940,690	3,471,751	3,797,700
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	258,739	450,816	433,519
3200	Public Employees' Retirement System	595,819	820,031	869,702
3300	Social Security - OASDI & Medicare	255,869	325,681	301,182
3400	Health and Welfare	508,950	827,000	759,870
3500	Unemployment Insurance	22,759	32,634	4,401
3600	Workers' Compensation Insurance	188,232	236,630	233,337
3700	Cash in Lieu of Insurance	<u>69,855</u>	<u>72,570</u>	<u>72,790</u>
Total Staff Benefits		1,900,222	2,765,362	2,674,802
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4100	Books	-	38,247	10,000
4300	Instructional Supplies	132,212	285,330	305,000
4500	Non-Instructional Supplies	627,608	1,035,867	898,136
4700	Food/Food Supplies	<u>126,806</u>	<u>90,000</u>	<u>134,000</u>
Total Books, Supplies, and Materials		886,626	1,449,444	1,347,136

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract Services	1,575,129	1,837,699	2,233,438
5200	Travel, Conference & In-Service Training	806,112	306,546	304,900
5300	Dues and Memberships	36,725	69,500	51,000
5600	Contracts, Rentals, and Repairs	68,592	86,784	96,000
5700	Legal & Regulatory Expenses	83,541	20,000	20,000
5800	Other Services, Postage, Advertising	1,328,977	7,142,972	5,327,649
Total Contracts Services and Operating Expenses		<u>3,899,076</u>	<u>9,463,501</u>	<u>8,032,987</u>
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	-	-	-
6200	Buildings	-	-	-
6300	Library Books	-	5,000	10,000
6400	Equipment	1,069,112	1,192,734	1,503,816
Total Capital Outlay		<u>1,069,112</u>	<u>1,197,734</u>	<u>1,513,816</u>
<u>OTHER OUTGO</u>				
7300	<u>Student Stipends</u>	279,000	61,000	62,160
7500	Other Student Aid	3,147,467	7,222,023	2,348,492
7600	Other Payments to/for Students	775,353	2,034,843	1,164,789
Total Other Outgo		<u>4,201,820</u>	<u>9,317,866</u>	<u>3,575,441</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>16,992,447</u>	<u>30,531,170</u>	<u>23,563,361</u>
NET ENDING BALANCE / RESERVES		<u>3,304,838</u>	<u>4,460,138</u>	<u>4,480,138</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>20,297,285</u></u>	<u><u>34,991,308</u></u>	<u><u>28,043,499</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2023-2024 TENTATIVE BUDGET
 LINE OF CREDIT FUND - FUND 01.3
 REVENUE

Account Number	Description	2021-2022 Actuals	2022-2023 FINAL Budget	2022-2023 Budget
BEGINNING BALANCE JULY 1		<u>1,173,706</u>	<u>1,178,200</u>	<u>1,184,200</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	<u>4,494</u>	<u>6,000</u>	<u>6,000</u>
Total Local Revenue		4,494	6,000	6,000
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>4,494</u>	<u>6,000</u>	<u>6,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,178,200</u></u>	<u><u>1,184,200</u></u>	<u><u>1,190,200</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
LINE OF CREDIT FUND - FUND 01.3
EXPENDITURES

Account Number	Description	2021-2022 Actuals	2022-2023 FINAL Budget	2022-2023 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>1,178,200</u>	<u>1,184,200</u>	<u>1,190,200</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,178,200</u></u>	<u><u>1,184,200</u></u>	<u><u>1,190,200</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33.0

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
BEGINNING BALANCE JULY 1		<u>54,992</u>	<u>193,488</u>	<u>194,488</u>
REVENUE				
<u>FEDERAL REVENUE</u>				
8190	Child Development Food Program	84,987	88,000	87,000
8190/8199	Child Care and Development Program (CCTR)	<u>76,999</u>	<u>30,000</u>	<u>30,000</u>
Total Federal Revenue		161,986	118,000	117,000
<u>STATE REVENUE</u>				
8621	Child Care and Development Program (CCTR)	144,313	160,000	200,000
8621	Child Care and Development Program (CSPP)	255,126	278,840	110,000
8622	Child Development Revenue	<u>105,256</u>	<u>1,500</u>	<u>113,000</u>
Total State Revenue		504,695	440,340	423,000
<u>LOCAL REVENUE</u>				
8860	Interest	1,742	1,000	1,000
8871	Child Development Services Fees	<u>-</u>	<u>8,000</u>	<u>8,000</u>
Total Local Revenue		1,742	9,000	9,000
<u>INCOMING TRANSFERS</u>				
8980	Contribution From General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Incoming Transfers		150,000	150,000	150,000
TOTAL REVENUE - ALL SOURCES		<u>818,423</u>	<u>717,340</u>	<u>699,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>873,415</u></u>	<u><u>910,828</u></u>	<u><u>893,488</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	276,010	270,720	293,790
2200	Non-STRS Instructors	50,827	83,150	73,150
2300	Hourly and Overtime	4,244	5,000	30,000
2400	Instructional Aides, Other	-	10,000	5,000
Total Classified Salaries		<u>331,082</u>	<u>368,870</u>	<u>401,940</u>
<u>STAFF BENEFITS</u>				
3200	PERS	74,702	92,430	94,100
3300	Social Security - OASDI/Medicare	24,536	27,850	30,020
3400	Health & Welfare	70,971	105,000	112,500
3500	Unemployment Insurance	1,479	1,850	220
3600	Workers' Compensation	12,416	13,840	15,100
3700	Cash in Lieu of Insurance	1,522	-	-
Total Staff Benefits		<u>185,627</u>	<u>240,970</u>	<u>251,940</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500-4700	Non-Instructional Supplies (including Food)	151,417	94,000	35,120
Total Books, Supplies, and Materials		<u>151,417</u>	<u>94,000</u>	<u>35,120</u>
<u>OTHER OPERATING EXPENSES</u>				
5800	Other Services, Postage, Advertising	1,452	4,500	3,000
Other Operating Expenses		<u>1,452</u>	<u>4,500</u>	<u>3,000</u>
<u>CAPITAL OUTLAY</u>				
6400	Equipment			3,000
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>3,000</u>
<u>OTHER OUTGO</u>				
7600	Other Payments To/ For Students	10,350	8,000	4,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>679,927</u>	<u>716,340</u>	<u>699,000</u>
NET ENDING BALANCE / RESERVES		<u>193,488</u>	<u>194,488</u>	<u>194,488</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>873,415</u></u>	<u><u>910,828</u></u>	<u><u>893,488</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
BEGINNING BALANCE JULY 1		<u>7,393,336</u>	<u>7,972,280</u>	<u>82,666,746</u>
REVENUE				
STATE REVENUE				
8618	Proposition 39 - Energy Conservation/Upgrades	21,293	-	-
8651	Comm. College Construction- Instructional Bldg #1	-	-	-
8651	Comm. College Construction- Instructional Bldg #2	-	12,377,760	6,203,376
8651	VPA	-	798,000	1,253,000
8651	Student Housing	-	80,339,000	-
8651	PE Complex	-	21,534,000	21,342,244
8690	Physical Plant and Instructional Support	-	7,590,341	-
8652	Scheduled Maintenance Program	2,552,692	-	-
Total State Revenue		<u>2,573,985</u>	<u>122,639,101</u>	<u>28,798,620</u>
LOCAL REVENUE				
8860	Interest	2,327	2,000	50,000
8885	Capital Outlay Fee - Non-Residents	-	-	-
Total Local Revenue		<u>2,327</u>	<u>2,000</u>	<u>50,000</u>
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	4,850,000	4,815,000	2,400,000
Total Incoming Transfers		<u>4,850,000</u>	<u>4,815,000</u>	<u>2,400,000</u>
TOTAL REVENUE - ALL SOURCES		<u>7,426,311</u>	<u>127,456,101</u>	<u>31,248,620</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>14,819,647</u></u>	<u><u>135,428,381</u></u>	<u><u>113,915,366</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENDITURES</u>				
5700	Legal	7,499	10,000	1,000
5800	Miscellaneous Services	36,698	53,495	9,495
Other Operating Expenditures		44,197	63,495	10,495
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	221,021	23,767,721	18,620,955
6200	Buildings	6,582,149	98,895,530	86,406,842
6400	New Equipment	-	2,389,995	4,377,314
Total Capital Outlay		6,803,170	125,053,246	109,405,111
TOTAL EXPENDITURES / APPROPRIATIONS		6,847,367	125,116,741	109,415,606
NET ENDING BALANCE / RESERVES		7,972,280	10,311,640	4,499,760
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		14,819,647	135,428,381	113,915,366

COMPTON COMMUNITY COLLEGE DISTRICT
 2023-2024 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE CC SERIES E FUND - FUND 42.1

Account Number	Description	2021-2022 Actuals	2022-2023 Projected Budget	2023-2024 Budget
BEGINNING BALANCE JULY 1		<u>4,231,053</u>	<u>2,425,172</u>	<u>1,485,172</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	19,821	-	800
8890	Other Local Revenue	-	-	-
Total		<u>19,821</u>	<u>-</u>	<u>800</u>
TOTAL REVENUE - ALL SOURCES		<u>19,821</u>	<u>-</u>	<u>800</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>4,250,875</u></u>	<u><u>2,425,172</u></u>	<u><u>1,485,972</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2023-2024 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE CC SERIES E FUND - FUND 42.1

Account Number	Description	2021-2022 Actuals	2022-2023 Projected Budget	2023-2024 Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
5700	Legal	-	-	1,050
5800	Other Services	-	-	1,400
Total Other Operating Expenses		-	-	2,450
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	1,500,150	940,000	1,318,490
6400	Equipment	325,552	-	30,340
Total Capital Outlay		1,825,702	940,000	1,348,830
TOTAL EXPENDITURES / APPROPRIATIONS		1,825,702	940,000	1,351,280
NET ENDING BALANCE / RESERVES		<u>2,425,172</u>	<u>1,485,172</u>	<u>134,692</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>4,250,875</u></u>	<u><u>2,425,172</u></u>	<u><u>1,485,972</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2023-2024 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
BEGINNING BALANCE JULY 1		<u>17,024,059</u>	<u>7,339,096</u>	<u>1,143,955</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	74,039	20,000	5,000
8940	Proceeds from Bonds	-	-	-
Total		<u>74,039</u>	<u>20,000</u>	<u>5,000</u>
TOTAL REVENUE - ALL SOURCES		<u>74,039</u>	<u>20,000</u>	<u>5,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>17,098,097</u></u>	<u><u>7,359,096</u></u>	<u><u>1,148,955</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
5713	<u>Legal</u>	6,339	14,376	32,969
5890	Other Services	-	-	-
	Other Operating Expenses	<u>-</u>	<u>14,376</u>	<u>32,969</u>
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	9,091,736	5,265,945	440,680
6400	Equipment	667,266	1,960,720	618,050
	Total Capital Outlay	<u>9,759,002</u>	<u>7,226,665</u>	<u>1,058,730</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>9,759,002</u>	<u>7,241,041</u>	<u>1,091,699</u>
NET ENDING BALANCE / RESERVES		<u>7,339,096</u>	<u>118,055</u>	<u>57,256</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>17,098,097</u></u>	<u><u>7,359,096</u></u>	<u><u>1,148,955</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2023-2024 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
	BEGINNING BALANCE JULY 1	1,221,440	349,549	106,270
	ADJUSTMENT	-	-	-
	ADJUSTED BEGINNING BALANCE JULY 1	<u>1,221,440</u>	<u>349,549</u>	<u>106,270</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	4,253	500	500
8890	Other Local Revenue	-	-	-
	Total	<u>4,253</u>	<u>500</u>	<u>500</u>
	TOTAL REVENUE - ALL SOURCES	<u>4,253</u>	<u>500</u>	<u>500</u>
	TOTAL BEGINNING BALANCE AND REVENUE	<u><u>1,225,693</u></u>	<u><u>350,049</u></u>	<u><u>106,770</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2023-2024 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
5700	Legal and Audit Expense	22,529	-	1,050
5800	Other Services, Fees and Expenses	7,911	9,025	1,400
	Other Operating Expenses	30,440	9,025	2,450
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	99,314	250,940	20,750
6400	New Equipment	746,390	90,000	79,680
	Total Capital Outlay	845,703	340,940	100,430
	TOTAL EXPENDITURES / APPROPRIATIONS	876,144	349,965	102,880
	NET ENDING BALANCE / RESERVES	349,549	84	3,890
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	1,225,693	350,049	106,770

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
WORKERS' COMPENSATION FUND - FUND 61.0

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
BEGINNING BALANCE JULY 1		<u>861,985</u>	<u>1,207,936</u>	<u>1,385,436</u>
<u>LOCAL REVENUE</u>				
8830	Contract Services	1,078,671	1,000,000	1,000,000
8860	Interest	<u>(13,912)</u>	<u>1,500</u>	<u>5,000</u>
Total Local Revenue		1,064,759	1,001,500	1,005,000
TOTAL REVENUE - ALL SOURCES		<u>1,064,759</u>	<u>1,001,500</u>	<u>1,005,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,926,744</u></u>	<u><u>2,209,436</u></u>	<u><u>2,390,436</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	706,808	810,000	830,000
5733	Benefits/Claims Paid	-	-	-
5800	Other Services- Administrative Fees	<u>12,000</u>	<u>14,000</u>	<u>15,000</u>
Total Contract Services and Operating Expenses		<u>718,808</u>	<u>824,000</u>	<u>845,000</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	-	-	-
Total Other Outgo		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES / APPROPRIATIONS		718,808	824,000	845,000
NET ENDING BALANCE / RESERVES		<u>1,207,936</u>	<u>1,385,436</u>	<u>1,545,436</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>1,926,744</u></u>	<u><u>2,209,436</u></u>	<u><u>2,390,436</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 64.0

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
BEGINNING BALANCE JULY 1		483,016	575,168	407,341
<u>LOCAL REVENUE</u>				
8860	Interest	948	1,000	1,500
8980	Contribution from Other Fund	400,000	400,000	400,000
Total Local Revenue		400,948	401,000	401,500
TOTAL REVENUE - ALL SOURCES		400,948	401,000	401,500
TOTAL BEGINNING BALANCE AND REVENUE		883,964	976,168	808,841
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1400	Other Schedule, Non-Teaching	500	-	-
Total Academic Salaries		500	-	-
<u>CLASSIFIED SALARIES</u>				
2300	Student Help, Hourly and Overtime	-	-	-
Total Classified Salaries		-	-	-
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement			
3300	Social Security - OASDI/Medicare			
3400	Health and Welfare - Medical			
3500	Unemployment Insurance	2	-	-
3600	Workers' Compensation Insurance	19	-	-
3700	Cash in Lieu of Insurance	-	-	-
Total Staff Benefits		21	-	-
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500-4700	Non-Instructional Supplies/Other	-	-	-
Total Books, Supplies and Materials		-	-	-
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5130	Contract Services	-	6,000	5,000
5400	Insurance	308,275	350,000	350,000
5700	Benefits Paid Claimants	-	200,000	200,000
5800	Other Services - Administrative Fee	-	12,827	13,000
Total Contract Services and Operating Expenses		308,275	568,827	568,000
<u>CAPTIAL OULAY</u>				
6400	Equipment	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		308,796	568,827	568,000
NET ENDING BALANCE / RESERVES		575,168	407,341	240,841
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		883,964	976,168	808,841

COMPTON COMMUNITY COLLEGE DISTRICT
2023-20234 TENTATIVE BUDGET
ASG FUND - FUND 72.0

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
BEGINNING BALANCE JULY 1		<u>44,204</u>	<u>54,815</u>	<u>54,815</u>
<u>LOCAL REVENUE</u>				
8884	Student Representation Fee	10,376	4,500	6,500
8860	Interest	<u>235</u>	<u>500</u>	<u>500</u>
Total Local Revenue		10,611	5,000	7,000
TOTAL REVENUE - ALL SOURCES		<u>10,611</u>	<u>5,000</u>	<u>7,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>54,815</u></u>	<u><u>59,815</u></u>	<u><u>61,815</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5220	Travel Mileage and Conferences	-	5,000	7,000
5800	Other Services- Administrative Fees	<u>-</u>	<u>-</u>	<u>-</u>
Total Contract Services and Operating Expenses		-	5,000	7,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	5,000	7,000
NET ENDING BALANCE / RESERVES		<u>54,815</u>	<u>54,815</u>	<u>54,815</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>54,815</u></u>	<u><u>59,815</u></u>	<u><u>61,815</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
BEGINNING BALANCE JULY 1		<u>12,032</u>	<u>180,055</u>	<u>185,055</u>
<u>REVENUE</u>				
<u>FEDERAL INCOME</u>				
8150	PELL Grant Program	<u>4,895,872</u>	<u>11,560,000</u>	<u>8,500,000</u>
Total Federal Income		4,895,872	11,560,000	8,500,000
<u>STATE REVENUE</u>				
8620	Cal Grants	592,467	750,000	750,000
8620	Student Success Completion	476,920	1,417,714	500,000
8620	Emergency Financial Aid	-	579,447	100,000
8620	Non-resident Dreamer Emergency Grant	-	-	-
8620	Disaster Relief Financial Aid	<u>-</u>	<u>63,290</u>	<u>63,290</u>
Total State Revenue		1,069,387	2,810,451	1,413,290
<u>LOCAL REVENUE</u>				
8860	Interest	18,418	5,000	10,000
8890	Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Local Revenue		18,418	5,000	10,000
TOTAL REVENUE - ALL SOURCES		<u>5,983,677</u>	<u>14,375,451</u>	<u>9,923,290</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>5,995,709</u></u>	<u><u>14,555,506</u></u>	<u><u>10,108,345</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2023-2024 TENTATIVE BUDGET
 STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2021-2022 Actuals	2022-2023 Final Budget	2023-2024 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	159,075	260,000	200,000
7520	PELL Grant Program	4,315,580	11,000,000	8,000,000
7530	Cal Grants	353,057	300,000	300,000
7620	Cal Grant (B&C)	761,301	1,329,447	850,000
7660	Student Success Completion	<u>226,641</u>	<u>1,481,004</u>	<u>563,290</u>
Total Other Outgo		5,815,654	14,370,451	9,913,290
TOTAL EXPENDITURES / APPROPRIATIONS		<u>5,815,654</u>	<u>14,370,451</u>	<u>9,913,290</u>
NET ENDING BALANCE / RESERVES		<u>180,055</u>	<u>185,055</u>	<u>195,055</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>5,995,709</u></u>	<u><u>14,555,506</u></u>	<u><u>10,108,345</u></u>