

Compton Community College District							
Five-Year Fiscal Management Plan							
FOR DISCUSSION PURPOSES ONLY							
		Actual	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REVENUES		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
State Revenue		37,341,786	37,903,000	39,714,200	41,843,457	43,401,563	45,008,183
Local Revenue		8,391,470	9,321,000	8,490,700	8,625,818	8,808,902	8,998,024
Total Revenue		45,733,256	47,224,000	48,204,900	50,469,275	52,210,465	54,006,207
OPERATING EXPENSES							
Academic Salaries		13,892,544	15,109,500	16,369,509	16,816,846	17,153,183	17,320,576
Classified Salaries		7,028,168	9,396,974	9,686,040	9,839,439	9,929,517	10,020,488
Employee Benefits		11,685,356	13,695,225	13,666,367	13,920,117	14,110,530	14,251,636
Books, Supplies & Materials		575,173	789,526	790,316	791,106	791,897	792,689
Contract Services		4,657,283	5,662,028	5,900,978	5,781,978	5,964,736	6,149,629
Capital Outlay		136,609	438,480	438,918	439,357	439,797	440,237
Total Operating Expenditures		37,975,133	45,091,733	46,852,129	47,588,842	48,389,661	48,975,254
OTHER OUTGO							
Interfund Transfers		1,181,841	1,681,850	1,681,841	1,681,841	1,681,841	488,436
Line of Credit		500,000	4,400,000	5,300,000	500,000	500,000	500,000
Other Payments To/For Students		0	43,000	43,430	43,864	44,303	44,746
Total Other Outgo		1,681,841	6,124,850	7,025,271	2,225,705	2,226,144	1,033,182
Surplus (Deficit)		6,076,282	-3,992,583	-5,672,500	654,728	1,594,660	3,997,771
Beginning Fund Balance		17,156,398	23,232,680	19,240,097	13,567,597	14,222,325	15,816,985
Ending Fund Balance		23,232,680	19,240,097	13,567,597	14,222,325	15,816,985	19,814,757