

August 28, 2018



**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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Member

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

Board of Trustees  
Compton Community College District

The proposed 2018-2019 Compton Community College District Final Budget is submitted for your review and approval. The Compton District Budget Final Book includes the 2018-2019 budgets for all funds and other important information. The 2018-2019 Compton District Final Budget is based upon the information currently available from the California Community Colleges Chancellor's Office.

The 2018-2019 Compton District Final Budget was developed to achieve our 5,980 Full-Time Equivalent Students (FTES) goal. Compton College will offer 1,522 course sections to meet our FTES goal. The 2018-2019 Compton District Final Budget includes a Cost of Living Adjustment (COLA) of 2.71%; filling eleven faculty positions, three classified positions, and four management positions; future funding for the Compton College Enterprise Resource Planning system cost of 2,550,000; future funding for the Fire Academy program at the Compton College of \$350,000; and the future cost associated with the Compton District Personnel Commission of \$200,000. Finally, the 2018-2019 Compton District Final Budget includes the following expenses to address Compton District's long-term liabilities: Other Post-Employment Benefits (OPEB) payment of \$750,000; California Public Entity Pension Stabilization Fund State Teachers' Retirement (STRS)/Public Employees' Retirement (PERS) fund payment of \$700,000 to address future STRS/PERS obligations; and the line of credit repayment of \$1,181,841.

The proposed 2018-2019 Compton District Final Budget maintains a reserve above the minimum 10% level as required by Compton Community College District Board Policy 6200.

The proposed Compton District Final Budget will be available for inspection beginning August 29, 2018 in the Office of the President/CEO and online at [www.district.compton.edu/district\\_budget/index.asp](http://www.district.compton.edu/district_budget/index.asp).

The Public Hearing and your adoption of the 2018-2019 Compton District Final Budget is scheduled for Tuesday, September 11, 2018 at 5:00 p.m. in the Boardroom.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Keith Curry', is written over a light blue circular stamp.

Keith Curry  
President/CEO



## Compton Community College District 2018-2019 Final Budget Assumptions

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### I. Organization

The 2018-2019 Compton Community College District Final Budget Assumptions reflects information available from the 2018-2019 California State Budget.

### II. Budget Guidelines

Since 2011, the state has made significant investments in California Community Colleges with overall growth of \$2.6 billion Proposition 98 General Fund. The state has also made targeted investments to improve student success. This has include \$285 million for the Student Success and Support Program and \$155 million for Student Equity. The new budget consolidates Student Success, Student Equity and Basic Skills to better provide flexibility to support students, eliminate equity gaps, and support implementation of guided pathways programs. Notable budget adjusts include

- Student Funding Formula- Increase of \$522.8 million Prop 98 Funds which includes the following:
  - \$151 million base augmentation
  - \$173.1 for a 2.71% cost of living adjustment
  - \$58.7 million, of which \$35 million is one time, to support hold harmless provision

### III. Compton Community College District Final Budget Assumptions

The following 2018-2019 Final Budget Assumptions are recommended by the President/Chief Executive Officer.

- A. Estimated beginning balance: **\$11,753,005**
- B. Estimated revenue including state and local sources: **\$39,713,680**
- C. Budget the General State Apportionment based on generation of 5,980 FTES.
- D. Offering 1,522 sections for the 2018-2019 year.
- E. Cost of Living Adjustment (COLA) increase: 2.71%
- F. Budget for the GASB “pay as you go” costs for Retiree Benefits: **\$550,000**
- G. Pension contributions: Public Employee Retirement System (PERS) employer contributions at 18.062% and State Teachers Employee Retirement System (STRS) at 16.28%.
- H. Budget for projected utility increases of 4%.
- I. Budget to fill the following full-time faculty positions:
  - 1. Automotive Technology
  - 2. Counselor/Learning Disabilities Specialist
  - 3. Cosmetology
  - 4. English (2 Positions)
  - 5. Guided Pathway Counselor – CalWorks (Restricted Fund)
  - 6. Guided Pathway Counselor – Career and Technical Education (Restricted Fund)
  - 7. Librarian



## Compton Community College District 2018-2019 Final Budget Assumptions

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8. Machine Tool Technology
  9. Mathematics
  10. Nursing
- J. Budget to fill the following full-time classified position:
1. Academic Affairs Analyst (Unrestricted Fund/Restricted Fund)
  2. Admissions and Records Specialist
  3. Outreach/College Promise Coordinator (Restricted Fund)
- K. Budget to fill the following full-time management position:
1. Dean of Counseling and Guided Pathways (Unrestricted Fund/Restricted Fund)
  2. Manager of Research and Planning (Unrestricted Fund/Restricted Fund)
  3. Police Department – Lieutenant
  4. Police Department – Sergeant
- L. Budget for the following one-time Augmentations/Enhancements (\$205,000):
1. Enrollment Management Plan (\$100,000)
  2. Budget Augmentations and Enhancements (\$105,000)
- M. Budget for Line of Credit debt expense (\$1,181,841).
- N. Budget for the Police Services Contract with El Camino Community College District (\$1,500,000), includes personnel cost, benefits, overtime, as well as, other services and supplies.
- O. Budget for the Compton Community College District Board of Trustees Elections (\$200,000).
- P. Budget for Other Postemployment Benefit (OPEB) contribution of \$750,000, which includes a one-time augmentation of \$500,000.
- Q. Budget for the California Public Entity Pension Stabilization Fund (PERS/STRS) contribution of \$700,000, which includes a one-time augmentation of \$500,000.
- R. Reserve the following expenditures from the ending balance (\$2,550,000):
1. Compton College Enterprise Resource Planning System (\$2,000,000)
  2. Compton Community College District Personnel Commission (\$200,000)
  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.

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0

REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		11,635,437	10,508,400	11,753,005
ADJUSTMENT		(123,751)	41,516	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>11,511,686</u>	<u>10,549,916</u>	<u>11,753,005</u>
 <u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	Other Federal Revenue	<u>-</u>	<u>-</u>	<u>-</u>
 <u>STATE REVENUE</u>				
8610	Principal Apportionment	23,034,640	23,442,030	24,901,150
8606	Part-Time Faculty Apportionment	160,850	156,831	170,000
8612	Prior Year Apportionment Correction	153,536	49,185	-
8614	Enrollment Fee Administration	87,479	79,674	80,000
8620	General Categorical Programs	-	28,846	-
8630	Education Protection Account Funds	5,009,636	5,210,465	5,200,000
8670	State Tax Subventions	26,817	26,223	27,000
8680	Lottery Funds	1,006,983	529,457	1,195,000
8682	State Mandated Costs	558,062	-	-
8690	On behalf contribution to STRS	1,060,221	865,030	865,030
8690	Other State Revenue	11,901	260,101	-
8691	Mandated Block Grant	<u>169,680</u>	<u>288,647</u>	<u>288,000</u>
Total State Revenue		31,279,805	30,936,489	32,726,180

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
	<u>LOCAL REVENUE</u>			
8811	District Taxes - Secured Roll	4,123,769	4,247,436	4,232,000
8812	District Taxes - Supplemental	124,232	125,044	120,000
8813	District Taxes - Unsecured Roll	51,702	60,534	50,000
8816	District Taxes - Prior Years	83,702	109,685	75,000
8819	Redevelopment Agency Funds	698,566	776,150	555,000
8830	Contract Services	17,506	13,694	15,000
8850	Rentals and Leases	27,184	18,847	28,000
8860	Interest and Investment Income	157,092	246,552	125,000
8874	Enrollment Fees (net of BFAP)	801,046	1,006,326	1,300,000
8879	Transcript Fees	10,955	9,174	7,500
8880	Non-Resident Tuition	44,457	103,994	45,000
8885	Non-Resident Tuition-Out of Country	11,508	83,190	10,000
8890	Other Local Revenues	314,743	472,604	425,000
8893	Redevelopment Agency Asset Liquidation		42,626	
Total Local Revenue		<u>6,466,462</u>	<u>7,315,856</u>	<u>6,987,500</u>
TOTAL REVENUE - ALL SOURCES		<u>37,746,267</u>	<u>38,252,345</u>	<u>39,713,680</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>49,257,953</u></u>	<u><u>48,802,261</u></u>	<u><u>51,466,685</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	6,849,152	6,669,081	7,125,400
1200	Regular Schedule, Non-Teaching	2,785,562	2,742,514	3,014,350
1300	Other Schedule, Teaching	4,070,290	4,048,968	3,515,720
1400	Other Schedule, Non-Teaching	332,137	308,750	282,550
Total Academic Salaries		<u>14,037,141</u>	<u>13,769,313</u>	<u>13,938,020</u>
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	5,198,646	5,270,412	5,759,040
2200	Instructional Aides, Regular	586,805	649,991	666,200
2300	Student Help, Hourly and Overtime	634,143	570,395	624,980
2400	Instructional Aides, Other	144,392	135,096	118,500
Total Classified Salaries		<u>6,563,986</u>	<u>6,625,894</u>	<u>7,168,720</u>
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	3,084,944	2,810,277	3,567,780
3200	Public Employees' Retirement	1,148,684	1,048,892	1,505,970
3300	Social Security - OASDI/Medicare	724,191	734,152	755,970
3400	Health and Welfare - Medical	3,224,718	2,671,801	3,391,600
3500	Unemployment Insurance	23,029	19,158	11,320
3600	Workers' Compensation Insurance	773,742	767,282	744,820
3700	Cash in Lieu of Insurance	226,637	225,462	275,000
3900	Retiree Benefits	48,080	50,834	70,000
Total Staff Benefits		<u>9,254,025</u>	<u>8,327,858</u>	<u>10,322,460</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4100	Textbooks and Other	494	-	-
4300	Instructional Supplies	6,943	2,029	299,800
4400	Repairs and Supplies	43,309	45,909	80,380
4500-4700	Non-Instructional Supplies/Other	462,198	544,475	589,950
Total Books, Supplies and Materials		<u>512,944</u>	<u>592,413</u>	<u>970,130</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b><u>CONTRACT SERVICES AND OPERATING EXPENSES</u></b>				
5100	Contract for Personal Services	1,905,096	1,873,237	1,903,710
5200	Travel, Conference and Training	144,271	164,842	255,580
5300	Dues and Memberships	47,181	44,740	55,080
5400	Insurance	104,295	99,587	103,300
5500	Utilities and Housekeeping Services	1,075,305	1,021,934	1,197,440
5600	Contracts, Rentals, and Repairs	939,975	1,200,067	1,160,930
5700	Legal, Elections, and Audit Expense	236,007	404,070	335,430
5800	Other Services, Postage, Advertising	649,222	869,992	1,010,950
5900	Miscellaneous	5,346	1,185	72,930
Total Contract Services and Operating Expenses		<u>5,106,698</u>	<u>5,679,654</u>	<u>6,095,350</u>
<b><u>CAPITAL OUTLAY</u></b>				
6100	Site Improvements	306,501	38,306	18,500
6200	Building and Improvements	5,088	-	-
6300	Library Books	137,840	39,487	49,130
6400	Equipment	192,675	137,862	282,720
Total Capital Outlay		<u>642,104</u>	<u>215,655</u>	<u>350,350</u>
<b><u>OTHER OUTGO</u></b>				
7100	Debt Retirement	1,869,315	1,181,841	1,181,850
7300	Interfund Transfer	696,280	566,849	636,834
7600	Other Student Aid	67,060	89,779	81,000
Total Other Outgo		<u>2,632,655</u>	<u>1,838,469</u>	<u>1,899,684</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>38,749,553</u>	<u>37,049,256</u>	<u>40,744,714</u>
RESERVE FOR COMPTON COLLEGE ERP		-	1,000,000	2,000,000
RESERVE FOR PERSONNEL COMMISSION		-	100,000	200,000
RESERVE FOR FIRE ACADEMY		-	350,000	350,000
TOTAL ASSIGNED FUND BALANCE		<u>-</u>	<u>1,450,000</u>	<u>2,550,000</u>
TOTAL UNASSIGNED FUND BALANCE		<u>10,508,400</u>	<u>10,303,005</u>	<u>8,171,971</u>
TOTAL ENDING BALANCE / RESERVES		10,508,400	11,753,005	10,721,971
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>49,257,953</u>	<u>48,802,261</u>	<u>51,466,685</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
	BEGINNING BALANCE JULY 1	1,024,039	1,038,307	1,101,126
	ADJUSTMENT	-	-	-
	ADJUSTED BEGINNING BALANCE JULY 1	1,024,039	1,038,307	1,101,126
	<u>FEDERAL REVENUE</u>			
8120	TRIO - Upward Bound-(3180)	233,887	209,275	210,000
8140	TANF (6405)	93,528	93,517	93,500
8190	DPSS - (6408)	128,709	114,999	115,000
8190	Foster & Kinship Care Ed (FKCE)- (1251)	54,110	64,765	50,000
8190	YESS ILP Grant (6411)/Next Up	22,635	22,500	22,500
	Total Federal Revenue	532,869	505,056	491,000
	<u>STATE REVENUE</u>			
8620	Compton College Pomise	-	-	102,403
8620	Institutional Effectiveness Partnership Initiative (1000)	58,496	141,504	-
8620	Student Equity and Achievement	-	-	2,304,528
8620	Student Equity (1006)	960,779	860,158	215,580
8620	Strong Work Force (1009)	-	553,957	660,246
8620	Foster Care Education (1251)	66,802	50,180	51,532
8620	Assessment and Remediation for Nursing (2233)	91,200	91,200	87,075
8620	Instructional Equipment (2699)	133,851	47,674	266,150
8620	Disabled Student Program Services (3101)	404,757	395,674	346,920
8620	Basic Skills (3841)	96,529	99,213	252,088
8620	Extended Opportunity Program & Services (4700)	1,209,714	1,169,570	1,114,847
8620	Cooperative Agencies Resources for Education (4750)	635,568	620,775	558,698
8620	Equal Employment Opportunity (5011)	-	32,817	50,000
8690	Special Trustee AB 318 Restricted	217,620	159,399	325,000
8620	Student Success & Support Programs (6250)	1,169,429	1,132,786	60,547
8620	CalWORKS (6406)	521,557	529,917	532,649
8650	Adult Education Consortium (6443)	91,972	225,682	225,000
8620	SFAA (7625)	260,414	276,702	273,602
8620	Financial Aid Technology			47,045
8680	Lottery - Restricted	328,034	96,905	295,000
8690	Other State Revenue	107,542	4,184	5,000
	Total State Revenue	6,354,264	6,488,297	7,773,910



COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<u>LOCAL REVENUE</u>				
8820	Strong Workforce- Regional	-	185,538	190,000
8830	Career Technical Education (1119)	157,893	198,388	200,000
8830	Career Advancement Academy (6499)	58,698	26,276	-
8830	DHS Mentoring Program (2239)	75,147	79,984	90,000
8830	Work Study (7621)	223,568	159,034	160,000
8840	Auxiliary Services - Commissions	12,039	14,528	18,000
8860	Interest and Investment Income	10,464	44,129	50,000
8876	Health Center Fees (6900)	-	33,549	100,000
8881	Parking Services Fees (8080-85)	115,960	112,020	112,020
8890	Adult Education Miscellaneous Revenue	-	7,510	10,000
8890	Other	4,012	23,200	23,200
Total Local Revenue		<u>657,781</u>	<u>884,156</u>	<u>953,220</u>
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer In	-	-	236,834
8987	Contributions from Other Funds	17,578	6,238	-
Total Incoming Transfers		<u>17,578</u>	<u>6,238</u>	<u>236,834</u>
TOTAL REVENUE - ALL SOURCES		<u>7,562,492</u>	<u>7,883,747</u>	<u>9,454,964</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>8,586,531</u></u>	<u><u>8,922,054</u></u>	<u><u>10,556,090</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>ACADEMIC SALARIES</u>				
1200	Regular Schedule, Non-Teaching	757,261	833,957	1,310,000
1300	Other Schedule, Teaching	99,001	114,606	145,000
1400	Other Schedule, Non-Teaching	438,402	484,232	520,000
Total Academic Salaries		1,294,664	1,432,795	1,975,000
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	1,582,590	1,661,936	1,839,210
2300	Student Help, Hourly and Overtime	541,916	498,269	550,000
2400	Instructional Aides, Other	74,712	85,547	90,000
Total Classified Salaries		2,199,218	2,245,752	2,479,210
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	197,894	191,572	225,000
3200	Public Employees' Retirement System	229,613	262,882	310,000
3300	Social Security - OASDI & Medicare	156,490	161,148	160,000
3400	Health and Welfare	380,356	376,820	380,000
3500	Unemployment Insurance	1,455	1,487	1,500
3600	Workers' Compensation Insurance	130,114	131,431	130,000
3700	Cash in Lieu of Insurance	32,329	47,700	49,000
Total Staff Benefits		1,128,251	1,173,040	1,255,500
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4100	Books	3,897	2,390	2,500
4300	Instructional Supplies	230,297	265,274	325,000
4500	Non-Instructional Supplies	184,386	370,483	380,000
4700	Food/Food Supplies	54,808	93,357	100,000
Total Books, Supplies, and Materials		473,388	731,504	807,500

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract Services/Indirect Costs	371,095	230,056	300,000
5200	Travel, Conference & In-Service Training	247,909	236,866	240,000
5300	Dues and Memberships	16,931	16,309	20,000
5600	Contracts, Rentals, and Repairs	5,688	28,784	30,000
5700	Legal & Regulatory Expenses	-	28,309	30,000
5800	Other Services, Postage, Advertising	334,543	240,279	240,000
5900	Hospitality/ Events	6,451	-	-
Total Contracts Services and Operating Expenses		<u>982,617</u>	<u>780,603</u>	<u>860,000</u>
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	-	-	-
6200	Buildings	5,861	-	-
6300	Library Books	417	17,739	20,920
6400	Equipment	547,116	629,514	670,000
Total Capital Outlay		<u>553,394</u>	<u>647,253</u>	<u>690,920</u>
<u>OTHER OUTGO</u>				
7000	Other Outgo	-	-	-
7500	Other Student Aid	74,297	132,201	150,000
7600	Other Payments to/for Students	842,395	677,780	950,000
Total Other Outgo		<u>916,692</u>	<u>809,981</u>	<u>1,100,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>7,548,224</u>	<u>7,820,928</u>	<u>9,168,130</u>
NET ENDING BALANCE / RESERVES		<u>1,038,307</u>	<u>1,101,126</u>	<u>1,387,960</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>8,586,531</u>	<u>8,922,054</u>	<u>10,556,090</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2018-2018 FINAL BUDGET  
 LINE OF CREDIT FUND - FUND 01.3  
 REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		<u>1,100,809</u>	<u>1,112,924</u>	<u>1,130,359</u>
REVENUE				
LOCAL REVENUE				
8850	Rentals and Leases	-	-	-
8860	Interest	12,115	17,435	20,000
8885	Capital Outlay Fee - Non-Residents	-	-	-
8890	Redevelopment Capital Outlay Funds	-	-	-
8893	Rebate Income	-	-	-
8893	Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total Local Revenue		12,115	17,435	20,000
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	-	-	-
8980	Interfund Transfer-Parking Funds Restricted	-	-	-
8987	Interfund Transfer-Other Funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Transfers		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>12,115</u>	<u>17,435</u>	<u>20,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,112,924</u></u>	<u><u>1,130,359</u></u>	<u><u>1,150,359</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2018-2018 FINAL BUDGET  
 LINE OF CREDIT FUND - FUND 01.3  
 EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<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		-	-	-
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		-	-	-
<b>NET ENDING BALANCE / RESERVES</b>		<u>1,112,924</u>	<u>1,130,359</u>	<u>1,150,359</u>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<u><u>1,112,924</u></u>	<u><u>1,130,359</u></u>	<u><u>1,150,359</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2018-2019 FINAL BUDGET  
 COMPTON RECOVERY FUND - FUND 01.9  
 REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Budget
BEGINNING BALANCE JULY 1		<u>-</u>	<u>-</u>	<u>3,065,479</u>
REVENUE				
STATE REVENUE				
8690	State Revenue	-	4,520,000	3,400,650
LOCAL REVENUE				
8860	Interest	<u>-</u>	<u>18,011</u>	<u>36,000</u>
Total Revenue		-	4,538,011	3,436,650
TOTAL REVENUE - ALL SOURCES		<u>-</u>	<u>4,538,011</u>	<u>3,436,650</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>-</u></u>	<u><u>4,538,011</u></u>	<u><u>6,502,129</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
COMPTON RECOVERY FUND - FUND 01.9  
EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	-	12,418	78,250
Total Classified Salaries		-	12,418	78,250
<u>STAFF BENEFITS</u>				
3200	Public Employees' Retirement System	-	1,929	14,150
3300	Social Security - OASDI & Medicare	-	950	6,000
3400	Health and Welfare	-	2,388	12,000
3500	Unemployment Insurance	-	6	40
3600	Workers' Compensation Insurance	-	466	2,940
Total Staff Benefits		-	5,739	35,130
<u>OTHER OPERATING EXPENSES</u>				
5100	Contract Services	-	214,776	3,175,980
5620	Maintenance Contracts	-	717,858	2,190,712
5890	Miscellaneous Services	-	43,798	-
Other Operating Expenses		-	976,432	5,366,692
<u>CAPITAL OUTLAY</u>				
6400	New Equipment	-	477,943	1,022,057
Total Capital Outlay		-	477,943	1,022,057
TOTAL EXPENDITURES / APPROPRIATIONS		-	1,472,532	6,502,129
NET ENDING BALANCE / RESERVES		-	3,065,479	-
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		-	4,538,011	6,502,129

COMPTON COMMUNITY COLLEGE DISTRICT  
2017-2018 FINAL BUDGET  
CHILD DEVELOPMENT FUND - FUND 33.0  
REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		<u>88,223</u>	<u>69,531</u>	<u>89,081</u>
REVENUE				
<u>FEDERAL INCOME</u>				
8190	Child Development Training Consortium	4,543	(3,758)	-
8190	Child Development Food Program	43,182	49,048	50,000
8190/8199	Child Care and Development Program (CCTR)	<u>106,403</u>	<u>94,095</u>	<u>95,000</u>
Total Federal Revenue		154,128	139,385	145,000
<u>STATE REVENUE</u>				
8622	Child Development Food Program	3,473	3,078	3,100
8622	Child Care and Development Program (CCTR)	127,963	153,427	160,000
8622	Child Care and Development Program (CSPP)	241,088	302,709	305,000
8690	Other State Revenues	<u>1,292</u>	<u>2,708</u>	<u>2,800</u>
Total State Revenue		373,816	461,922	470,900
<u>LOCAL REVENUE</u>				
8830	Contract Services- LAUP	-	127,500	-
8860	Interest	1,000	3,003	3,000
8871	Child Development Services Fees	<u>9,254</u>	<u>18,646</u>	<u>19,000</u>
Total Local Income		10,254	149,149	22,000
<u>INCOMING TRANSFERS</u>				
8980	Contribution from General Fund	<u>-</u>	<u>3,758</u>	<u>-</u>
Total Incoming Transfers		-	3,758	-
TOTAL REVENUE- ALL SOURCES		<u>538,198</u>	<u>754,214</u>	<u>637,900</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>626,421</u></u>	<u><u>823,745</u></u>	<u><u>726,981</u></u>



COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
CHILD DEVELOPMENT FUND - FUND 33.0  
EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>ACADEMIC SALARIES</u>				
1200	Regular Schedule, Non-Teaching	10,263	-	-
1300	Other Schedule, Teaching	-	-	-
Total Academic Salaries		10,263	-	-
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	315,961	344,223	355,550
2200	Non-STRS Instructors	11,671	13,137	20,750
2300	Hourly and Overtime	25,603	46,649	19,550
2400	Instructional Aides, Other	1,155	5,715	11,250
Total Classified Salaries		354,390	409,724	407,100
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	1,292	-	-
3200	PERS	42,581	49,287	58,400
3300	Social Security - OASDI/Medicare	25,897	28,551	24,740
3400	Health & Welfare	57,098	62,238	53,500
3500	Unemployment Insurance	169	174	200
3600	Workers' Compensation	13,674	15,283	14,500
3700	Cash in Lieu of Insurance	13,300	5,645	14,000
Total Staff Benefits		154,011	161,178	165,340
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	-	-	-
4320	Instructional Supplies (Food & Kitchen Supplies)	1,292	2,673	3,000
4500	Non-Instructional Supplies	1,913	4,578	5,760
4700	Food	31,713	29,147	30,000
Total Books, Supplies, and Materials		34,918	36,398	38,760
<u>OTHER OPERATING EXPENSES</u>				
5800	Other Services, Postage, Advertising	678	549	560
5892	Site License	-	1,815	1,820
Other Operating Expenses		678	2,364	2,380
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	-	125,000	-
<u>OTHER OUTGO</u>				
7600	Other Payments To/For Students	2,630	-	-
Total Other Outgo		2,630	-	-
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>556,890</b>	<b>734,664</b>	<b>613,580</b>
<b>NET ENDING BALANCE / RESERVES</b>		<b>69,531</b>	<b>89,081</b>	<b>113,401</b>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<b>626,421</b>	<b>823,745</b>	<b>726,981</b>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2018-2019 FINAL BUDGET  
 CAPITAL OUTLAY PROJECTS FUND - FUND 41.0  
 REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		<u>1,560,234</u>	<u>1,572,826</u>	<u>1,435,811</u>
REVENUE				
STATE REVENUE				
8618	Proposition 39 - Energy Conservation/Upgrades	152,833	-	398,000
8651	Comm. College Construction- Instructional Bldg #1	559,000	-	4,310,000
8651	Comm. College Construction- Instructional Bldg #2	-	589,636	2,500,000
8652	Scheduled Maintenance Program	<u>940,545</u>	<u>169,547</u>	<u>345,000</u>
Total State Revenue		1,652,378	759,183	7,553,000
LOCAL REVENUE				
8850	Rentals and Leases	-	-	
8860	Interest	23,721	30,265	25,000
8885	Capital Outlay Fee - Non-Residents	<u>44,871</u>	<u>29,063</u>	<u>30,000</u>
Total Local Revenue		68,592	59,328	55,000
TOTAL REVENUE - ALL SOURCES		<u>1,720,970</u>	<u>818,511</u>	<u>7,608,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>3,281,204</u></u>	<u><u>2,391,337</u></u>	<u><u>9,043,811</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2018-2019 FINAL BUDGET  
 CAPITAL OUTLAY PROJECTS FUND - FUND 41.0  
 EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<b><u>OTHER OPERATING EXPENSES</u></b>				
5100	Consulting Services	-	3,630	
5620	Contracts	36,884	-	
5640	Other Rentals	-	-	
5660	Rents, Leases and Repairs	-	-	
5713	Legal	2,960	11,584	12,000
5860	Multi-Media Advertising	-	-	
5890	Miscellaneous Services	99,570	10,645	15,000
Other Operating Expenses		139,413	25,859	27,000
<b><u>CAPITAL OUTLAY</u></b>				
6100	Site Improvement	1,008,560	321,031	1,200,000
6200	Buildings	515,430	595,036	6,500,000
6400	New Equipment	44,975	13,600	50,000
Total Capital Outlay		1,568,965	929,667	7,750,000
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>1,708,378</b>	<b>955,526</b>	<b>7,777,000</b>
<b>NET ENDING BALANCE / RESERVES</b>		<b>1,572,826</b>	<b>1,435,811</b>	<b>1,266,811</b>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<b>3,281,204</b>	<b>2,391,337</b>	<b>9,043,811</b>

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
WORKERS' COMPENSATION FUND - FUND 61

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		<u>1,832,678</u>	<u>2,324,472</u>	<u>2,671,233</u>
<u>LOCAL INCOME</u>				
8830	Contract Services	917,997	919,096	950,000
8860	Interest	<u>25,905</u>	<u>38,724</u>	<u>40,000</u>
Total Local Revenue		943,902	957,820	990,000
TOTAL REVENUE - ALL SOURCES		<u>943,902</u>	<u>957,820</u>	<u>990,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>2,776,580</u></u>	<u><u>3,282,292</u></u>	<u><u>3,661,233</u></u>
EXPENSE / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	424,008	590,959	570,000
5800	Other Services- Administrative Fees	<u>28,100</u>	<u>20,100</u>	<u>30,000</u>
Total Contract Services and Operating Expenses		452,108	611,059	600,000
TOTAL EXPENSE		452,108	611,059	600,000
NET ENDING BALANCE / RESERVES		<u>2,324,472</u>	<u>2,671,233</u>	<u>3,061,233</u>
GRAND TOTAL - EXPENSE/ ENDING BALANCE		<u><u>2,776,580</u></u>	<u><u>3,282,292</u></u>	<u><u>3,661,233</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 64

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		<u>251,265</u>	<u>548,232</u>	<u>614,338</u>
<u>LOCAL REVENUE</u>				
8860	Interest	3,353	3,217	5,000
8980	Contribution from General Fund	<u>625,000</u>	<u>400,000</u>	<u>400,000</u>
Total Local Revenue		628,353	403,217	405,000
TOTAL REVENUE - ALL SOURCES		<u>628,353</u>	<u>403,217</u>	<u>405,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>879,618</u></u>	<u><u>951,449</u></u>	<u><u>1,019,338</u></u>
EXPENSES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5400	Insurance	325,818	332,788	300,000
5700	Benefits Paid Claimants	-	-	50,000
5800	Other Services - Administrative Fee	<u>5,568</u>	<u>4,323</u>	<u>5,000</u>
Total Contract Services and Operating Expenses		<u>331,386</u>	<u>337,111</u>	<u>355,000</u>
TOTAL EXPENSES		331,386	337,111	355,000
NET ENDING BALANCE / RESERVES		<u>548,232</u>	<u>614,338</u>	<u>664,338</u>
GRAND TOTAL - EXPENSES/ ENDING BALANCE		<u><u>879,618</u></u>	<u><u>951,449</u></u>	<u><u>1,019,338</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
STUDENT FINANCIAL AID FUND - FUND 74  
REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		419,517	420,649	422,163
ADJUSTMENT		-	(3,291)	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>419,517</u>	<u>417,358</u>	<u>422,163</u>
<u>REVENUE</u>				
<u>STATE REVENUE</u>				
8620	Cal Grants	856,441	908,112	910,000
8620	Full-Time Student Success Grant	168,600	421,500	-
8620	CCC Completion Grant	-	75,750	-
8620	Non-Resident Dreamer Emergency Grant	-	81,000	-
8620	Student Success Completion	-	-	295,992
Total State Revenue		<u>1,025,041</u>	<u>1,486,362</u>	<u>1,205,992</u>
<u>LOCAL REVENUE</u>				
8860	Interest	<u>1,132</u>	<u>937</u>	<u>3,000</u>
Total Local Revenue		1,132	937	3,000
TOTAL REVENUE - ALL SOURCES		<u>1,026,173</u>	<u>1,487,299</u>	<u>1,208,992</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,445,690</u></u>	<u><u>1,904,657</u></u>	<u><u>1,631,155</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2018-2019 FINAL BUDGET  
 STUDENT FINANCIAL AID FUND - FUND 74  
 EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b><u>EXPENSE / APPROPRIATIONS</u></b>				
	<b><u>OTHER OUTGO</u></b>			
7520	Cal Grants	856,441	904,244	910,000
7530	Full-Time Student Success Grant	168,600	421,500	-
7540	CCC Completion Grant	-	75,750	-
7550	Non-Resident Dreamer Emergency Grant	-	81,000	-
7560	Student Success Completion	-	-	295,992
	<b>Total Other Outgo</b>	<b>1,025,041</b>	<b>1,482,494</b>	<b>1,205,992.00</b>
	<b>TOTAL EXPENSE/ APPROPRIATIONS</b>	<b><u>1,025,041</u></b>	<b><u>1,482,494</u></b>	<b><u>1,205,992.00</u></b>
	<b>NET ENDING BALANCE / RESERVES</b>	<b><u>420,649</u></b>	<b><u>422,163</u></b>	<b><u>425,163</u></b>
	<b>GRAND TOTAL - EXPENSE / ENDING BALANCE / RESERVES</b>	<b><u><u>1,445,690</u></u></b>	<b><u><u>1,904,657</u></u></b>	<b><u><u>1,631,155</u></u></b>

\* Federal Student Financial Aid is operated and recorded under El Camino Community College District

COMPTON COMMUNITY COLLEGE DISTRICT  
 2018-2019 FINAL BUDGET  
 GENERAL OBLIGATION BOND SERIES 2012C FUND - FUND 42.6  
 REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		<u>5,373,461</u>	<u>4,881,841</u>	<u>4,536,382</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	<u>58,564</u>	<u>74,674</u>	<u>41,618</u>
Total Local		58,564	74,674	41,618
TOTAL REVENUE - ALL SOURCES		<u>58,564</u>	<u>74,674</u>	<u>41,618</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>5,432,025</u></u>	<u><u>4,956,515</u></u>	<u><u>4,578,000</u></u>



COMPTON COMMUNITY COLLEGE DISTRICT  
2018-2019 FINAL BUDGET  
GENERAL OBLIGATION BOND SERIES 2012C FUND - FUND 42.6  
EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<b><u>OTHER OPERATING EXPENSES</u></b>				
4500	Non-Instructional Supplies	-	-	
4600	Gasoline	-	-	
5100	Consulting Services	-	-	
5400	Insurance	-	-	
5600	Repairs	-	-	
5700	Legal and Audit Expense	-	11,154	13,000
5800	Other Services, Fees and Expenses	63,812	12,352	40,000
	Other Operating Expenses	63,812	23,506	53,000
<b><u>CAPITAL OUTLAY</u></b>				
6100	Site Improvement	83,910	23,850	25,000
6200	Buildings	291,478	372,777	4,500,000
6400	New Equipment	110,984	-	
	Total Capital Outlay	486,372	396,627	4,525,000
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		550,184	420,133	4,578,000
<b>NET ENDING BALANCE / RESERVES</b>		4,881,841	4,536,382	-
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<u>5,432,025</u>	<u>4,956,515</u>	<u>4,578,000</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2018-2019 FINAL BUDGET  
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8  
 REVENUE

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
BEGINNING BALANCE JULY 1		<u>9,578,589</u>	<u>6,198,266</u>	<u>5,030,639</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	85,908	86,567	74,361
8890	Other Local Revenue	55,531	-	-
Total Local		<u>141,439</u>	<u>86,567</u>	<u>74,361</u>
TOTAL REVENUE - ALL SOURCES		<u>141,439</u>	<u>86,567</u>	<u>74,361</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>9,720,028</u></u>	<u><u>6,284,833</u></u>	<u><u>5,105,000</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2018-2019 FINAL BUDGET  
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8  
 EXPENDITURES

Account Number	Description	2016-2017 Actuals	2017-2018 Unaudited Actuals	2018-2019 Final Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<b><u>OTHER OPERATING EXPENSES</u></b>				
4500	Non-Instructional Supplies	4,720		-
5100	Consulting Services	-		-
5800	Other Services, Fees and Expenses	<u>183,709</u>	<u>122,197</u>	<u>130,000</u>
Other Operating Expenses		188,429	122,197	130,000
<b><u>CAPITAL OUTLAY</u></b>				
6100	Building/Site Improvement	2,462,622	39,529	40,000
6200	Buildings	406,016	712,819	4,535,000
6400	New Equipment	<u>464,695</u>	<u>379,649</u>	<u>400,000</u>
Total Capital Outlay		3,333,333	1,131,997	4,975,000
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>3,521,762</b>	<b>1,254,194</b>	<b>5,105,000</b>
<b>NET ENDING BALANCE / RESERVES</b>		<u><b>6,198,266</b></u>	<u><b>5,030,639</b></u>	<u><b>-</b></u>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<u><u><b>9,720,028</b></u></u>	<u><u><b>6,284,833</b></u></u>	<u><u><b>5,105,000</b></u></u>