

COMPTON COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET **Fiscal Year 2022-2023**



**Compton Community College District
2022-2023 Tentative Budget**

Submitted by:

Dr. Keith Curry
President/Chief Executive Officer

To the:

Compton Community College District
Board of Trustees

June 27, 2022



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June 21, 2022

Board of Trustees
Compton Community College District

Dear Board of Trustees,

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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President/CEO

The Compton Community College District’s proposed Tentative Budget for the 2022-2023 fiscal year is submitted for your review and approval. The 2022-2023 Compton District Tentative Budget is a tentative fiscal plan, as the State of California has not finalized its 2022-2023 revenue allocations for community colleges.

For the 2022-2023 fiscal year, we anticipate that Compton College will be funded for 5,980 Full-Time Equivalent Students (FTES). The 2022-2023 Compton District Tentative Budget includes filling seven faculty positions. In addition, the 2022-2023 Compton District Tentative Budget includes the following expenses to address Compton District’s long-term liabilities: Other Post-Employment Benefits (OPEB) payment of \$850,000; 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 2022-2023 Compton District Tentative Budget includes the following transfers to the Capital Outlay fund in the amount of \$4,750,000 for additional cost associated with the Visual & Performing Arts Replacement Project (\$300,000), to pay anticipated additional cost for the Physical Education Complex Replacement Project (\$3,000,000), to pay for future Computer Equipment Replacement cost (\$1,300,000), and to conduct the Student Housing California Environmental Quality Act (CEQA) Study (\$150,000).

The 2022-2023 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 2022-2023 Compton District Tentative Budget reserve includes the following financial commitments: future funding for the Compton College Enterprise Resource Planning System of \$3,750,000; \$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 Monday, September 12, 2022, Board meeting with the presentation of the 2022-2023 Compton District Final Budget.

Sincerely,

Keith Curry
President/CEO



Compton Community College District 2022-2023 Tentative Budget Assumptions

The following 2022-2023 Tentative Budget Assumptions are recommended by the President/Chief Executive Officer.

I. Organization

The 2022-2023 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: **\$18,537,361** (2022 Estimated Ending Balance)
- B. Estimated revenue including state and local sources: **\$47,821,440.**
- C. Budget the General State Apportionment based on generation of **5,980** FTES (Hold Harmless)
- D. Offering **1,431** sections for the 2022-2023 year.
- E. Cost of Living Adjustment (COLA) increase: **6.56%** (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 25.37% and State Teachers Employee Retirement System (STRS) at 19.10% (Chancellor's Office Analysis of January).
- H. Unemployment Insurance at 0.5% (LACOE Estimate)
- I. Budget for projected utility increases of 18%.
- J. Budget to fill the following full-time faculty positions:
 - 1. American Sign Language
 - 2. Anatomy/Biology
 - 3. Art
 - 4. History/Ethnic Studies
 - 5. Sociology
 - 6. Spanish
 - 7. Theater Arts
- K. Budget to transfer the following full-time staff positions in Information Technology Department from the Compton Recovery Fund to the Unrestricted Fund (\$185,000).
 - 1. Business Analyst
 - 2. Helpdesk Supervisor
- L. Budget for the following one-time Augmentations/Enhancements (\$905,000):
 - 1. Enrollment Management Plan (\$600,000)
 - 2. Budget Augmentations and Enhancements (\$250,000)
 - 3. Summer Enrichment Activities (\$55,000)
- M. Budget for Line of Credit debt expense of \$1,681,841, which includes a one-time augmentation of \$500,000.



Compton Community College District 2022-2023 Tentative Budget Assumptions

- N. Budget for Other Postemployment Benefit (OPEB) contribution of \$850,000, which includes one-time augmentation of \$600,000.
- O. Budget for the California Public Entity Pension Stabilization Fund (PERS/STRS) contribution of \$200,000.
- P. 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).
- Q. 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 \$1,300,000 to the Capital Outlay Fund to pay for Computer Equipment Replacement
 - 4. Transfer \$300,000 to the Capital Outlay Fund to pay anticipated additional cost for the Visual & Performing Arts Replacement Project.
 - 5. Transfer \$3,000,000 to the Capital Outlay Fund to pay anticipated additional cost for the Physical Education Complex Replacement Project.
 - 6. Transfer \$150,000 to the Capital Outlay Fund for Student Housing California Environmental Quality Act (CEQA) Study

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
REVENUE

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
BEGINNING BALANCE JULY 1		17,099,942	21,487,744	18,537,361
ADJUSTMENT		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>17,099,942</u>	<u>21,487,744</u>	<u>18,537,361</u>
 <u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	Other Federal Revenue	-	-	-
Total Federal Revenue		-	-	-
 <u>STATE REVENUE</u>				
8610	Principal Apportionment	23,390,574	26,358,000	27,696,000
8604	Part-time Faculty Health Benef	1,110	-	-
8606	Part-Time Faculty Apportionment	146,072	146,000	146,000
8612	Prior Year Apportionment Correction	2,706,021	-	-
8614	Enrollment Fee Administration	88,928	72,000	72,000
8620	Full Time Faculty Apportionment	265,630	265,000	265,000
8630	Education Protection Account Funds	8,289,178	8,500,000	8,500,000
8670	State Tax Subventions	23,540	25,000	25,000
8679	Other Tax Relief Subvention	435	-	-
8680	Lottery Funds	749,420	785,000	785,000
8690	On behalf contribution to STRS	1,446,164	1,580,000	1,480,000
8691	Mandated Block Grant	-	172,000	172,000
Total State Revenue		<u>37,107,072</u>	<u>37,903,000</u>	<u>39,141,000</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
REVENUE

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
	<u>LOCAL REVENUE</u>			
8811	District Taxes - Secured Roll	5,048,287	5,100,000	5,100,000
8812	District Taxes - Supplemental	146,261	140,000	140,000
8813	District Taxes - Unsecured Roll	51,022	71,000	51,000
8816	District Taxes - Prior Years	141,304	100,000	100,000
8818	Redevelopment Increment	757,462	500,000	600,000
8819	Redevelopment Agency Funds	333,949	200,000	300,000
8830	Contract Services	33,310	6,000	6,000
8840	Sales and Commissions	52,157	70,000	70,000
8850	Rentals and Leases	49,055	45,000	45,000
8860	Interest and Investment Income	104,166	130,000	130,000
8874	Enrollment Fees (net of BFAP)	780,033	2,000,000	1,000,000
8879	Transcript Fees	269	1,000	1,000
8880	Non-Resident Tuition	163,964	45,000	190,000
8885	Non-Resident Tuition-Out of Country	24,203	3,000	8,000
8890	Other Local Revenues	679,229	400,000	400,000
8892	Redevelopment Agency Asset	26,800	30,000	30,000
8893	Miscellaneous Income	-	-	-
8895	Indirect Cost	-	480,000	509,440
Total Local Revenue		<u>8,391,470</u>	<u>9,321,000</u>	<u>8,680,440</u>
	<u>INCOMING TRANSFERS</u>			
8895	Contributions from Other Funds	-	-	-
Total Incoming Transfers		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>45,498,542</u>	<u>47,224,000</u>	<u>47,821,440</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>62,598,484</u>	<u>68,711,744</u>	<u>66,358,801</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
EXPENDITURES

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
	<u>ACADEMIC SALARIES</u>			
1100	Regular Schedule, Teaching	6,643,249	7,391,970	7,231,500
1200	Regular Schedule, Non-Teaching	3,498,739	3,428,500	3,562,080
1300	Other Schedule, Teaching	3,420,923	3,835,000	3,854,900
1400	Other Schedule, Non-Teaching	329,632	454,030	435,370
	Total Academic Salaries	<u>13,892,544</u>	<u>15,109,500</u>	<u>15,083,850</u>
	<u>CLASSIFIED SALARIES</u>			
2100	Full Time	5,869,186	7,303,590	8,202,130
2200	Instructional Aides, Regular	688,164	705,220	806,160
2300	Student Help, Hourly and Overtime	319,054	778,120	750,160
2400	Instructional Aides, Other	151,764	144,030	124,280
	Total Classified Salaries	<u>7,028,168</u>	<u>8,930,960</u>	<u>9,882,730</u>
	<u>STAFF BENEFITS</u>			
3100	State Teachers' Retirement	4,971,049	4,414,197	4,506,530
3200	Public Employees' Retirement	1,527,846	2,103,780	2,499,560
3300	Social Security - OASDI/Medicare	779,311	935,870	1,022,890
3400	Health and Welfare - Medical	4,714,022	4,355,600	4,716,250
3500	Unemployment Insurance	21,560	119,086	128,110
3600	Workers' Compensation Insurance	791,730	899,466	896,830
3700	Cash in Lieu of Insurance	252,924	233,840	281,590
3900	Retiree Benefits	66,662	57,200	63,500
	Total Staff Benefits	<u>13,125,103</u>	<u>13,119,039</u>	<u>14,115,260</u>
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4200	Books & Oth Reference Material	-	3,000	1,500
4300	Instructional Supplies	-	-	-
4400	Repairs and Supplies	129,067	143,800	143,800
4500-4700	Non-Instructional Supplies/Other	459,055	642,726	639,340
	Total Books, Supplies and Materials	<u>588,122</u>	<u>789,526</u>	<u>784,640</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
EXPENDITURES

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5000	Other Supplies Hold			-
5100	Contract for Personal Services	892,093	1,091,288	1,033,080
5200	Travel, Conference and Training	80,793	278,280	288,780
5300	Dues and Memberships	108,851	98,700	90,420
5400	Insurance	91,449	96,500	120,000
5500	Utilities and Housekeeping Services	1,036,705	1,192,020	1,450,000
5600	Contracts, Rentals, and Repairs	1,115,259	1,471,280	1,527,770
5700	Legal, Elections, and Audit Expense	543,664	329,100	521,000
5800	Other Services, Postage, Advertising	783,494	1,039,860	1,798,050
5900	Miscellaneous	6,045	65,000	65,000
Total Contract Services and Operating Expenses		<u>4,658,354</u>	<u>5,662,028</u>	<u>6,894,100</u>
<u>CAPITAL OUTLAY</u>				
6100	Site Improvements	6,775	16,700	16,700
6300	Library Books	22,944	58,200	58,200
6400	Equipment	106,890	363,580	293,310
Total Capital Outlay		<u>136,609</u>	<u>438,480</u>	<u>368,210</u>
<u>OTHER OUTGO</u>				
7100	Debt Retirement	1,181,841	1,681,850	1,681,850
7300	Interfund Transfer	500,000	4,400,000	5,300,000
7600	Other Student Aid	0	43,000	100,000
Total Other Outgo		<u>1,681,841</u>	<u>6,124,850</u>	<u>7,081,850</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>41,110,740</u>	<u>50,174,383</u>	<u>54,210,640</u>
RESERVE FOR COMPTON COLLEGE ERP		3,000,000	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>3,750,000</u>	<u>5,450,000</u>	<u>4,450,000</u>
TOTAL UNASSIGNED FUND BALANCE		<u>17,737,744</u>	<u>13,087,361</u>	<u>7,698,161</u>
TOTAL ENDING BALANCE/ RESERVES		21,487,744	18,537,361	12,148,161
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>62,598,484</u></u>	<u><u>68,711,744</u></u>	<u><u>66,358,801</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVEL BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
	BEGINNING BALANCE JULY 1	1,193,912	1,597,737	1,568,350
		-	-	-
		1,193,912	1,597,737	1,568,350
	<u>FEDERAL REVENUE</u>			
8120	TRIO - Upward Bound-(31820)	372,503	288,770	297,330
8140	TANF (64050)	119,067	63,350	76,310
8150	Work Study (76210)	61,283	103,880	83,400
8190	DPSS - (64080)	91,185	102,620	57,470
8190	Foster & Kinship Care Ed (FKCE)- (12510)	-	41,283	30,000
8190	Mentorlinks Grant (20600)	18,963	990	940
8190	YESS/ Basic Skill Reappropriation (64110)	36,044		
8190	Fed. Covid-19 Block Grant (76321)	219,658		
8190	HEERF II (76323)	1,490,570	4,883,628	365,980
8190	American Rescue Plan (76324)		11,554,000	10,257,300
8190	HSI Grant (76325)	-	395,681	357,370
8190	National Science Fundation (22300)	-	299,999	274,570
8190	CAREs Act (CV-19) (76320)	1,894,994	-	-
	Total Federal Revenue	4,304,266	17,734,201	11,800,670
	<u>STATE REVENUE</u>			
8620	Guided Pathway (10070)	180,624	258,179	241,580
8620	Compton College Promise (10071)	132,712	111,687	159,560
8620	Strong Work Force (10090)	439,218	944,060	1,915,057
8620	Foster Care Education (12510)	69,406	64,101	87,590
8620	Assessment and Remediation for Nursing (22330)	87,075	81,010	89,970
8690	Nursing (22080)	-	-	160,000
8620	Certified Nurse Assistant (22350)	-	-	-
8620	Instructional Equipment (26990)	-	-	-
8620	Disabled Student Program Services (31010)	351,459	337,556	399,870
8620	Campus Safety Program	-	-	-
8620	Deaf & Hard of Hearing (22390)	-	22,723	22,723
8620	Student Equity and Achievement (34150)	2,164,794	2,304,528	2,787,080
8620	Re-entry Program (34180)	-	30,000	93,670
8620	Hunger Free Campus Support (36130)	-	-	-
8620	Extended Opportunity Program & Services (47000)	932,161	969,850	1,427,370
8620	Cooperative Agencies Resources for Education (47500)	351,231	431,965	688,060
8690	Special Trustee AB 318 Restricted (50010)	130,000	130,000	130,000
8620	Equal Employment Opportunity (50110)	-	10,000	20,000
8620	Professional development for classified employees (50111)	-	321	-
8620	District Professional Development (50112)		1,000	-
8620	Innovation and Effectiveness Grant (50113)	75,000	70,000	50,000
8620	Veterans Education Services (61050)	18,405	17,926	15,000
8620	CalWORKS (64060)	482,512	459,158	486,830
8650	Adult Education Consortium (64430)	476,180	537,400	834,530
8620	Retention & Enrollment (64901)	3,483	178,328	258,930
8620	Cal Fresh Outreach (64902)	30,343	30,343	30,343
8620	Undocumented Resources Liaisons (76202)		73,861	72,000
8620	Board Finan. Assist Prog Admin. Allowance (76250)	282,634	281,890	269,370
8620	Financial Aid Technology (76251)	46,311	40,000	40,000
8650	Strong Workforce-Regional (10100)	-		
8680	Restricted Lottery	-	246,800	246,800
8690	COVID-19 Block Grant (76322)	269,633	213,481	-
8690	Other State Revenue	1,315,994	8,500	1,362,376
	Total State Revenue	7,839,175	7,854,667	11,888,709

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
<u>LOCAL REVENUE</u>				
8890	Calbright Partnership (10002)	150,000	52,514	60,000
8890	Apple Partnership (10003)	0	96,159	5,400
8820	Michelson Grant (10004)		25,000	12,000
8820	Strong Workforce-Regional (10100)	563,045	1,081,620	1,312,938
8820	Human Resources (85000)	112,500	0	0
8830	Career Technical Education (11190)	200,672	82,500	58,742
8830	Career Advancement Academy (64990)	-	-	-
8820	DHS Mentoring Program (22390)			22,750
8820	Compton 2024 Guided Pathway (42200)	150,000	244,180	221,500
8830	Futures Foundation Grants (43000)	12,500	40,000	28,610
8820	YESS ILP Grant (64110)	65,000	32,530	75,360
8830	Work Study (76210)	-	-	-
8830	Compton Unified Contract (64900)		122,330	130,300
8840	Sales and Commissions (60650)	-	12,500	-
8860	Interest and Investment Income	34,599	12,000	2,000
8876	Health Fees (69000)	165,138	87,560	81,960
8881	Parking Services Fees (8080-85)	5,244	100,000	50,000
8890	Auxiliary Services (60650)	-	20,000	12,500
8890	Other	5,016	-	-
Total Local Revenue		<u>1,463,713</u>	<u>2,008,893</u>	<u>2,074,060</u>
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer In	-	-	-
8987	Contributions from Other Funds	-	-	-
Total Incoming Transfers		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>13,607,154</u>	<u>27,597,761</u>	<u>25,763,439</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>14,801,066</u>	<u>29,195,498</u>	<u>27,331,789</u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 GENERAL FUND RESTRICTED - FUND 01.1
 EXPENDITURES

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	139,762	-	97,900
1200	Regular Schedule, Non-Teaching	1,373,829	1,647,880	1,896,286
1300	Other Schedule, Teaching	89,782	83,550	119,700
1400	Other Schedule, Non-Teaching	<u>535,692</u>	<u>525,682</u>	<u>665,210</u>
Total Academic Salaries		2,139,065	2,257,112	2,779,096
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	2,249,932	2,225,220	2,636,534
2300	Student Help, Hourly and Overtime	199,946	650,661	654,217
2400	Instructional Aides, Other	<u>109,948</u>	<u>108,000</u>	<u>108,000</u>
Total Classified Salaries		2,559,826	2,983,881	3,398,751
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	277,379	359,684	443,973
3200	Public Employees' Retirement System	488,733	537,910	825,980
3300	Social Security - OASDI & Medicare	225,184	230,123	315,952
3400	Health and Welfare	498,423	582,714	893,750
3500	Unemployment Insurance	4,938	25,021	31,041
3600	Workers' Compensation Insurance	169,806	191,302	231,993
3700	Cash in Lieu of Insurance	<u>68,345</u>	<u>66,420</u>	<u>71,870</u>
Total Staff Benefits		1,732,807	1,993,174	2,814,559
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4100	Books	-	1,000	-
4300	Instructional Supplies	123,057	248,800	217,800
4500	Non-Instructional Supplies	658,452	1,222,487	976,372
4700	Food/Food Supplies	<u>169,513</u>	<u>66,510</u>	<u>95,000</u>
Total Books, Supplies, and Materials		951,022	1,538,797	1,289,172

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract Services	1,734,178	1,503,255	1,880,409
5200	Travel, Conference & In-Service Training	10,578	160,917	304,196
5300	Dues and Memberships	9,858	53,000	60,500
5600	Contracts, Rentals, and Repairs	160,659	41,400	123,600
5700	Legal & Regulatory Expenses	88,235	107,998	30,000
5800	Other Services, Postage, Advertising	<u>506,507</u>	<u>8,252,069</u>	<u>2,900,502</u>
Total Contracts Services and Operating Expenses		<u>2,510,016</u>	<u>10,118,639</u>	<u>5,299,207</u>
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	-	-	-
6200	Buildings	-	-	-
6300	Library Books	-	-	5,000
6400	Equipment	<u>1,148,436</u>	<u>1,247,805</u>	<u>1,092,421</u>
Total Capital Outlay		1,148,436	1,247,805	1,097,421
<u>OTHER OUTGO</u>				
7300	<u>Student Stipends</u>		60,000	61,000
7500	Other Student Aid	1,550,807	7,092,721	7,964,280
7600	Other Payments to/for Students	<u>611,350</u>	<u>335,019</u>	<u>1,057,953</u>
Total Other Outgo		2,162,157	7,487,740	9,083,233
TOTAL EXPENDITURES / APPROPRIATIONS		<u>13,203,329</u>	<u>27,627,148</u>	<u>25,761,439</u>
NET ENDING BALANCE / RESERVES		<u>1,597,737</u>	<u>1,568,350</u>	<u>1,570,350</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>14,801,066</u></u>	<u><u>29,195,498</u></u>	<u><u>27,331,789</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 LINE OF CREDIT FUND - FUND 01.3
 REVENUE

Account Number	Description	2020-2021 Unaudited Actuals	2021-2022 Final Budget	2022-2023 Budget
BEGINNING BALANCE JULY 1		<u>1,173,706</u>	<u>1,180,123</u>	<u>1,190,123</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	<u>6,417</u>	<u>10,000</u>	<u>6,000</u>
Total Local Revenue		6,417	10,000	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>6,417</u>	<u>10,000</u>	<u>6,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,180,123</u></u>	<u><u>1,190,123</u></u>	<u><u>1,196,123</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 LINE OF CREDIT FUND - FUND 01.3
 EXPENDITURES

Account Number	Description	2020-2021 Unaudited Actuals	2021-2022 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>1,180,123</u>	<u>1,190,123</u>	<u>1,196,123</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,180,123</u></u>	<u><u>1,190,123</u></u>	<u><u>1,196,123</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33.0

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
BEGINNING BALANCE JULY 1		<u>13,696</u>	<u>54,992</u>	<u>57,794</u>
REVENUE				
<u>FEDERAL REVENUE</u>				
8190	Child Development Food Program	54,550	60,000	88,000
8190/8199	Child Care and Development Program (CCTR)	<u>15,020</u>	<u>58,000</u>	<u>30,000</u>
Total Federal Revenue		69,570	118,000	118,000
<u>STATE REVENUE</u>				
8621	Child Care and Development Program (CCTR)	207,860	150,000	160,000
8621	Child Care and Development Program (CSPP)	160,385	240,000	278,840
8622	Child Development Revenue	<u>58</u>	<u>1,500</u>	<u>1,500</u>
Total State Revenue		368,303	391,500	440,340
<u>LOCAL REVENUE</u>				
8860	Interest	91	-	-
8871	Child Development Services Fees	<u>3,307</u>	<u>8,000</u>	<u>8,000</u>
Total Local Revenue		3,398	8,000	8,000
<u>INCOMING TRANSFERS</u>				
8980	Contribution From General Fund	<u>100,000</u>	<u>150,000</u>	<u>150,000</u>
Total Incoming Transfers		100,000	150,000	150,000
TOTAL REVENUE - ALL SOURCES		<u>541,271</u>	<u>667,500</u>	<u>716,340</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>554,967</u></u>	<u><u>722,492</u></u>	<u><u>774,134</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	268,105	257,960	270,720
2200	Non-STRS Instructors	39,905	110,000	83,150
2300	Hourly and Overtime	-	5,500	5,000
2400	Instructional Aides, Other	-	10,000	10,000
Total Classified Salaries		<u>308,010</u>	<u>383,460</u>	<u>368,870</u>
<u>STAFF BENEFITS</u>				
3200	PERS	63,226	86,590	92,430
3300	Social Security - OASDI/Medicare	24,182	28,920	27,850
3400	Health & Welfare	57,584	48,000	105,000
3500	Unemployment Insurance	313	1,919	1,850
3600	Workers' Compensation	11,856	14,380	13,840
3700	Cash in Lieu of Insurance	10,883	14,000	-
Total Staff Benefits		<u>168,044</u>	<u>193,809</u>	<u>240,970</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500-4700	Non-Instructional Supplies (including Food)	9,527	75,230	94,000
Total Books, Supplies, and Materials		<u>9,527</u>	<u>75,230</u>	<u>94,000</u>
<u>OTHER OPERATING EXPENSES</u>				
5800	Other Services, Postage, Advertising	4,043	4,200	4,500
Other Operating Expenses		<u>4,043</u>	<u>4,200</u>	<u>4,500</u>
<u>OTHER OUTGO</u>				
7600	Other Payments To/ For Students	10,350	8,000	8,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>499,974</u>	<u>664,699</u>	<u>716,340</u>
NET ENDING BALANCE / RESERVES		<u>54,992</u>	<u>57,794</u>	<u>57,794</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>554,967</u></u>	<u><u>722,492</u></u>	<u><u>774,134</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
BEGINNING BALANCE JULY 1		<u>7,418,222</u>	<u>7,393,336</u>	<u>7,237,418</u>
REVENUE				
STATE REVENUE				
8618	Proposition 39 - Energy Conservation/Upgrades	31,020	9,890	-
8651	Comm. College Construction- Instructional Bldg #1	7,217,835	-	-
8651	Comm. College Construction- Instructional Bldg #2	-	12,377,760	12,377,760
8651	VPA	-	798,000	798,000
8651	PE Complex	-	21,534,000	21,534,000
8690	Physical Plant and Instructional Support	-	2,552,692	-
8652	Scheduled Maintenance Program	-	-	-
Total State Revenue		<u>7,248,855</u>	<u>37,272,342</u>	<u>34,709,760</u>
LOCAL REVENUE				
8860	Interest	17,441	8,000	2,000
8885	Capital Outlay Fee - Non-Residents	-	-	-
Total Local Revenue		<u>17,441</u>	<u>8,000</u>	<u>2,000</u>
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	-	3,850,000	4,750,000
Total Incoming Transfers		<u>-</u>	<u>3,850,000</u>	<u>4,750,000</u>
TOTAL REVENUE - ALL SOURCES		<u>7,266,296</u>	<u>41,130,342</u>	<u>39,461,760</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>14,684,518</u></u>	<u><u>48,523,678</u></u>	<u><u>46,699,178</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OPERATING EXPENDITURES</u>				
5700	Legal	-	-	-
5800	Miscellaneous Services	-	7,455	9,725
Other Operating Expenditures		-	7,455	9,725
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	21,000	30,624,175	23,940,460
6200	Buildings	7,270,182	10,654,630	7,896,690
6400	New Equipment	-	-	1,679,995
Total Capital Outlay		7,291,182	41,278,805	33,517,145
TOTAL EXPENDITURES / APPROPRIATIONS		7,291,182	41,286,260	33,526,870
NET ENDING BALANCE / RESERVES		7,393,336	7,237,418	13,172,308
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>14,684,518</u>	<u>48,523,678</u>	<u>46,699,178</u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE CC SERIES E FUND - FUND 42.1

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-20203 Budget
BEGINNING BALANCE JULY 1		<u>4,371,154</u>	<u>4,231,053</u>	<u>2,096,401</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	23,872	10,000	5,000
8890	Other Local Revenue	-	-	-
Total		<u>23,872</u>	<u>10,000</u>	<u>5,000</u>
TOTAL REVENUE - ALL SOURCES		<u>23,872</u>	<u>10,000</u>	<u>5,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>4,395,026</u></u>	<u><u>4,241,053</u></u>	<u><u>2,101,401</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE CC SERIES E FUND - FUND 42.1

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-20203 Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
5700	Legal	-	-	-
5800	Other Services	-	-	-
Total Other Operating Expenses		-	-	-
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	22,431	-	-
6200	Buildings	14,947	1,819,100	2,050,800
6400	Equipment	126,594	325,552	340
Total Capital Outlay		163,973	2,144,652	2,051,140
TOTAL EXPENDITURES / APPROPRIATIONS		163,973	2,144,652	2,051,140
NET ENDING BALANCE / RESERVES		4,231,053	2,096,401	50,261
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>4,395,026</u>	<u>4,241,053</u>	<u>2,101,401</u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-20203 Budget
BEGINNING BALANCE JULY 1		<u>33,320,147</u>	<u>17,024,059</u>	<u>8,511,523</u>
REVENUE			.	
LOCAL REVENUE				
8860	Interest	159,074	100,000	20,000
8940	Proceeds from Bonds	-	-	-
Total		<u>159,074</u>	<u>100,000</u>	<u>20,000</u>
TOTAL REVENUE - ALL SOURCES		<u>159,074</u>	<u>100,000</u>	<u>20,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>33,479,221</u></u>	<u><u>17,124,059</u></u>	<u><u>8,531,523</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-20203 Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
5713	<u>Legal</u>		6,339	33,056
5890	Other Services	1,811	-	2,215
Other Operating Expenses		<u>1,811</u>	<u>6,339</u>	<u>35,271</u>
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	16,086,910	8,123,560	6,928,536
6400	Equipment	366,442	482,637	900,000
Total Capital Outlay		16,453,352	8,606,197	7,828,536
TOTAL EXPENDITURES / APPROPRIATIONS		16,455,163	8,612,536	7,863,807
NET ENDING BALANCE / RESERVES		<u>17,024,059</u>	<u>8,511,523</u>	<u>667,716</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>33,479,221</u></u>	<u><u>17,124,059</u></u>	<u><u>8,531,523</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-20203 Budget
BEGINNING BALANCE JULY 1		1,393,551	1,221,440	363,800
ADJUSTMENT		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>1,393,551</u>	<u>1,221,440</u>	<u>363,800</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	7,419	6,000	500
8890	Other Local Revenue	-	-	-
Total		<u>7,419</u>	<u>6,000</u>	<u>500</u>
TOTAL REVENUE - ALL SOURCES		<u>7,419</u>	<u>6,000</u>	<u>500</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,400,970</u></u>	<u><u>1,227,440</u></u>	<u><u>364,300</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-20203 Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
5700	Legal and Audit Expense	13,114	2,160	7,240
5800	Other Services, Fees and Expenses	442	7,911	1,500
	Other Operating Expenses	13,556	10,071	8,740
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	165,975	95,482	246,500
6400	New Equipment	-	758,087	101,760
	Total Capital Outlay	165,975	853,569	348,260
	TOTAL EXPENDITURES / APPROPRIATIONS	179,530	863,640	357,000
	NET ENDING BALANCE / RESERVES	1,221,440	363,800	7,300
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	1,400,970	1,227,440	364,300

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 WORKERS' COMPENSATION FUND - FUND 61.0

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-20203 Budget
BEGINNING BALANCE JULY 1		<u>531,192</u>	<u>861,985</u>	<u>1,107,985</u>
<u>LOCAL REVENUE</u>				
8830	Contract Services	1,002,745	1,000,000	1,000,000
8860	Interest	<u>1,448</u>	<u>10,000</u>	<u>1,500</u>
Total Local Revenue		1,004,193	1,010,000	1,001,500
TOTAL REVENUE - ALL SOURCES		<u>1,004,193</u>	<u>1,010,000</u>	<u>1,001,500</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,535,385</u></u>	<u><u>1,871,985</u></u>	<u><u>2,109,485</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	673,400	757,030	780,000
5733	Benefits/Claims Paid	-	-	-
5800	Other Services- Administrative Fees	<u>-</u>	<u>6,970</u>	<u>1,400</u>
Total Contract Services and Operating Expenses		<u>673,400</u>	<u>764,000</u>	<u>781,400</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Outgo		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		673,400	764,000	781,400
NET ENDING BALANCE / RESERVES		<u>861,985</u>	<u>1,107,985</u>	<u>1,328,085</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>1,535,385</u></u>	<u><u>1,871,985</u></u>	<u><u>2,109,485</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 64.0

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
BEGINNING BALANCE JULY 1		466,514	483,016	364,670
<u>LOCAL REVENUE</u>				
8860	Interest	862	1,000	1,000
8980	Contribution from Other Fund	400,000	400,000	400,000
Total Local Revenue		400,862	401,000	401,000
TOTAL REVENUE - ALL SOURCES		400,862	401,000	401,000
TOTAL BEGINNING BALANCE AND REVENUE		<u>867,376</u>	<u>884,016</u>	<u>765,670</u>
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1400	Other Schedule, Non-Teaching	5,527	-	-
Total Academic Salaries		5,527	-	-
<u>CLASSIFIED SALARIES</u>				
2300	Student Help, Hourly and Overtime	11,566	-	-
Total Classified Salaries		11,566	-	-
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	170		
3300	Social Security - OASDI/Medicare	791		
3400	Health and Welfare - Medical	918		
3500	Unemployment Insurance	14		
3600	Workers' Compensation Insurance	641	-	-
3700	Cash in Lieu of Insurance	-		
Total Staff Benefits		2,534	-	-
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500-4700	Non-Instructional Supplies/Other	12,837	-	-
Total Books, Supplies and Materials		12,837	-	-
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5130	Contract Services	15,686	6,000	6,000
5400	Insurance	297,211	300,000	350,000
5700	Benefits Paid Claimants	56,667	200,000	200,000
5800	Other Services - Administrative Fee	1,368	13,346	12,300
Total Contract Services and Operating Expenses		370,933	519,346	568,300
<u>CAPTIAL OULAY</u>				
6400	Equipment	17,976	-	-
		17,976	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		421,373	519,346	568,300
NET ENDING BALANCE / RESERVES		446,003	364,670	197,370
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u>867,376</u>	<u>884,016</u>	<u>765,670</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 FINAL BUDGET
ASG FUND - FUND 72.0

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-20203 Budget
BEGINNING BALANCE JULY 1		<u>40,055</u>	<u>44,204</u>	<u>44,204</u>
<u>LOCAL REVENUE</u>				
8884	Student Representation Fee	3,934	5,000	4,500
8860	Interest	<u>215</u>	<u>1,000</u>	<u>500</u>
Total Local Revenue		4,149	6,000	5,000
TOTAL REVENUE - ALL SOURCES		<u>4,149</u>	<u>6,000</u>	<u>5,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>44,204</u></u>	<u><u>50,204</u></u>	<u><u>49,204</u></u>
 EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5220	Travel Mileage and Conferences	-	6,000	5,000
5800	Other Services- Administrative Fees	<u>-</u>	<u>-</u>	<u>-</u>
Total Contract Services and Operating Expenses		-	6,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	6,000	5,000
NET ENDING BALANCE / RESERVES		<u>44,204</u>	<u>44,204</u>	<u>44,204</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>44,204</u></u>	<u><u>50,204</u></u>	<u><u>49,204</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
BEGINNING BALANCE JULY 1		<u>(394,505)</u>	<u>12,032</u>	<u>17,032</u>
<u>REVENUE</u>				
<u>FEDERAL INCOME</u>				
8150	PELL Grant Program	<u>6,423,588</u>	<u>11,560,000</u>	<u>11,560,000</u>
Total Federal Income		6,423,588	11,560,000	11,560,000
<u>STATE REVENUE</u>				
8620	Cal Grants	937,900	750,000	750,000
8620	Student Success Completion	463,230	476,920	476,920
8620	Emergency Financial Aid	410,983	6,400	6,400
8620	Non-resident Dreamer Emergency Grant	-	-	-
8620	Disaster Relief Financial Aid	<u>63,293</u>	<u>63,293</u>	<u>63,290</u>
Total State Revenue		1,875,406	1,296,613	1,296,610
<u>LOCAL REVENUE</u>				
8860	Interest	1	5,000	5,000
8890	Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Local Revenue		1	5,000	5,000
TOTAL REVENUE - ALL SOURCES		<u>8,298,995</u>	<u>12,861,613</u>	<u>12,861,610</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>7,904,490</u></u>	<u><u>12,873,645</u></u>	<u><u>12,878,642</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2020-2021 Actuals	2021-2022 Final Budget	2022-2023 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
	<u>OTHER OUTGO</u>			
7510	Supplemental Ed. Opportunity Grant	428,417	260,000	260,000
7520	PELL Grant Program	5,345,639	11,000,000	11,000,000
7530	Cal Grants	334,287	300,000	300,000
7620	Cal Grant (B&C)	1,339,573	756,400	756,400
7660	Student Success Completion	<u>444,542</u>	<u>540,213</u>	<u>540,210</u>
Total Other Outgo		7,892,458	12,856,613	12,856,610
TOTAL EXPENDITURES / APPROPRIATIONS		<u>7,892,458</u>	<u>12,856,613</u>	<u>12,856,610</u>
NET ENDING BALANCE / RESERVES		<u>12,032</u>	<u>17,032</u>	<u>22,032</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>7,904,490</u></u>	<u><u>12,873,645</u></u>	<u><u>12,878,642</u></u>