

COMPTON COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET **Fiscal Year 2024-2025**



**Compton Community College District
2024-2025 Tentative Budget**

Submitted by:

Dr. Keith Curry
President/Chief Executive Officer

To the:

Compton Community College District
Board of Trustees

June 18, 2024



Compton Community College District Table of Contents

Tentative Budget-FY 2025

President/Chief Executive Officer’s Message.....	i
General Information	
2024-2025 Budget Assumptions.....	1
Financial Information	
General Fund – Unrestricted.....	3
General Fund – Restricted.....	7
Line of Credit Fund	11
Child Development Fund	13
Capital Outlay Fund	15
General Obligation Bond Measure CC Series E Fund.....	17
General Obligation Bond Measure C Series A Fund.....	19
General Obligation Bond Fund Series 2013D.....	21
Workers’ Compensation Self Insurance Fund.....	23
Property & Liability Self Insurance Fund	24
Associated Student Government Fund	25
Student Financial Aid Fund.....	26



June 12, 2024

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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KEITH CURRY, Ed.D.
President/CEO

The proposed 2024-2025 Compton Community College District Tentative Budget is submitted for your review and approval. The 2024-2025 Compton Community College District Tentative Budget includes the 2024-2025 budgets for all funds and other important information. The 2024-2025 Compton CCD Tentative Budget is based upon the information currently available from the California Community Colleges Chancellor's Office.

The 2024-2025 Compton CCD Tentative Budget was developed with the anticipation that Compton College will be funded for 5,980 Full-Time Equivalent Students (FTES). Compton College will offer 1,474-course sections to meet our FTES goal. The 2024-2025 Compton CCD Tentative Budget includes Cost of Living Adjustment (COLA); filling five faculty positions; future funding for the Compton College Enterprise Resource Planning system cost of \$3,700,000; future funding for the Compton College Fire Academy of \$350,000; and the future cost associated with the Compton CCD Personnel Commission of \$400,000. The 2024-2025 Compton CCD Tentative Budget also includes the following expenses to address Compton CCD's long-term liabilities: Other Post-Employment Benefits (OPEB) payment of \$250,000 and the line of credit repayment of \$781,841.25.

The 2024-2025 Compton CCD Tentative Budget includes the following transfers to the Capital Outlay fund: \$1,000,000 to pay for the additional cost associated with the Visual & Performing Arts Replacement Project and \$1,100,000 pay for anticipated additional cost for the Physical Education Complex Replacement Project.

The proposed 2024-2025 Compton CCD Tentative Budget is designed to maintain a reserve above the minimum 10% level, as required by [Compton CCD Board Policy 6200 – Budget Preparation](#). This commitment to financial stability is a key aspect of our budget planning and underscores our responsibility to the district.

Any recommended modifications to the budget will be communicated to you at the Tuesday, September 10, 2024, Board meeting, when the 2024-2025 Compton CCD Final Budget will be presented.

Sincerely,

Keith Curry
President/CEO



Compton Community College District 2024-2025 Tentative Budget Assumptions

The following 2024-2025 Tentative Budget Assumptions are recommended by the President/Chief Executive Officer.

I. Organization

The 2024-2025 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: **\$17,694,547** (2024 Estimated Ending Balance)
- B. Estimated revenue including state and local sources: **\$52,081,756**
- C. Estimated revenue from transfers from California Public Entity Pension Stabilization Fund (PERS/STRS), **\$500,000**
- D. Budget the General State Apportionment based on generation of **5,980** FTES (Hold Harmless)
- E. Offering **1,474** sections for the 2024-2025 year.
- F. Cost of Living Adjustment (COLA) increase: **1.07%** (Governors Budget Proposal)
- G. Budget for the GASB "pay as you go" costs for Retiree Benefits: **\$654,320** (Estimate based on annualized 2023 actual costs)
- H. Pension contributions: Public Employee Retirement System (PERS) employer contributions at 27.05% and State Teachers Employee Retirement System (STRS) at 19.1% (Chancellor's Office Analysis of January).
- I. Unemployment Insurance at 0.05% (LACOE)
- J. Budget for projected utility increases of 1%.
- K. Budget to fill the following 5 full-time faculty positions:
 - 1. Chemistry
 - 2. Cosmetology
 - 3. Welding
 - 4. Biology/Biotechnology
 - 5. Communication Studies
- L. Budget for the following one-time Augmentations/Enhancements (\$630,000):
 - 1. Enrollment Management Plan (\$100,000)
 - 2. Budget Augmentations – One time (\$100,000)
 - 3. Student Meal Program (\$200,000) *
 - 4. Student Technology (\$150,000) *
 - 5. Summer Enrichment Activities (\$80,000)
- M. Budget for Line of Credit debt expense of \$781,841.25.
- N. Budget for Other Postemployment Benefit (OPEB) contribution of \$250,000.
- O. Reserve the following expenditures from the ending balance (\$4,100,000):
 - 1. Compton College Enterprise Resource Planning System (\$3,700,000)
 - 2. Compton Community College District Personnel Commission (\$400,000)



Compton Community College District 2024-2025 Tentative Budget Assumptions

P. 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 \$1,100,000 to the Capital Outlay Fund to pay anticipated additional cost for the Physical Education Complex Replacement Project
4. Transfer \$1,000,000 to the Capital Outlay Fund to pay the anticipated additional cost for the Visual & Performing Arts Replacement Project.

*Student Meal Program & Student Technology will be funded from Employee Retention Credit once the funds are received.

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
REVENUE

Account Number	Description	2022-2023 Actuals	2023-2024 Final Budget	2024-2025 Budget
BEGINNING BALANCE JULY 1		21,550,961	21,366,400	17,694,547
ADJUSTMENT		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>21,550,961</u>	<u>21,366,400</u>	<u>17,694,547</u>
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	Other Federal Revenue	<u>296,276</u>	<u>-</u>	<u>-</u>
Total Federal Revenue		296,276	-	
<u>STATE REVENUE</u>				
8610	Principal Apportionment	28,301,882	29,013,422	29,482,513
8604	Part-time Faculty Health Benef	-	-	-
8606	Part-Time Faculty Apportionment	200,977	180,000	180,000
8612	Prior Year Apportionment Correction	(234,541)	-	-
8614	Enrollment Fee Administration	38,557	38,000	30,000
8620	General Categorical Programs	926,578	900,000	900,000
8630	Education Protection Account Funds	7,021,404	9,300,000	10,000,000
8670	State Tax Subventions	23,104	25,000	25,000
8679	Other Tax Relief Subvention	457		
8680	Lottery Funds	1,282,203	900,000	1,000,000
8690	On behalf contribution to STRS	1,351,464	1,580,000	1,580,000
8691	Mandated Block Grant	<u>195,434</u>	<u>150,000</u>	<u>150,000</u>
Total State Revenue		39,107,519	42,086,422	43,347,513

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
REVENUE

Account Number	Description	2022-2023 Actuals	2023-2024 Final Budget	2024-2025 Budget
	<u>LOCAL REVENUE</u>			
8811	District Taxes - Secured Roll	5,671,857	5,100,000	5,100,000
8812	District Taxes - Supplemental	171,724	140,000	150,000
8813	District Taxes - Unsecured Roll	41,312	51,000	51,000
8816	District Taxes - Prior Years	367,962	100,000	200,000
8818	Redevelopment Increment	758,414	700,000	700,000
8819	Redevelopment Agency Funds	355,127	300,000	300,000
8830	Contract Services	-	5,000	5,000
8840	Sales and Commissions	2,136	70,000	70,000
8850	Rentals and Leases	20,419	50,000	50,000
8860	Interest and Investment Income	839,895	130,000	130,000
8874	Enrollment Fees (net of BFAP)	1,514,090	1,000,000	1,000,000
8879	Transcript Fees	40	1,000	1,000
8880	Non-Resident Tuition	466,322	100,000	100,000
8885	Non-Resident Tuition-Out of Country	156,369	10,000	10,000
8890	Other Local Revenues	595,639	500,000	1,000,000
8892	Redevelopment Agency Asset	5,189	30,000	10,000
8893	Miscellaneous Income	(827,806)	-	-
8895	Indirect Cost	-	-	-
8896	Foundation	-	148,930	-
	Total Local Revenue	<u>10,138,689</u>	<u>8,435,930</u>	<u>8,877,000</u>
	<u>INCOMING TRANSFERS</u>			
8895	Contributions from Other Funds	-	-	-
	Total Incoming Transfers	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUE - ALL SOURCES	<u>49,542,484</u>	<u>50,522,352</u>	<u>52,224,513</u>
	TOTAL BEGINNING BALANCE AND REVENUE	<u>71,093,445</u>	<u>71,888,752</u>	<u>69,919,060</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
EXPENDITURES

Account Number	Description	2022-2023 Actuals	2023-2024 Final Budget	2024-2025 Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	6,724,136	7,316,300	7,312,920
1200	Regular Schedule, Non-Teaching	3,210,491	3,608,890	3,652,180
1300	Other Schedule, Teaching	3,174,734	3,730,000	3,590,000
1400	Other Schedule, Non-Teaching	219,384	457,310	518,492
Total Academic Salaries		<u>13,328,745</u>	<u>15,112,500</u>	<u>15,073,592</u>
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	7,078,063	9,049,993	9,281,360
2200	Instructional Aides, Regular	788,205	863,724	887,140
2300	Student Help, Hourly and Overtime	375,118	967,300	967,700
2400	Instructional Aides, Other	54,632	124,280	255,020
Total Classified Salaries		<u>8,296,018</u>	<u>11,005,297</u>	<u>11,391,220</u>
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	3,727,722	4,621,180	4,373,780
3200	Public Employees' Retirement	2,096,365	2,964,549	2,837,910
3300	Social Security - OASDI/Medicare	868,591	1,109,676	1,104,900
3400	Health and Welfare - Medical	3,725,450	3,841,250	3,917,460
3500	Unemployment Insurance	102,151	13,725	14,250
3600	Workers' Compensation Insurance	823,562	974,942	974,745
3700	Cash in Lieu of Insurance	281,978	318,210	320,100
3900	Retiree Benefits	71,015	63,500	73,500
Total Staff Benefits		<u>11,696,835</u>	<u>13,907,032</u>	<u>13,616,645</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books & Oth Reference Material	1,240	2,500	-
4300	Instructional Supplies	-	-	-
4400	Repairs and Supplies	26,263	105,600	115,600
4500-4700	Non-Instructional Supplies/Other	351,575	683,680	741,611
Total Books, Supplies and Materials		<u>379,078</u>	<u>791,780</u>	<u>857,211</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
EXPENDITURES

Account Number	Description	2022-2023 Actuals	2023-2024 Final Budget	2024-2025 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5000	Other Supplies Hold			-
5100	Contract for Personal Services	543,739	2,144,200	1,211,900
5200	Travel, Conference and Training	166,814	416,100	416,850
5300	Dues and Memberships	93,104	125,500	119,300
5400	Insurance	75,403	120,000	120,000
5500	Utilities and Housekeeping Services	1,535,735	1,635,000	1,715,000
5600	Contracts, Rentals, and Repairs	342,484	1,319,170	1,315,500
5700	Legal, Elections, and Audit Expense	817,497	508,000	695,000
5800	Other Services, Postage, Advertising	498,493	1,657,766	1,382,892
5900	Miscellaneous	324	65,000	55,000
Total Contract Services and Operating Expenses		4,073,593	7,990,736	7,031,442
<u>CAPITAL OUTLAY</u>				
6100	Site Improvements	-	17,000	55,000
6300	Library Books	26,067	47,600	39,500
6400	Equipment	389,683	390,410	664,690
Total Capital Outlay		415,750	455,010	759,190
<u>OTHER OUTGO</u>				
7100	Debt Retirement	1,681,841	1,681,850	781,842
7300	Interfund Transfer	9,715,693	3,100,000	2,650,000
7600	Other Student Aid	139,492	150,000	230,000
Total Other Outgo		11,537,026	4,931,850	3,661,842
TOTAL EXPENDITURES / APPROPRIATIONS		49,727,045	54,194,205	52,391,142
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	-
TOTAL ASSIGNED FUND BALANCE		5,450,000	4,450,000	4,100,000
TOTAL UNASSIGNED FUND BALANCE		15,916,400	13,244,547	13,427,918
TOTAL ENDING BALANCE/ RESERVES		21,366,400	17,694,547	17,527,918
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		71,093,445	71,888,752	69,919,060

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
	BEGINNING BALANCE JULY 1	(502,730)	679,183	497,923
		-	-	-
		(502,730)	679,183	497,923
	<u>FEDERAL REVENUE</u>			
8120	TRIO - Upward Bound-(31820)	209,925	298,330	302,720
8140	TANF (64050)	-	66,890	67,652
8150	Work Study (76210)	141,026	83,040	72,670
8190	DPSS - (64080)	61,652	75,600	85,984
8190	Foster & Kinship Care Ed (FKCE)- (12510)	24,937	49,883	46,570
8190	Mentorlinks Grant (20600)	-	-	-
8190	YESS/ Basic Skill Reappropriation (64110)	-	-	-
8190	Fed. Covid-19 Block Grant (76321)	-	-	-
8190	HEERF II (76323)	106,112	-	-
8190	American Rescue Plan (76324)	8,278,565	1,892,000	-
8190	HSI Grant (76325)	142,681	11,688	-
8190	National Science Foundation (22300)	71,287	219,890	-
8190	CAREs Act (CV-19) (76320)	-	-	-
	Total Federal Revenue	9,036,184	2,697,321	575,596
	<u>STATE REVENUE</u>			
8620	Guided Pathway (10070)	284,710	276,960	-
8620	Compton College Promise (10071)	144,994	144,762	168,384
8620	Strong Work Force (10090)	527,306	1,421,819	915,469
8620	CTE, Perkins (11190)	-	-	-
8620	Foster Care Education (12510)	95,359	65,371	69,866
8620	Assessment and Remediation for Nursing (22330)	87,075	74,014	90,900
8690	Nursing (22080)	165,715	159,920	135,485
8620	Certified Nurse Assistant (22350)	-	-	-
8620	Instructional Equipment (26990)	-	-	-
8620	Disabled Student Program Services (31010)	473,428	585,148	535,000
8620	Basic Needds (34120)	224,942	221,137	220,200
8620	Basic Needds Center (34121)	182,019	20,770	16,720
8620	Deaf & Hard of Hearing (22390)	80,000	-	40,000
8620	Student Equity and Achievement (34150)	2,518,742	2,518,742	2,500,146
8620	Re-entry Program (34180)	82,351	138,920	165,600
8620	Hunger Free Campus Support (36130)	-	-	-
8620	Extended Opportunity Program & Services (47000)	1,262,561	1,302,185	1,267,060
8620	Cooperative Agencies Resources for Education (47500)	537,346	527,824	535,370
8690	Special Trustee AB 318 Restricted (50010)	130,000	130,000	130,000
8620	Equal Employment Opportunity (50110)	138,888	138,888	115,000
8620	Professional development for classified employees (50111)	-	-	-
8620	District Professional Development (50112)	-	-	-
8620	Innovation and Effectiveness Grant (50113)	-	17,500	15,000
8620	Veterans Education Services (61050)	17,618	19,066	22,370
8620	CalWORKS (64060)	439,271	420,500	426,590
8650	Adult Education Consortium (64430)	425,770	1,099,225	1,049,620
8620	Retention & Enrollment (64901)	1,260,803	406,050	461,882
8620	Cal Fresh Outreach (64902)	-	30,000	30,343
8620	Undocumented Resources Liaisons (76202)	73,861	67,603	57,500
8620	Board Finan. Assist Prog Admin. Allowance (76250)	275,206	221,161	400,945
8620	Financial Aid Technology (76251)	46,184	42,808	40,000
8650	Strong Workforce-Regional (10100)	-	-	-
8680	Restricted Lottery	-	260,000	300,000
8690	California Volunteer (50340)	403,148	1,734,010	1,610,340
8690	COVID-19 Block Grant (76322)	-	-	-
8691	State COVID Recovery Block Grant (76326)	-	4,104,340	2,000,000
8690	Other State Revenue	2,933,927	3,973,593	4,485,218
	Total State Revenue	12,811,224	20,122,316	17,805,008

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
<u>LOCAL REVENUE</u>				
8890	Calbright Partnership (10002)	0	29,190	23,467
8890	Apple Partnership (10003)	0	35,442	35,442
8820	Michelson Grant (10004)	0	0	0
8820	Strong Workforce-Regional (10100)	544,678	1,079,117	1,222,835
8820	Human Resources (85000)	0	-	-
8830	Career Technical Education (11190)	102,950	165,983	61,000
8830	Career Advancement Academy (64990)	-	-	-
8820	DHS Mentoring Program (22390)	157,827	63,610	46,540
8820	Compton 2024 Guided Pathway (42200)	-	104,184	106,465
8830	Futures Foundation Grants (43000)	-	-	-
8820	YESS ILP Grant (64110)	-	-	-
8830	Work Study (76210)	-	-	-
8830	Compton Unified Contract (64900)	353,588	134,000	192,052
8840	Sales and Commissions (60650)	-	-	-
8860	Interest and Investment Income	121,781	20,000	50,000
8876	Health Fees (69000)	195,049	63,090	83,090
8881	Parking Services Fees (8080-85)	44,745	50,000	50,000
8890	Auxiliary Services (60650)	-	33,681	33,220
8890	Other	-	193,755	173,425
Total Local Revenue		<u>1,520,618</u>	<u>1,972,052</u>	<u>2,077,536</u>
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer In	1,027,097	-	-
8987	Contributions from Other Funds	-	-	-
Total Incoming Transfers		<u>1,027,097</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>24,395,123</u>	<u>24,791,689</u>	<u>20,458,140</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>23,892,393</u></u>	<u><u>25,470,871</u></u>	<u><u>20,956,063</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	-	15,000	-
1200	Regular Schedule, Non-Teaching	1,726,453	1,938,132	1,940,384
1300	Other Schedule, Teaching	44,724	90,510	134,400
1400	Other Schedule, Non-Teaching	849,736	975,564	1,031,043
Total Academic Salaries		2,620,912	3,019,206	3,105,827
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	2,625,329	3,166,517	3,443,753
2300	Student Help, Hourly and Overtime	1,240,867	907,154	1,120,628
2400	Instructional Aides, Other	134,020	130,000	107,720
Total Classified Salaries		4,000,216	4,203,671	4,672,101
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	355,816	492,064	524,800
3200	Public Employees' Retirement System	804,091	946,054	1,052,505
3300	Social Security - OASDI & Medicare	322,585	330,612	369,937
3400	Health and Welfare	548,297	813,870	899,858
3500	Unemployment Insurance	27,221	5,022	4,564
3600	Workers' Compensation Insurance	239,871	257,930	290,340
3700	Cash in Lieu of Insurance	64,360	72,790	137,870
Total Staff Benefits		2,362,240	2,918,341	3,279,874
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
41-4200	Books	35,960	6,250	21,000
4300	Instructional Supplies	193,073	260,000	289,000
4500	Non-Instructional Supplies	605,822	869,416	861,038
4700	Food/Food Supplies	190,914	127,858	533,700
Total Books, Supplies, and Materials		1,025,769	1,263,524	1,704,738

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract Services	2,486,997	2,246,611	1,071,734
5200	Travel, Conference & In-Service Training	133,905	346,465	336,600
5300	Dues and Memberships	25,437	50,750	48,000
5600	Contracts, Rentals, and Repairs	20,554	76,000	77,000
5700	Legal & Regulatory Expenses	4,280	20,000	10,000
5800	Other Services, Postage, Advertising	2,375,698	6,045,256	2,717,902
	Total Contracts Services and Operating Expenses	<u>5,046,871</u>	<u>8,785,082</u>	<u>4,261,236</u>
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	-	-	-
6200	Buildings	-	-	-
6300	Library Books	3,195	10,000	10,000
6400	Equipment	1,312,751	1,486,258	895,028
	Total Capital Outlay	<u>1,315,946</u>	<u>1,496,258</u>	<u>905,028</u>
<u>OTHER OUTGO</u>				
7300	<u>Student Stipends</u>	-	62,160	20,000
7500	Other Student Aid	5,983,808	1,898,975	1,564,070
7600	Other Payments to/for Students	857,447	1,325,732	1,057,200
	Total Other Outgo	<u>6,841,255</u>	<u>3,286,867</u>	<u>2,641,270</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>23,213,210</u>	<u>24,972,949</u>	<u>20,570,074</u>
NET ENDING BALANCE / RESERVES		<u>679,183</u>	<u>497,923</u>	<u>385,989</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>23,892,393</u></u>	<u><u>25,470,871</u></u>	<u><u>20,956,063</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2024-2025 TENTATIVE BUDGET
 LINE OF CREDIT FUND - FUND 01.3
 REVENUE

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
BEGINNING BALANCE JULY 1		<u>1,138,384</u>	<u>1,172,878</u>	<u>1,178,878</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	<u>34,494</u>	<u>6,000</u>	<u>10,000</u>
Total Local Revenue		34,494	6,000	10,000
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Transfers		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>34,494</u>	<u>6,000</u>	<u>10,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,172,878</u></u>	<u><u>1,178,878</u></u>	<u><u>1,188,878</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
LINE OF CREDIT FUND - FUND 01.3
EXPENDITURES

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
EXPENDITURES / APPROPRIATIONS				
<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>1,172,878</u>	<u>1,178,878</u>	<u>1,188,878</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,172,878</u></u>	<u><u>1,178,878</u></u>	<u><u>1,188,878</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33.0

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
BEGINNING BALANCE JULY 1		<u>127,646</u>	<u>365,802</u>	<u>365,802</u>
REVENUE				
<u>FEDERAL REVENUE</u>				
8190	Child Development Food Program	1,426	87,000	87,000
8190/8199	Child Care and Development Program (CCTR)	<u>24,603</u>	<u>30,000</u>	<u>30,000</u>
Total Federal Revenue		26,029	117,000	117,000
<u>STATE REVENUE</u>				
8621	Child Care and Development Program (CCTR)	286,797	209,000	200,000
8621	Child Care and Development Program (CSPP)	383,747	133,715	120,000
8622	Child Development Revenue	<u>139,041</u>	<u>120,000</u>	<u>134,000</u>
Total State Revenue		809,585	462,715	454,000
<u>LOCAL REVENUE</u>				
8860	Interest	8,080	1,000	2,000
8871	Child Development Services Fees	<u>-</u>	<u>8,000</u>	<u>8,000</u>
Total Local Revenue		8,080	9,000	10,000
<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>993,694</u>	<u>738,715</u>	<u>731,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,121,340</u></u>	<u><u>1,104,517</u></u>	<u><u>1,096,802</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1200	Regular Schedule, Non-Teaching	132,934	-	-
1300	Other Schedule, Teaching	-	-	-
Total Academic Salaries		132,934	-	-
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	266,105	306,952	324,760
2200	Non-STRS Instructors	56,905	77,633	77,630
2300	Hourly and Overtime	19,955	30,000	10,000
2400	Instructional Aides, Other	-	5,000	-
Total Classified Salaries		342,965	419,585	412,390
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	25,326	-	-
3200	PERS	76,328	98,359	108,842
3300	Social Security - OASDI/Medicare	27,647	31,250	30,790
3400	Health & Welfare	80,348	112,500	101,250
3500	Unemployment Insurance	1,872	229	220
3600	Workers' Compensation	17,846	15,672	15,470
3700	Cash in Lieu of Insurance	5,600	-	7,000
Total Staff Benefits		234,967	258,010	263,572
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500-4700	Non-Instructional Supplies (including Food)	27,677	35,120	29,638
Total Books, Supplies, and Materials		27,677	35,120	29,638
<u>OTHER OPERATING EXPENSES</u>				
5800	Other Services, Postage, Advertising	1,815	3,000	3,000
Other Operating Expenses		1,815	3,000	3,000
<u>CAPITAL OUTLAY</u>				
6400	Equipment		3,000	2,400
Total Capital Outlay		-	3,000	2,400
<u>OTHER OUTGO</u>				
7600	Other Payments To/ For Students	15,180	20,000	20,000
TOTAL EXPENDITURES / APPROPRIATIONS		755,537	738,715	731,000
NET ENDING BALANCE / RESERVES		365,802	365,802	365,802
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		1,121,340	1,104,517	1,096,802

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
BEGINNING BALANCE JULY 1		<u>12,715,636</u>	<u>94,564,371</u>	<u>84,270,863</u>
REVENUE				
STATE REVENUE				
8618	Proposition 39 - Energy Conservation/Upgrades	-	-	-
8651	Comm. College Construction- Instructional Bldg #1	-	-	-
8651	Comm. College Construction- Instructional Bldg #2	2,700,651	4,421,150	216,713
8651	VPA	344,000	909,000	-
8651	Student Housing	80,389,000	-	-
8651	PE Complex	-	21,342,244	21,342,244
8690	Physical Plant and Instructional Support	3,127,439	-	-
8652	Scheduled Maintenance Program	-	-	-
8690	Other State Revenue	-	-	-
Total State Revenue		<u>86,561,090</u>	<u>26,672,394</u>	<u>21,558,957</u>
LOCAL REVENUE				
8860	Interest	1,439,064	50,000	1,000,000
8885	Capital Outlay Fee - Non-Residents	83,909	-	-
Total Local Revenue		<u>1,522,973</u>	<u>50,000</u>	<u>1,000,000</u>
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	6,055,000	2,400,000	2,100,000
Total Incoming Transfers		<u>6,055,000</u>	<u>2,400,000</u>	<u>2,100,000</u>
TOTAL REVENUE - ALL SOURCES		<u>94,139,063</u>	<u>29,122,394</u>	<u>24,658,957</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>106,854,699</u>	<u>123,686,765</u>	<u>108,929,820</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
EXPENDITURES / APPROPRIATIONS				
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4450	Repairs Parts And Supplies	55,368	-	-
Total Books, Supplies, and Materials		55,368	-	-
<u>OTHER OPERATING EXPENDITURES</u>				
5100	Consulting Services	635,831	850,000	845
5620	Scheduled Maintenance Contracts	640,078	-	-
5640	Other Rentals	45,532	-	-
5660	Rents, Leases and Repairs	86,205	-	-
5700	Legal	14,906	1,000	3,440
5800	Miscellaneous Services	977,429	9,495	22,375
Other Operating Expenditures		2,399,981	860,495	26,660
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	1,205,197	16,248,292	14,108,694
6200	Buildings	7,624,910	20,391,350	14,834,710
6400	New Equipment	1,004,872	1,915,765	727,314
Total Capital Outlay		9,834,979	38,555,407	29,670,718
TOTAL EXPENDITURES / APPROPRIATIONS		12,290,328	39,415,902	29,697,378
NET ENDING BALANCE / RESERVES		94,564,371	84,270,863	79,232,442
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		106,854,699	123,686,765	108,929,820

COMPTON COMMUNITY COLLEGE DISTRICT
 2024-2025 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE CC SERIES E FUND - FUND 42.1

Account Number	Description	2022-2023 Actual	2023-2024 Projected Actual	2024-2025 Budget
BEGINNING BALANCE JULY 1		<u>2,425,236</u>	<u>1,854,672</u>	<u>1,421,302</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	59,820	19,000	5,000
8890	Other Local Revenue	-	-	-
Total		<u>59,820</u>	<u>19,000</u>	<u>5,000</u>
TOTAL REVENUE - ALL SOURCES		<u>59,820</u>	<u>19,000</u>	<u>5,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>2,485,056</u></u>	<u><u>1,873,672</u></u>	<u><u>1,426,302</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2024-2025 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE CC SERIES E FUND - FUND 42.1

Account Number	Description	2022-2023 Actual	2023-2024 Projected Actual	2024-2025 Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
5100	Contract for Personal Services		99,500	99,500
5700	Legal	-	-	1,050
5800	Other Services	-	-	1,650
	Total Other Operating Expenses	-	99,500	102,200
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	630,384	328,870	857,930
6400	Equipment	-	24,000	461,000
	Total Capital Outlay	630,384	352,870	1,318,930
TOTAL EXPENDITURES / APPROPRIATIONS		630,384	452,370	1,421,130
NET ENDING BALANCE / RESERVES		1,854,672	1,421,302	5,172
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>2,485,056</u>	<u>1,873,672</u>	<u>1,426,302</u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2024-2025 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2022-2023 Actual	2023-2024 Projected Actual	2024-2025 Budget
BEGINNING BALANCE JULY 1		<u>7,218,672</u>	<u>2,728,442</u>	<u>3,731,099</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	141,495	52,928	5,000
8940	Proceeds from Bonds	-	2,814,714	-
Total		<u>141,495</u>	<u>2,867,642</u>	<u>5,000</u>
TOTAL REVENUE - ALL SOURCES		<u>141,495</u>	<u>2,867,642</u>	<u>5,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>7,360,167</u></u>	<u><u>5,596,084</u></u>	<u><u>3,736,099</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2024-2025 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2022-2023 Actual	2023-2024 Projected Actual	2024-2025 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OPERATING EXPENSES</u>				
5713	Legal	1,089	23,150	17,190
5890	Other Services	-	25,000	14,706
Other Operating Expenses		<u>1,089</u>	<u>48,150</u>	<u>31,896</u>
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	3,282,030	1,772,330	2,777,106
6400	Equipment	1,348,606	44,505	576,407
Total Capital Outlay		<u>4,630,636</u>	<u>1,816,835</u>	<u>3,353,513</u>
TOTAL EXPENDITURES / APPROPRIATIONS		4,631,725	1,864,985	3,385,409
NET ENDING BALANCE / RESERVES		<u>2,728,442</u>	<u>3,731,099</u>	<u>350,690</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>7,360,167</u></u>	<u><u>5,596,084</u></u>	<u><u>3,736,099</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2024-2025 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8

Account Number	Description	2022-2023 Actual	2023-2024 Projected Actual	2024-2025 Budget
	BEGINNING BALANCE JULY 1	352,775	342,715	79,155
	ADJUSTMENT	-	-	-
	ADJUSTED BEGINNING BALANCE JULY 1	<u>352,775</u>	<u>342,715</u>	<u>79,155</u>
REVENUE				
	LOCAL REVENUE			
8860	Interest	9,945	60	500
8890	Other Local Revenue	-	-	-
	Total	<u>9,945</u>	<u>60</u>	<u>500</u>
	TOTAL REVENUE - ALL SOURCES	<u>9,945</u>	<u>60</u>	<u>500</u>
	TOTAL BEGINNING BALANCE AND REVENUE	<u><u>362,720</u></u>	<u><u>342,775</u></u>	<u><u>79,655</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8

Account Number	Description	2022-2023 Actual	2023-2024 Projected Actual	2024-2025 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OPERATING EXPENSES</u>				
5700	Legal and Audit Expense	6,143	-	1,050
5800	Other Services, Fees and Expenses	13,862	500	900
	Other Operating Expenses	20,005	500	1,950
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	-	247,900	3,100
6400	New Equipment	-	15,220	64,460
	Total Capital Outlay	-	263,120	67,560
TOTAL EXPENDITURES / APPROPRIATIONS		20,005	263,620	69,510
NET ENDING BALANCE / RESERVES		342,715	79,155	10,145
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>362,720</u>	<u>342,775</u>	<u>79,655</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
WORKERS' COMPENSATION FUND - FUND 61.0

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
BEGINNING BALANCE JULY 1		<u>1,199,931</u>	<u>1,609,328</u>	<u>1,694,328</u>
<u>LOCAL REVENUE</u>				
8830	Contract Services	1,194,638	1,000,000	1,000,000
8860	Interest	<u>26,506</u>	<u>5,000</u>	<u>8,000</u>
Total Local Revenue		1,221,144	1,005,000	1,008,000
TOTAL REVENUE - ALL SOURCES		<u>1,221,144</u>	<u>1,005,000</u>	<u>1,008,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>2,421,075</u></u>	<u><u>2,614,328</u></u>	<u><u>2,702,328</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	811,747	905,000	950,000
5733	Benefits/Claims Paid	-	-	-
5800	Other Services- Administrative Fees	<u>-</u>	<u>15,000</u>	<u>15,000</u>
Total Contract Services and Operating Expenses		<u>811,747</u>	<u>920,000</u>	<u>965,000</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Outgo		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		811,747	920,000	965,000
NET ENDING BALANCE / RESERVES		<u>1,609,328</u>	<u>1,694,328</u>	<u>1,737,328</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>2,421,075</u></u>	<u><u>2,614,328</u></u>	<u><u>2,702,328</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 64.0

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
BEGINNING BALANCE JULY 1		577,961	699,643	533,143
<u>LOCAL REVENUE</u>				
8860	Interest	8,369	1,500	2,000
8980	Contribution from Other Fund	400,000	400,000	400,000
Total Local Revenue		408,369	401,500	402,000
TOTAL REVENUE - ALL SOURCES		408,369	401,500	402,000
TOTAL BEGINNING BALANCE AND REVENUE		<u>986,330</u>	<u>1,101,143</u>	<u>935,143</u>
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1400	Other Schedule, Non-Teaching	-	-	-
Total Academic Salaries		-	-	-
<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	-	-	-
3600	Workers' Compensation Insurance	-	-	-
3700	Cash in Lieu of Insurance	-	-	-
Total Staff Benefits		-	-	-
<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	-	5,000	-
5400	Insurance	286,687	350,000	420,000
5700	Benefits Paid Claimants	-	200,000	210,000
5800	Other Services - Administrative Fee	-	13,000	5,000
Total Contract Services and Operating Expenses		286,687	568,000	635,000
<u>CAPTIAL OULAY</u>				
6400	Equipment	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		286,687	568,000	635,000
NET ENDING BALANCE / RESERVES		<u>699,643</u>	<u>533,143</u>	<u>300,143</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u>986,330</u>	<u>1,101,143</u>	<u>935,143</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
ASG FUND - FUND 72.0

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
BEGINNING BALANCE JULY 1		<u>53,167</u>	<u>45,465</u>	<u>45,465</u>
<u>LOCAL REVENUE</u>				
8884	Student Representation Fee	13,416	6,500	6,500
8860	Interest	<u>1,109</u>	<u>500</u>	<u>500</u>
Total Local Revenue		14,525	7,000	7,000
TOTAL REVENUE - ALL SOURCES		<u>14,525</u>	<u>7,000</u>	<u>7,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>67,692</u></u>	<u><u>52,465</u></u>	<u><u>52,465</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5220	Travel Mileage and Conferences	22,227	7,000	7,000
5800	Other Services- Administrative Fees	<u>-</u>	<u>-</u>	<u>-</u>
Total Contract Services and Operating Expenses		<u>22,227</u>	<u>7,000</u>	<u>7,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		22,227	7,000	7,000
NET ENDING BALANCE / RESERVES		<u>45,465</u>	<u>45,465</u>	<u>45,465</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>67,692</u></u>	<u><u>52,465</u></u>	<u><u>52,465</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
BEGINNING BALANCE JULY 1		(418,708)	1,222,480	1,232,480
<u>REVENUE</u>				
<u>FEDERAL INCOME</u>				
8150	PELL Grant Program	6,551,034	8,500,000	8,570,000
Total Federal Income		6,551,034	8,500,000	8,570,000
<u>STATE REVENUE</u>				
8620	Cal Grants	706,907	750,000	750,000
8620	Student Success Completion	1,417,714	660,072	500,000
8620	Emergency Financial Aid	734,833	100,000	100,000
8620	Non-resident Dreamer Emergency Grant	-	-	-
8690	Chaffee Grant Program	-	2,500	35,000
8620	Disaster Relief Financial Aid	-	63,290	63,290
Total State Revenue		2,859,454	1,575,862	1,448,290
<u>LOCAL REVENUE</u>				
8860	Interest	140,540	10,000	10,000
8890	Other	-	-	-
Total Local Revenue		140,540	10,000	10,000
TOTAL REVENUE - ALL SOURCES		9,551,028	10,085,862	10,028,290
TOTAL BEGINNING BALANCE AND REVENUE		9,132,320	11,308,342	11,260,770

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2022-2023 Actual	2023-2024 Final Budget	2024-2025 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OPERATING EXPENSES</u>				
5180	Indirect Costs	31,036	0	10,000
Total Other Operating Expenses		<u>31,036</u>	<u>0</u>	<u>10,000</u>
<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	478,500	200,000	120,000
7520	PELL Grant Program	5,023,929	8,000,000	8,000,000
7530	Cal Grants	685,606	302,500	485,000
7620	Cal Grant (B&C)	1,106,640	850,000	850,000
7660	Student Success Completion	<u>584,129</u>	<u>723,362</u>	<u>563,290</u>
Total Other Outgo		7,878,804	10,075,862	10,018,290
TOTAL EXPENDITURES / APPROPRIATIONS		<u>7,909,840</u>	<u>10,075,862</u>	<u>10,028,290</u>
NET ENDING BALANCE / RESERVES		<u>1,222,480</u>	<u>1,232,480</u>	<u>1,232,480</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>9,132,320</u></u>	<u><u>11,308,342</u></u>	<u><u>11,260,770</u></u>

