

COMPTON COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET

Fiscal Year 2025-2026



Compton Community College District 2025-2026 Tentative Budget

Submitted by:

Dr. Keith Curry
President/Chief Executive Officer

To the:

Compton Community College District
Board of Trustees

June 16, 2025



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

June 6, 2025

Board of Trustees
Compton Community College District

Dear Board of Trustees,

The proposed 2025-2026 Compton Community College District Tentative Budget is submitted for your review and approval. The 2025-2026 Compton Community College District Tentative Budget includes the 2025-2026 budgets for all funds, as well as other important information. The 2025-2026 Compton CCD Tentative Budget is based upon the information currently available from the California Community Colleges Chancellor's Office.

The 2025-2026 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 1,476 course sections to meet our FTES goal. The 2025-2026 Compton CCD Tentative Budget assumes a Cost of Living Adjustment (COLA); filling two faculty positions; one restricted funded classified position, future funding for the Compton College Enterprise Resource Planning system cost of \$1,043,488; future funding for the Compton College Guided Pathways of \$680,000; and the future cost associated with the Compton CCD Personnel Commission of \$400,000. The 2025-2026 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 \$775,069.

The proposed 2025-2026 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, underscoring our responsibility to the district. Furthermore, the proposed 2025-2026 Compton CCD Tentative Budget was developed in compliance with [Compton CCD Administrative Regulation 6200 – Budget Preparation](#).

Any recommended modifications to the budget will be communicated to you at the **Monday, September 8, 2025**, Board meeting, when the 2025-2026 Compton CCD Final Budget will be presented.

Sincerely,

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

Keith Curry
President/CEO



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Compton Community College District 2025-2026 Tentative Budget Assumptions

The following 2025-2026 Tentative Budget Assumptions are recommended by the President/Chief Executive Officer.

I. Organization

The 2025-2026 Compton Community College District Tentative Budget Assumptions reflects information available at this time from the California Community Colleges Chancellor's Office, Governor's Revised Budget, and District Management.

II. Unrestricted General Fund Budget Guidelines

- A. Estimated beginning balance: **\$14,598,279** (2025 Estimated Ending Balance).
- B. Estimated revenue including state and local sources: **\$54,452,533.**
- C. Estimated revenue from transfers from California Public Entity Pension Stabilization Fund (PERS/STRS), **\$500,000.**
- D. Estimated revenue from transfers from Other Post-Employment Benefits (OPEB) Irrevocable Trust, **\$714,717**
- E. Budget the General State Apportionment based on generation of **5,980** FTES (Hold Harmless).
- F. Offering **1,476** sections for the 2025-2026 year.
- G. Cost of Living Adjustment (COLA) increase: 2.3% (Governors Revised Budget)
- H. Budget for the GASB "pay as you go" costs for Retiree Benefits: **\$714,717** (Estimate based on annualized 2024 actual costs).
- I. Pension contributions: Public Employee Retirement System (PERS) employer contributions at 27.4% and State Teachers Employee Retirement System (STRS) at 19.1%..
- J. Unemployment Insurance at 0.05% (LACOE).
- K. Budget for projected utility increases of 1%.
- L. Budget to fill the following 2 full-time faculty positions:
 - 1. Culinary Arts
 - 2. Fire Technology
- M. Budget to fill the following classified position:
 - 1. Apprenticeship Specialist -Restricted Fund
- N. Budget for the following one-time Augmentations/Enhancements (\$280,000):
 - 1. Enrollment Management Plan (\$100,000).
 - 2. Budget Augmentations – One time (\$100,000).
 - 3. Summer Enrichment Activities (\$80,000).
- O. Budget for Line of Credit debt expense of \$775,069.
- P. Budget for Other Postemployment Benefit (OPEB) contribution of \$250,000.
- Q. Reserve the following expenditures from the ending balance (\$2,123,488):
 - 1. Compton College Enterprise Resource Planning System (\$1,043,488).
 - 2. Compton Community College District Personnel Commission (\$400,000).
 - 3. Compton College Guided Pathways Programs (\$680,000).



Compton Community College District 2025-2026 Tentative Budget Assumptions

R. Budget for an inter-fund transfer out:

1. Transfer \$600,000 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 \$270,000 to Restricted Funds to support Compton College Guided Pathways.
4. Transfer \$1,500,000 to Capital Outlay for Enterprise Resource Planning System.
5. Transfer \$78,000 to Restricted Funds - Auxiliary Account to pay for bookstore services contract.

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
REVENUE

Account Number	Description	2023-2024 Actuals	2024-2025 Final Budget	2025-2026 Budget
BEGINNING BALANCE JULY 1		19,130,767	17,970,588	14,598,279
ADJUSTMENT		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		19,130,767	17,970,588	14,598,279
<u>REVENUE</u>				
	<u>FEDERAL REVENUE</u>			
8190	Other Federal Revenue	112,504	-	-
Total Federal Revenue		112,504	-	
	<u>STATE REVENUE</u>			
8610	Principal Apportionment	28,111,414	29,047,925	31,499,499
8604	Part-time Faculty Health Benef	-	-	-
8606	Part-Time Faculty Apportionment	210,476	180,000	180,000
8612	Prior Year Apportionment Correction	3,044,919	-	-
8614	Enrollment Fee Administration	29,629	30,000	30,000
8620	General Categorical Programs	927,447	900,000	900,000
8630	Education Protection Account Funds	3,730,995	6,504,810	6,569,860
8670	State Tax Subventions	22,317	25,000	30,000
8679	Other Tax Relief Subvention	476		
8680	Lottery Funds	1,301,152	1,250,000	1,100,000
8690	On behalf contribution to STRS	1,267,482	1,580,000	1,580,000
8691	Mandated Block Grant	217,631	200,000	200,000
Total State Revenue		38,863,938	39,717,735	42,089,359

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
REVENUE

Account Number	Description	2023-2024 Actuals	2024-2025 Final Budget	2025-2026 Budget
	<u>LOCAL REVENUE</u>			
8811	District Taxes - Secured Roll	6,003,028	7,164,236	7,330,457
8812	District Taxes - Supplemental	103,689	150,000	150,000
8813	District Taxes - Unsecured Roll	48,081	51,000	51,000
8816	District Taxes - Prior Years	127,014	200,000	200,000
8818	Redevelopment Increment	1,198,259	700,000	700,000
8819	Redevelopment Agency Funds	411,639	300,000	300,000
8830	Contract Services	-	5,000	5,000
8840	Sales and Commissions	58,433	70,000	70,000
8850	Rentals and Leases	195,911	200,000	1,000
8860	Interest and Investment Income	2,217,414	1,000,000	150,000
8874	Enrollment Fees (net of BFAP)	901,683	939,038	950,000
8879	Transcript Fees	475	1,000	1,000
8880	Non-Resident Tuition	284,186	100,000	100,000
8885	Non-Resident Tuition-Out of Country	59,291	66,504	60,000
8890	Other Local Revenues	2,085,817	2,204,320	2,264,717
8892	Redevelopment Agency Asset	651	10,000	30,000
8893	Miscellaneous Income	-	-	-
8895	Indirect Cost			-
8896	Foundation		-	
Total Local Revenue		13,695,571	13,161,098	12,363,174
	<u>INCOMING TRANSFERS</u>			
8980	Interfund Transfers In	-	-	-
Total Incoming Transfers		1,253,748	-	-
TOTAL REVENUE - ALL SOURCES		53,925,761	52,878,833	54,452,533
TOTAL BEGINNING BALANCE AND REVENUE		73,056,528	70,849,421	69,050,812

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
EXPENDITURES

Account Number	Description	2023-2024 Actuals	2024-2025 Final Budget	2025-2026 Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	7,622,240	7,312,920	7,313,830
1200	Regular Schedule, Non-Teaching	3,716,282	3,652,180	3,610,390
1300	Other Schedule, Teaching	3,774,889	3,590,000	3,861,000
1400	Other Schedule, Non-Teaching	370,044	518,492	483,420
Total Academic Salaries		15,483,455	15,073,592	15,268,640
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	8,998,399	9,281,360	9,237,621
2200	Instructional Aides, Regular	883,237	887,140	920,460
2300	Student Help, Hourly and Overtime	926,866	970,000	837,700
2400	Instructional Aides, Other	183,825	255,020	250,020
Total Classified Salaries		10,992,327	11,393,520	11,245,801
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	4,300,046	4,373,780	4,472,915
3200	Public Employees' Retirement	2,758,619	2,837,910	2,886,710
3300	Social Security - OASDI/Medicare	1,019,732	1,105,076	1,088,810
3400	Health and Welfare - Medical	3,306,030	3,917,460	4,331,613
3500	Unemployment Insurance	8,071	14,251	13,560
3600	Workers' Compensation Insurance	912,372	974,754	987,330
3700	Cash in Lieu of Insurance	292,653	320,100	344,650
3900	Retiree Benefits	67,152	73,500	73,500
Total Staff Benefits		12,664,675	13,616,831	14,199,088
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books & Oth Reference Material	-	-	-
4300	Instructional Supplies	-	-	-
4400	Repairs and Supplies	67,208	115,600	174,610
4500-4700	Non-Instructional Supplies/Other	404,724	738,125	768,107
Total Books, Supplies and Materials		471,932	853,725	942,717

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01.0
EXPENDITURES

Account Number	Description	2023-2024 Actuals	2024-2025 Final Budget	2025-2026 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5000	Other Supplies Hold			-
5100	Contract for Personal Services	553,383	1,432,400	1,512,503
5200	Travel, Conference and Training	284,231	404,850	462,350
5300	Dues and Memberships	126,085	119,300	133,400
5400	Insurance	84,265	120,000	120,000
5500	Utilities and Housekeeping Services	1,521,917	1,715,000	1,657,350
5600	Contracts, Rentals, and Repairs	331,471	1,306,500	1,386,500
5700	Legal, Elections, and Audit Expense	640,038	975,000	573,000
5800	Other Services, Postage, Advertising	707,588	1,371,592	1,421,790
5900	Miscellaneous	(52,485)	55,000	55,000
Total Contract Services and Operating Expenses		4,196,494	7,499,642	7,321,893
<u>CAPITAL OUTLAY</u>				
6100	Site Improvements	-	55,000	55,000
6300	Library Books	29,421	39,500	39,500
6400	Equipment	76,615	687,490	361,840
Total Capital Outlay		106,036	781,990	456,340
<u>OTHER OUTGO</u>				
7100	Debt Retirement	1,681,841	781,842	775,069
7300	Interfund Transfer	9,009,159	5,820,000	2,598,000
7600	Other Student Aid	480,022	430,000	237,000
Total Other Outgo		11,171,022	7,031,842	3,610,069
TOTAL EXPENDITURES / APPROPRIATIONS		55,085,940	56,251,142	53,044,548
RESERVE FOR COMPTON COLLEGE ERP		3,700,000	3,700,000	1,043,488
RESERVE FOR COMPUTER EQUIPMENT REPLACEMENT		1,000,000	-	-
RESERVE FOR GUIDED PATHWAY			950,000	680,000
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	5,400,000	2,123,488
TOTAL UNASSIGNED FUND BALANCE		12,520,588	9,198,279	13,882,776
TOTAL ENDING BALANCE/ RESERVES		17,970,588	14,598,279	16,006,264
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		73,056,528	70,849,421	69,050,812

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
	BEGINNING BALANCE JULY 1	757,662	4,872,222	4,506,003
		-	-	-
		757,662	4,872,222	4,506,003
	<u>FEDERAL REVENUE</u>			
8120	TRIO - Upward Bound-(31820)	286,182	302,720	309,600
8140	TANF (64050)	62,414	67,652	60,000
8150	Work Study (76210)	223,731	72,670	83,040
8190	DPSS - (64080)	64,173	85,984	77,080
8190	Foster & Kinship Care Ed (FKCE)- (12510)	36,302	46,570	44,570
8190	Mentorlinks Grant (20600)	-	-	-
8190	YESS/ Basic Skill Reappropriation (64110)	-	-	-
8190	Chico State Calfresh Outreach (64905)	-	-	64,134
8190	HSI Grant (76325)	11,687	-	-
8190	National Science Foundation (22300)	87,391	162,996	-
8190	CDC Training Consortium (42100)	-	-	12,000
	Total Federal Revenue	771,880	738,592	650,424
	<u>STATE REVENUE</u>			
8620	Guided Pathway (10070)	35,246	-	-
8620	Compton College Promise (10071)	138,500	252,851	168,730
8620	Strong Work Force (10090)	527,306	915,469	713,200
8620	CTE, Perkins (11190)	-	-	-
8620	Foster Care Education (12510)	92,606	68,297	71,000
8620	Assessment and Remediation for Nursing (22330)	46,494	90,900	138,420
8690	Nursing (22080)	35,768	135,485	126,040
8620	Certified Nurse Assistant (22350)	-	-	-
8620	Instructional Equipment (26990)	-	-	-
8620	Disabled Student Program Services (31010)	473,428	608,569	635,870
8620	Basic Needds (34120)	224,942	222,192	298,920
8620	Basic Needds Center (34121)	23,804	16,720	91,790
8620	Deaf & Hard of Hearing (22390)	95,317	40,000	12,975
8620	Student Equity and Achievement (34150)	2,559,971	2,518,742	3,220,120
8620	Re-entry Program (34180)	137,452	165,600	152,180
8620	Hunger Free Campus Support (36130)	-	-	-
8620	Extended Opportunity Program & Services (47000)	1,460,484	1,249,953	1,204,060
8620	Cooperative Agencies Resources for Education (47500)	482,507	596,352	550,670
8690	Special Trustee AB 318 Restricted (50010)	137,985	130,000	130,000
8620	Equal Employment Opportunity (50110)	60,423	115,000	137,000
8620	Professional development for classified employees (50111)	320	-	-
8620	District Professional Development (50112)	-	-	-
8620	Innovation and Effectiveness Grant (50113)	624	15,000	-
8620	Veterans Education Services (61050)	24,700	19,066	19,370
8620	CalWORKS (64060)	502,034	462,177	516,640
8650	Adult Education Consortium (64430)	576,893	1,049,620	884,980
8620	Retention & Enrollment (64901)	422,182	461,882	242,550
8620	Cal Fresh Outreach (64902)	1,296	30,343	38,190
8620	Undocumented Resources Liaisons (76202)	21,976	66,942	70,600
8620	Board Finan. Assist Prog Admin. Allowance (76250)	221,161	213,231	472,011
8620	Financial Aid Technology (76251)	30,481	42,723	40,000
8650	Strong Workforce-Regional (10100)	-	-	-
8680	Restricted Lottery	-	300,000	400,000
8690	California Volunteer (50340)	580,396	1,610,440	491,130
8690	COVID-19 Block Grant (76322)	-	-	-
8691	State COVID Recovery Block Grant (76326)	1,244,848	2,000,000	740,400
8690	Other State Revenue	2,045,922	3,328,183	5,184,746
	Total State Revenue	12,205,066	16,725,737	16,751,592

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
<u>LOCAL REVENUE</u>				
8890	Calbright Partnership (10002)	0	23,467	29,195
8890	Apple Partnership (10003)	0	35,442	0
8890	Events (67000)	0	0	226,370
8820	Strong Workforce-Regional (10100)	546,820	1,222,835	1,017,648
8820	CCHPP (10008)	0	-	381,746
8830	Career Technical Education (11190)	130,428	61,000	150,602
8830	Career Advancement Academy (64990)	-	-	-
8820	DHS Mentoring Program (22390)	10,307	46,540	46,540
8820	Compton 2024 Guided Pathway (42200)	209,508	106,465	-
8820	College Futures/Dual Enrollment (42210)	-	-	110,000
8820	YESS ILP Grant (64110)	-	-	16,714
8830	Work Study (76210)	-	-	-
8830	Compton Unified Contract (64900)	87,043	192,052	141,390
8840	Sales and Commissions (60650)	-	-	48,120
8860	Interest and Investment Income	728,655	50,000	50,000
8876	Health Fees (69000)	168,058	83,090	133,090
8881	Parking Services Fees (8080-85)	17,328	50,000	50,000
8890	Auxiliary Services (60650)	-	33,220	48,120
8890	Other	(19,315)	623,425	1,413,103
Total Local Revenue		1,878,832	2,527,536	3,862,638
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer In	5,458,034	270,000	3,644,136
8987	Contributions from Other Funds	-	-	-
Total Incoming Transfers		5,458,034	270,000	3,644,136
TOTAL REVENUE - ALL SOURCES		20,313,812	20,261,865	24,908,790
TOTAL BEGINNING BALANCE AND REVENUE		21,071,474	25,134,087	29,414,793

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	7,460	-	-
1200	Regular Schedule, Non-Teaching	1,796,053	2,104,524	2,093,702
1300	Other Schedule, Teaching	99,751	134,400	102,400
1400	Other Schedule, Non-Teaching	801,990	1,246,206	1,068,600
Total Academic Salaries		2,705,254	3,485,130	3,264,702
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	3,113,938	3,468,753	3,635,408
2300	Student Help, Hourly and Overtime	1,076,570	1,151,611	1,289,558
2400	Instructional Aides, Other	141,716	107,720	153,000
Total Classified Salaries		4,332,224	4,728,084	5,077,966
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	388,986	563,410	514,048
3200	Public Employees' Retirement System	917,276	1,070,082	1,114,681
3300	Social Security - OASDI & Medicare	333,505	377,838	400,164
3400	Health and Welfare	587,460	914,858	1,152,821
3500	Unemployment Insurance	3,735	4,658	6,118
3600	Workers' Compensation Insurance	263,439	297,535	310,101
3700	Cash in Lieu of Insurance	74,494	139,270	77,000
Total Staff Benefits		2,568,895	3,367,651	3,574,933
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
41-4200	Books	8,261	21,000	29,000
4300	Instructional Supplies	151,016	289,000	368,000
4500	Non-Instructional Supplies	526,911	903,338	587,183
4700	Food/Food Supplies	815,472	545,200	156,982
Total Books, Supplies, and Materials		1,501,660	1,758,538	1,141,165

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract Services	1,682,606	1,799,243	1,850,929
5200	Travel, Conference & In-Service Training	220,144	441,145	422,248
5300	Dues and Memberships	19,671	68,000	96,500
5600	Contracts, Rentals, and Repairs	5,304	77,000	126,000
5700	Legal & Regulatory Expenses	-	10,000	9,390
5800	Other Services, Postage, Advertising	814,606	2,502,764	6,227,266
Total Contracts Services and Operating Expenses		2,742,331	4,898,152	8,732,333
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	-	-	-
6200	Buildings	-	-	-
6300	Library Books	-	10,000	15,000
6400	Equipment	634,698	924,029	494,811
Total Capital Outlay		634,698	934,029	509,811
<u>OTHER OUTGO</u>				
7300	<u>Student Stipends</u>	36,900	21,026	170,000
7500	Other Student Aid	538,932	336,653	1,446,980
7600	Other Payments to/for Students	1,138,358	1,098,821	940,900
Total Other Outgo		1,714,190	1,456,500	2,557,880
TOTAL EXPENDITURES / APPROPRIATIONS		16,199,252	20,628,083	24,858,790
NET ENDING BALANCE / RESERVES		4,872,222	4,506,003	4,556,003
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		21,071,474	25,134,087	29,414,793

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
LINE OF CREDIT FUND - FUND 01.3
REVENUE

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
BEGINNING BALANCE JULY 1		<u>1,122,800</u>	<u>1,223,954</u>	<u>1,233,954</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	<u>101,154</u>	<u>10,000</u>	<u>10,000</u>
Total Local Revenue		101,154	10,000	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>101,154</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,223,954</u></u>	<u><u>1,233,954</u></u>	<u><u>1,243,954</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
LINE OF CREDIT FUND - FUND 01.3
EXPENDITURES

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 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		1,223,954	1,233,954	1,243,954
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		1,223,954	1,233,954	1,243,954

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33.0

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
BEGINNING BALANCE JULY 1		<u>340,829</u>	<u>351,525</u>	<u>351,525</u>
REVENUE				
<u>FEDERAL REVENUE</u>				
8190	Child Development Food Program	-	87,000	90,000
8190/8199	Child Care and Development Program (CCTR)	<u>42,270</u>	<u>30,000</u>	<u>15,000</u>
Total Federal Revenue		42,270	117,000	105,000
<u>STATE REVENUE</u>				
8621	Child Care and Development Program (CCTR)	291,017	200,000	210,000
8621	Child Care and Development Program (CSPP)	367,798	120,000	164,180
8622	Child Development Revenue	<u>22,655</u>	<u>134,000</u>	<u>130,000</u>
Total State Revenue		681,470	454,000	504,180
LOCAL REVENUE				
8860	Interest	37,829	2,000	4,000
8871	Child Development Services Fees	<u>-</u>	<u>8,000</u>	<u>8,000</u>
Total Local Revenue		37,829	10,000	12,000
INCOMING TRANSFERS				
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>911,569</u>	<u>731,000</u>	<u>771,180</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,252,398</u></u>	<u><u>1,082,525</u></u>	<u><u>1,122,705</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
EXPENDITURES / APPROPRIATIONS				
	<u>ACADEMIC SALARIES</u>			
1200	Regular Schedule, Non-Teaching	158,210	-	-
1300	Other Schedule, Teaching	-	-	-
Total Academic Salaries		158,210	-	-
	<u>CLASSIFIED SALARIES</u>			
2100	Full Time	327,565	324,760	417,270
2200	Non-STRS Instructors	71,413	47,630	10,000
2300	Hourly and Overtime	30,784	40,000	41,000
2400	Instructional Aides, Other	-	-	-
Total Classified Salaries		429,762	412,390	468,270
	<u>STAFF BENEFITS</u>			
3100	State Teachers' Retirement	30,219	-	-
3200	PERS	103,771	108,842	117,070
3300	Social Security - OASDI/Medicare	34,687	30,790	35,000
3400	Health & Welfare	74,354	101,250	85,000
3500	Unemployment Insurance	242	220	250
3600	Workers' Compensation	22,050	15,470	17,590
3700	Cash in Lieu of Insurance	16,100	7,000	14,000
Total Staff Benefits		281,423	263,572	268,910
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4500-4700	Non-Instructional Supplies (including Food)	24,833	29,638	29,000
Total Books, Supplies, and Materials		24,833	29,638	29,000
	<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		2,400	2,000
Total Capital Outlay		-	2,400	2,000
	<u>OTHER OUTGO</u>			
7600	Other Payments To/ For Students	4,830	20,000	-
TOTAL EXPENDITURES / APPROPRIATIONS		900,873	731,000	771,180
NET ENDING BALANCE / RESERVES		351,525	351,525	351,525
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		1,252,398	1,082,525	1,122,705

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
BEGINNING BALANCE JULY 1		<u>82,492,086</u>	<u>85,015,422</u>	<u>49,254,040</u>
REVENUE				
STATE REVENUE				
8618	Proposition 39 - Energy Conservation/Upgrades	-	-	-
8651	Comm. College Construction- Instructional Bldg #1	-	-	-
8651	Comm. College Construction- Instructional Bldg #2	2,278,842	1,969,947	-
8651	VPA	157,251	-	13,229,412
8651	Student Housing	979,050	-	-
8651	PE Complex	-	-	20,740,330
8690	Physical Plant and Instructional Support	-	-	-
8652	Scheduled Maintenance Program	1,081,174	-	-
8690	Other State Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Total State Revenue		4,496,317	1,969,947	33,969,742
LOCAL REVENUE				
8860	Interest	4,605,808	1,000,000	200,000
8885	Capital Outlay Fee - Non-Residents	<u>(1,413,822)</u>	<u>-</u>	<u>-</u>
Total Local Revenue		3,191,986	1,000,000	200,000
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	2,550,000	4,800,000	1,650,000
Total Incoming Transfers		<u>2,550,000</u>	<u>4,800,000</u>	<u>1,650,000</u>
TOTAL REVENUE - ALL SOURCES		<u>10,238,303</u>	<u>7,769,947</u>	<u>35,819,742</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>92,730,389</u></u>	<u><u>92,785,369</u></u>	<u><u>85,073,782</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
EXPENDITURES / APPROPRIATIONS				
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4450	Repairs Parts And Supplies	-	-	-
Total Books, Supplies, and Materials		-	-	-
<u>OTHER OPERATING EXPENDITURES</u>				
5100	Consulting Services	808,189	2,112,961	-
5400	Insurance	-	-	329,430
5620	Scheduled Maintenance Contracts	-	-	-
5660	Rents, Leases and Repairs	-	-	-
5700	Legal	29,546	3,440	1,590
5800	Miscellaneous Services	25,120	37,115	-
Other Operating Expenditures		862,855	2,153,516	331,020
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	3,141,005	20,100,409	20,000,000
6200	Buildings	3,448,165	19,769,870	56,587,889
6400	New Equipment	262,942	1,507,534	150,000
Total Capital Outlay		6,852,112	41,377,813	76,737,889
TOTAL EXPENDITURES / APPROPRIATIONS		7,714,967	43,531,329	77,068,909
NET ENDING BALANCE / RESERVES		85,015,422	49,254,040	8,004,873
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		92,730,389	92,785,369	85,073,782

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
GENERAL OBLIGATION BOND MEASURE C SERIES 2024B FUND - FUND 42.9

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
BEGINNING BALANCE JULY 1		-	35,025,830	32,284,615
REVENUE				
LOCAL REVENUE				
8860	Interest	377,823	300,000	300,000
8940	Proceeds from Bonds	34,648,007	-	-
Total		35,025,830	300,000	300,000
TOTAL REVENUE - ALL SOURCES		35,025,830	300,000	300,000
TOTAL BEGINNING BALANCE AND REVENUE		35,025,830	35,325,830	32,584,615

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
GENERAL OBLIGATION BOND MEASURE C SERIES 2024B FUND - FUND 42.9

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
5100	Contract for Personal Services		-	-
5700	Legal	-	17,190	13,010
5800	Other Services	-	14,706	10,020
Total Other Operating Expenses		-	31,896	23,030
 <u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	1,000,000	7,593,500
6200	Buildings	-	1,432,912	3,735,661
6400	Equipment	-	576,407	200,000
Total Capital Outlay		-	3,009,319	11,529,161
 TOTAL EXPENDITURES / APPROPRIATIONS				
		-	3,041,215	11,552,191
 NET ENDING BALANCE / RESERVES				
		<u>35,025,830</u>	<u>32,284,615</u>	<u>21,032,424</u>
 GRAND TOTAL - EXPENDITURES /				
ENDING BALANCE / RESERVES				
		<u><u>35,025,830</u></u>	<u><u>35,325,830</u></u>	<u><u>32,584,615</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
WORKERS' COMPENSATION FUND - FUND 61.0

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
BEGINNING BALANCE JULY 1		<u>1,605,841</u>	<u>396,421</u>	<u>439,421</u>
<u>LOCAL REVENUE</u>				
8830	Contract Services	706,600	1,000,000	1,000,000
8860	Interest	<u>70,774</u>	<u>8,000</u>	<u>5,000</u>
Total Local Revenue		777,374	1,008,000	1,005,000
TOTAL REVENUE - ALL SOURCES		<u>777,374</u>	<u>1,008,000</u>	<u>1,005,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>2,383,215</u></u>	<u><u>1,404,421</u></u>	<u><u>1,444,421</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	834,176	950,000	985,000
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		834,176	965,000	1,000,000
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	<u>1,152,618</u>	<u>-</u>	<u>-</u>
Total Other Outgo		1,152,618	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,986,794	965,000	1,000,000
NET ENDING BALANCE / RESERVES		<u>396,421</u>	<u>439,421</u>	<u>444,421</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>2,383,215</u></u>	<u><u>1,404,421</u></u>	<u><u>1,444,421</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 64.0

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
BEGINNING BALANCE JULY 1		664,901	626,875	593,875
<u>LOCAL REVENUE</u>				
8858	Insurance Payments	23,907	-	-
8860	Interest	25,954	2,000	3,000
8980	Contribution from Other Fund	400,000	600,000	600,000
Total Local Revenue		449,861	602,000	603,000
TOTAL REVENUE - ALL SOURCES		449,861	602,000	603,000
TOTAL BEGINNING BALANCE AND REVENUE		1,114,762	1,228,875	1,196,875
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	42,552	-	-
5400	Insurance	409,668	420,000	600,000
5700	Benefits Paid Claimants	35,667	210,000	85,000
5800	Other Services - Administrative Fee	-	5,000	5,000
Total Contract Services and Operating Expenses		487,887	635,000	690,000
<u>CAPITAL OULAY</u>				
6400	Equipment	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		487,887	635,000	690,000
NET ENDING BALANCE / RESERVES		626,875	593,875	506,875
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		1,114,762	1,228,875	1,196,875

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
ASG FUND - FUND 72.0

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
BEGINNING BALANCE JULY 1		41,594	34,940	34,940
<u>LOCAL REVENUE</u>				
8884	Student Representation Fee	12,278	6,500	6,500
8860	Interest	2,931	500	500
Total Local Revenue		15,209	7,000	7,000
TOTAL REVENUE - ALL SOURCES		15,209	7,000	7,000
TOTAL BEGINNING BALANCE AND REVENUE		56,803	41,940	41,940
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5220	Travel Mileage and Conferences	9,016	7,000	7,000
5002	ASO Rep. Exp.	12,847	-	-
Total Contract Services and Operating Expenses		21,863	7,000	7,000
TOTAL EXPENDITURES / APPROPRIATIONS		21,863	7,000	7,000
NET ENDING BALANCE / RESERVES		34,940	34,940	34,940
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		56,803	41,940	41,940

COMPTON COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2023-2024 Actual	2024-2025 Final Budget	2025-2026 Budget
BEGINNING BALANCE JULY 1		<u>1,173,055</u>	<u>759,442</u>	<u>759,442</u>
<u>REVENUE</u>				
<u>FEDERAL INCOME</u>				
8150	PELL Grant Program	<u>9,452,947</u>	<u>8,570,000</u>	<u>8,630,000</u>
Total Federal Income		9,452,947	8,570,000	8,630,000
<u>STATE REVENUE</u>				
8620	Cal Grants	1,179,277	750,000	750,000
8620	Student Success Completion	421,985	816,248	500,000
8620	Emergency Financial Aid	-	100,000	100,000
8620	Non-resident Dreamer Emergency Grant	-	-	-
8690	Chaffee Grant Program	70,450	35,000	35,000
8620	Disaster Relief Financial Aid	<u>-</u>	<u>63,290</u>	<u>63,290</u>
Total State Revenue		1,671,712	1,764,538	1,448,290
<u>LOCAL REVENUE</u>				
8860	Interest	261,665	10,000	10,000
8890	Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Local Revenue		261,665	10,000	10,000
TOTAL REVENUE - ALL SOURCES		<u>11,386,324</u>	<u>10,344,538</u>	<u>10,088,290</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>12,559,379</u></u>	<u><u>11,103,980</u></u>	<u><u>10,847,732</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2024-2025 FINAL 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>				
<u>5180</u>	Indirect Costs	20,060	10,000	10,000
Total Other Operating Expenses		<u>20,060</u>	<u>10,000</u>	<u>10,000</u>
<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	209,100	120,000	120,000
7520	PELL Grant Program	7,832,579	8,000,000	8,000,000
7530	Cal Grants	1,232,901	485,000	500,000
7535	Chaffee Grant Program	70,450		35,000
7620	Cal Grant (B&C)	1,179,277	850,000	850,000
7660	Student Success Completion	<u>1,255,570</u>	<u>879,538</u>	<u>563,290</u>
Total Other Outgo		11,779,877	10,334,538	10,068,290
TOTAL EXPENDITURES / APPROPRIATIONS		<u>11,799,937</u>	<u>10,344,538</u>	<u>10,078,290</u>
NET ENDING BALANCE / RESERVES		<u>759,442</u>	<u>759,442</u>	<u>769,442</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>12,559,379</u></u>	<u><u>11,103,980</u></u>	<u><u>10,847,732</u></u>