COMPTON COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET

Fiscal Year 2017-2018

Compton
Community College District

Compton Community College District
2017-2018 Tentative Budget

Submitted by:

Dr. Keith Curry
Provost/Chief Executive Officer

To the:

Compton Community College District
Board of Trustees

June 15, 2017

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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June 14, 2017

Board of Trustees
Compton Community College District

Dear Board of Trustees,

The Compton Community College District's proposed Tentative Budget for the 2017-2018 fiscal year is submitted for your review and approval. The Compton District Tentative Budget is a tentative fiscal plan, as the State of California has not finalized its 2017-2018 revenue allocations for community colleges.

For the 2017-2018 fiscal year, we anticipate that Compton College will be funded for 6,060 Full-Time Equivalent Students (FTES). The 2017-2018 Compton District Tentative Budget includes a Cost of Living Adjustment (COLA) of 1.56%; filling ten faculty positions, three classified positons, and four management positions; and funding for the Fire Academy program at the Compton College. In addition, the 2017-2018 Compton District Tentative Budget includes the following expenses to address Compton District's long-term liabilities: Other Post-Employment Benefits (OPEB) payment of $250,000; 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 $1,181,841.

The Compton District Tentative Budget maintains a reserve above the minimum 10% level as required by Compton Community College District Board Policy 6200.

Any recommended modification to the budget will be communicated to you at the September 12, 2017 Board meeting with the presentation of the 2017-2018 Compton District Final Budget.

Sincerely,

Keith Curry
President/CEO

Compton Community College District
2017-2018 Tentative Budget Assumptions

The following 2017-2018 Tentative Budget Assumptions are recommended by the Provost/Chief Executive Officer.

I. Organization

The 2017-2018 Compton Community College District Tentative Budget Assumptions reflects information available at this time from the California Community Colleges Chancellor's Office and Governor's May Revise Budget.

II. Unrestricted General Fund Budget Guidelines

The Governor has focused on prudent investments in California's future. The Governor's May Revise Budget proposed approximately $250 million more in funding for community colleges beyond what was proposed by the Governor in January. Highlights include $180 million for an increase in base funding, COLA of 1.56%.

A. Estimated beginning balance: **$8,100,000**
B. Estimated local, state and other revenue: **$39,000,000**
C. Budget the General State Apportionment in alignment with the Compton College generating 6,060 FTES.
D. Offering 1,636 sections in 2017-2018.
E. Cost of Living Adjustment (COLA) increase: 1.56%
F. Budget for the GASB "pay as you go" costs for Retiree Benefits: $550,000
G. Project Public Employee Retirement System (PERS) contributions increased to 15.531% and State Teachers Employee Retirement System (STRS) increased to 14.43%.
H. Budget for projected utilities increases of 4%.
I. Budget to fill the following full-time faculty positions:
    1. Administration of Justice
    2. CalWORKs Counselor – Restricted Fund
    3. Chemistry
    4. Counselor/ Learning Disabilities Specialist – Restricted Fund
    5. Human Development
    6. Machine Tool Technology
    7. Nursing
    8. Student Equity Counselor – Restricted Fund
    9. Student Success and Support Programs Counselor – Restricted Fund
    10. Reading
J. Budget to fill the following full-time classified position:
    1. Athletics Coordinator
    2. Curriculum Analyst
    3. Career Technical Education Career Pathways Coordinator – Restricted Fund
    4. Student Success and Support Programs Coordinator – Restricted Fund

K. Budget to fill the following full-time management position:
   1. Assistant Director of Facilities Planning & Operations
   2. Vice President of Academic Affairs
   3. Director of Accounting
   4. Director of Adult Education and Workforce Development – Restricted Fund

L. Budget for the following one-time Augmentations/Enhancements ($200,000):
   1. Enrollment Management Plan ($100,000)
   2. Budget Augmentations and Enhancements ($50,000)
   3. Site Improvements ($50,000)

M. Budget for Line of Credit debt expense ($1,181,841).

N. Budget for the Police Services Contract with El Camino College ($1,500,000), includes personnel cost, benefits, overtime, and other services and supplies.

O. Budget for Other Postemployment Benefit (OPEB) contribution of $250,000.

P. Budget for the California Public Entity Pension Stabilization Fund (PERS/STRS) contribution of $200,000.

Q. Budget for Compton Community College District Personnel Commission ($287,000).

R. Unrestricted Budget includes the following interfund transfers:
   1. Transfer $400,000 to the Property & Liability Fund.

Supported by the Planning and Budget Committee on May 23, 2017.

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01
REVENUE

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
BEGINNING BALANCE JULY 1		9,418,850	11,635,437	8,100,000
REVENUE				
	FEDERAL REVENUE			
8190	Other Federal Revenue	16,074	-	-
	STATE REVENUE			
8610	Principal Apportionment	22,468,457	22,918,488	25,112,060
8606	Part-Time Faculty Apportionment	171,235	174,343	170,000
8612	Prior Year Apportionment Correction	131,860	-	-
8614	Enrollment Fee Administration	84,276	84,332	85,000
8620	General Categorical Programs	172,568	-	4,500
8630	Education Protection Account Funds	5,303,615	5,188,984	5,154,140
8670	State Tax Subventions	27,107	29,070	27,000
8680	Lottery Funds	679,258	763,560	764,500
8682	State Mandated Costs	3,243,184	570,000	-
8690	Other State Revenue	849,143	1,101,000	820,800
8691	Mandated Block Grant		171,000	140,000
Total State Revenue		33,130,703	31,000,777	32,278,000

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01
REVENUE

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
	LOCAL REVENUE			
8810	Educational Revenue Augmentation			
8811	District Taxes - Secured Roll	3,914,500	4,413,626	4,348,000
8812	District Taxes - Supplemental	122,665	100,000	100,000
8813	District Taxes - Unsecured Roll	60,501	50,000	50,000
8816	District Taxes - Prior Years	60,095	100,000	100,000
8819	Redevelopment Agency Funds	679,373	425,000	-
8830	Contract Services	15,600	-	26,000
8850	Rentals and Leases	36,261	50,000	
8860	Interest and Investment Income	94,914	110,000	108,000
8874	Enrollment Fees (net of BFAP)	1,031,724	1,025,000	926,270
8879	Transcript Fees	1,576	10,234	6,800
8880	Non-Resident Tuition	99,885	113,043	98,200
8885	Non-Resident Tuition-Out of Country	129,455	105,000	136,000
8889	Student Fines/Fees	4,330		
8890	Other Local Revenues	215,040		330,000
8891	Center for the Arts			
8893	Miscellaneous Income	100	425,000	
Total Local Revenue		6,466,019	6,926,903	6,229,270
TOTAL REVENUE - ALL SOURCES		39,612,796	37,927,680	38,507,270
TOTAL BEGINNING BALANCE AND REVENUE		49,031,646	49,563,117	46,607,270

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01
EXPENDITURES

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
	ACADEMIC SALARIES			
1100	Regular Schedule, Teaching	6,791,209	7,269,214	7,363,940
1200	Regular Schedule, Non-Teaching	2,658,734	2,711,778	2,824,540
1300	Other Schedule, Teaching	3,746,768	4,327,580	4,380,090
1400	Other Schedule, Non-Teaching	341,237	275,000	406,100
Total Academic Salaries		13,537,948	14,583,572	14,974,670
	CLASSIFIED SALARIES			
2100	Full Time	5,396,784	5,772,465	5,718,840
2200	Instructional Aides, Regular	629,799	606,438	658,100
2300	Student Help, Hourly and Overtime	611,536	583,067	743,380
2400	Instructional Aides, Other	144,471	122,500	108,340
Total Classified Salaries		6,782,590	7,084,470	7,228,660
	STAFF BENEFITS			
3100	State Teachers' Retirement	2,495,493	2,528,835	2,357,770
3200	Public Employees' Retirement	927,793	1,198,477	939,380
3300	Social Security - OASDI/Medicare	735,432	642,620	762,330
3400	Health and Welfare - Medical	3,258,518	3,775,277	3,094,840
3500	Unemployment Insurance	24,390	8,395	10,830
3600	Workers' Compensation Insurance	765,148	647,547	794,720
3700	Cash in Lieu of Insurance	252,100	250,000	122,230
3800	Other Benefits	109,842	-	-
3900	Retiree Benefits	43,152	55,700	42,500
Total Staff Benefits		8,611,868	9,106,851	8,124,600
	BOOKS, SUPPLIES AND MATERIALS			
4100	Textbooks and Other	-	-	100,440
4300	Instructional Supplies	3,321	191,195	208,650
4400	Repairs and Supplies	25,842	73,000	79,830
4500-4700	Non-Instructional Supplies/Other	418,322	393,838	568,960
Total Books, Supplies and Materials		447,485	658,033	957,880

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01
EXPENDITURES

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Contract for Personal Services	2,197,737	2,056,541	1,892,070
5200	Travel, Conference and Training	220,897	199,698	246,070
5300	Dues and Memberships	43,077	46,050	59,320
5400	Insurance	105,362	105,227	103,300
5500	Utilities and Housekeeping Services	1,006,427	1,155,927	1,166,140
5600	Contracts, Rentals, and Repairs	872,131	832,926	1,034,730
5700	Legal, Elections, and Audit Expense	228,500	306,204	297,880
5800	Other Services, Postage, Advertising	578,307	676,577	723,930
5900	Miscellaneous	13,306	206,311	76,810
Total Contract Services and Operating Expenses		5,265,744	5,585,461	5,600,250
	CAPITAL OUTLAY			
6100	Site Improvements	114,489	400,000	93,700
6200	Building and Improvements	11,843	-	-
6300	Library Books	27,055	50,000	49,130
6400	Equipment	353,696	512,330	198,150
Total Capital Outlay		507,083	962,330	340,980
	OTHER OUTGO			
7100	Debt Retirement	1,492,420	1,682,420	1,181,850
7300	Interfund Transfer	705,013	600,000	400,000
7600	Other Student Aid	46,058	45,000	78,000
Total Other Outgo		2,243,491	2,327,420	1,659,850
TOTAL EXPENDITURES / APPROPRIATIONS		37,396,209	40,308,137	38,886,890
SUBTOTAL ENDING BALANCE / RESERVES		11,635,437	9,254,980	7,720,380
TOTAL ENDING BALANCE / RESERVES		11,635,437	9,254,980	7,720,380
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		49,031,646	49,563,117	46,607,270

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
	BEGINNING BALANCE JULY 1	1,005,401	1,024,039	3,033,190
	FEDERAL REVENUE			
8120	TRIO - Upward Bound-3180	231,471	306,340	352,549
8140	TANF (6405)	100,207	95,107	93,527
8190	DPSS - 6408	128,799	128,799	129,000
8190	Foster & Kinship Care Ed (FKCE) (1251)	54,284	65,082	65,082
8190	Summer Food Services Program (3401)	3,327	6,856	5,000
8190	YESS ILP Grant (6411)	22,500	22,500	22,500
Total Federal Revenue		540,588	624,684	667,658
	STATE REVENUE			
8620	Assessment and Remediation for Nursing (2233)	114,000	114,000	91,000
8620	Basic Skills (3841)	117,900	90,000	90,000
8620	Board Finan. Assist Prog Admin. Allowance (7625)	314,534	260,414	260,414
8620	CalWORKS (6406)	435,056	434,924	521,557
8620	Disabled Student Program Services (3101)	386,701	338,613	404,757
8620	Extended Opportunity Program & Services (4700)	1,168,623	1,170,680	1,216,287
8620	Extended Opportunity Program & Services CARE (4750)	657,394	663,263	643,396
8620	Equal Employment Opportunity (5011)	-	63,142	-
8620	Foster Care Education (1251)	69,096	65,082	65,082
8620	Institutional Effectiveness Partnership Initiative	-	-	147,227
8620	Instructional Equipment (2699)	300,000	400,000	
8620	Student Success & Support Programs (6250)	1,513,064	1,105,350	1,264,828
8620	Student Success Non Credit (6251)	2,645	-	-
8620	Student Equity (1006)	726,817	1,109,477	851,212
8650	Adult Education Consortium (6443)		549,000	300,000
8680	Lottery - Restricted	297,422	195,000	300,000
8690	Special Trustee AB 318 Restricted	307,257	342,743	325,000
8690	Other State Revenue	78,125	-	-
Total State Revenue		6,488,634	6,901,688	6,480,760

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
	LOCAL REVENUE			
8830	Career Technical Education (1119)	166,388	160,000	167,746
8830	Career Advancement Academy (6499)	51,000	63,440	63,440
8830	DHS Mentoring Program (2239)	100,892	106,573	90,000
8830	Work Study (7621)	180,260	160,000	220,000
8840	Auxiliary Services - Commissions	8,942	19,039	12,500
8860	Interest and Investment Income	12,516	10,500	10,500
8881	Parking Services Fees (8080-85)	71,406	100,000	165,000
8890	Auxiliary Services- Student Activity Fee (6065)		59,220	-
8890	Other	7,122	10,000	-
Total Local Revenue		598,526	688,772	729,186
	INCOMING TRANSFERS			
8987	Contributions from Other Funds	71,521	-	-
Total Incoming Transfers		71,521	-	-
TOTAL REVENUE - ALL SOURCES		7,699,269	8,215,144	7,877,604
TOTAL BEGINNING BALANCE AND REVENUE		8,704,670	9,239,183	10,910,794

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
	ACADEMIC SALARIES			
1100	Regular Schedule, Teaching	-	-	-
1200	Regular Schedule, Non-Teaching	573,892	361,263	738,389
1300	Other Schedule, Teaching	123,002	87,400	153,577
1400	Other Schedule, Non-Teaching	656,443	376,647	592,406
Total Academic Salaries		1,353,337	825,310	1,484,372
	CLASSIFIED SALARIES			
2100	Full Time	1,473,755	1,230,412	1,661,656
2300	Student Help, Hourly and Overtime	460,062	223,847	542,923
2400	Instructional Aides, Other	60,790	20,000	97,669
Total Classified Salaries		1,994,607	1,474,259	2,302,248
	STAFF BENEFITS			
3100	State Teachers' Retirement	183,953	142,054	192,794
3200	Public Employees' Retirement System	162,013	126,743	252,854
3300	Social Security - OASDI & Medicare	137,772	92,912	190,555
3400	Health and Welfare	331,837	396,000	447,186
3500	Unemployment Insurance	1,392	10,953	13,922
3600	Workers' Compensation Insurance	124,745	67,231	137,006
3700	Cash in Lieu of Insurance	26,947	27,000	32,081
3900	Other Benefits	-	9,000	-
Total Staff Benefits		968,659	871,893	1,266,398
	BOOKS, SUPPLIES AND MATERIALS			
4100	Books	2,807	14,768	1,000
4300	Instructional Supplies	181,622	417,654	122,273
4400	Repairs Parts and Supplies	24,764	-	-
4500	Non-Instructional Supplies	257,046	120,759	237,252
4700	Food/Food Supplies	7,417	5,500	59,808
4800	Other Supplies and Materials	-	12,611	-
Total Books, Supplies, and Materials		473,656	571,292	420,333

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
	CONTRACT SERVICES AND OPERATING EXPENSES			
5100	Contract Services/Indirect Costs	459,150	764,333	487,766
5200	Travel, Conference & In-Service Training	304,002	62,861	157,650
5300	Dues and Memberships	3,037	3,600	9,681
5400	Insurance	-	-	-
5500	Utilities and Housekeeping Service	-	-	-
5600	Contracts, Rentals, and Repairs	6,771	10,000	8,379
5700	Legal & Regulatory Expenses	192	10,000	1,000
5800	Other Services, Postage, Advertising	337,590	224,664	436,504
5900	Hospitality/ Events	46,467	15,787	6,470
Total Contracts Services and Operating Expenses		1,157,209	1,091,245	1,107,450
	CAPITAL OUTLAY			
6100	Sites and Improvements	45,009	-	26,000
6200	Buildings	-	-	-
6300	Library Books	174,226	50,000	-
6400	Equipment	556,791	544,606	454,451
Total Capital Outlay		776,026	594,606	480,451
	OTHER OUTGO			
7000	Other Outgo	-	300,000	-
7500	Other Student Aid	-	160,000	60,000
7600	Other Payments to/for Students	957,137	317,388	745,652
Total Other Outgo		957,137	777,388	805,652
TOTAL EXPENDITURES / APPROPRIATIONS		7,680,631	6,205,993	7,866,904
NET ENDING BALANCE / RESERVES		1,024,039	3,033,190	3,043,890
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		8,704,670	9,239,183	10,910,794

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
LINE OF CREDIT FUND - FUND 01.3
INCOME

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
BEGINNING BALANCE JULY 1		893,761	1,100,809	1,108,609
INCOME				
	LOCAL INCOME			
8850	Rentals and Leases	-	-	-
8860	Interest	7,048	7,800	12,000
8885	Capital Outlay Fee - Non-Residents	-	-	-
8890	Redevelopment Capital Outlay Funds	-	-	-
8893	Rebate Income	-	-	-
8893	Miscellaneous	-	-	-
Total Local Income		7,048	7,800	12,000
	INCOMING TRANSFERS			
8980	Interfund Transfer-General Unrestricted	200,000	-	-
8980	Interfund Transfer-Parking Funds Restricted	-	-	-
8987	Interfund Transfer-Other Funds	-	-	-
Total Incoming Transfers		200,000	-	-
TOTAL INCOME - ALL SOURCES		207,048	7,800	12,000
TOTAL BEGINNING BALANCE AND INCOME		1,100,809	1,108,609	1,120,609

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
LINE OF CREDIT FUND - FUND 01.3
EXPENDITURES

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
CLASSIFIED SALARIES/BENEFITS				
2100	Special Services Professional	-	-	-
2300	Student Help, Hourly and Overtime	-	-	-
3000	Benefits	-	-	-
Total Classified Salaries/Benefits		-	-	-
BOOKS, SUPPLIES AND MATERIALS				
4550	Supplies	-	-	-
Total Books, Supplies, and Materials		-	-	-
OTHER OPERATING EXPENSES				
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		-	-	-
CAPITAL OUTLAY				
6120	Site Improvement	-	-	-
6200	Buildings	-	-	-
6400	New Equipment	-	-	-
Total Capital Outlay		-	-	-
OTHER OUTGO				
7300	Interfund Transfer - General Fund	-	-	-
Total Other Outgo		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-
NET ENDING BALANCE / RESERVES		1,100,809	1,108,609	1,120,609
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		1,100,809	1,108,609	1,120,609

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33
INCOME

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
BEGINNING BALANCE JULY 1		80,006	88,223	60,976
INCOME				
	FEDERAL INCOME			
8190	Child Development Training Coonsortium	2,615	2,200	-
8190	Child Development Food Program	49,928	45,000	60,000
8190/8199	Child Care and Development Program (CCTR)	114,926	96,295	115,000
Total Federal Income		167,469	143,495	175,000
	STATE INCOME			
8622	Child Development Food Program	3,014	3,000	5,000
8622	Child Care and Development Program (CCTR)	105,696	124,457	112,000
8622	Child Care and Development Program (CSPP)	260,863	320,676	240,000
8690	Other State Revenues	708	1,000	4,000
Total State Income		370,281	449,133	361,000
	LOCAL INCOME			
8830	Contract Services- LAUP	62,744	45,000	-
8860	Interest	399	225	500
8871	Child Development Services Fees	9,986	10,000	14,080
Total Local Income		73,129	55,225	14,580
	INCOMING TRANSFERS			
8895	Transfer from Other Funds	-	-	-
8980	Contribution from General Fund		-	10,150
Total Incoming Transfers		-	-	10,150
TOTAL INCOME - ALL SOURCES		610,879	647,853	560,730
TOTAL BEGINNING BALANCE AND INCOME		690,885	736,076	621,706

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33
EXPENDITURES

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
	ACADEMIC SALARIES			
1200	Regular Schedule, Non-Teaching	-	40,000	-
1300	Other Schedule, Teaching	-	-	-
Total Academic Salaries		-	40,000	-
	CLASSIFIED SALARIES			
2100	Full Time	353,255	370,918	278,950
2200	Non-STRS Instructors	-	-	23,000
2300	Hourly and Overtime	24,004	24,000	23,000
2400	Instructional Aides, Other	19,267	20,000	1,400
Total Classified Salaries		396,526	414,918	326,350
	STAFF BENEFITS			
3100	State Teachers' Retirement	708	6,032	7,120
3200	PERS	41,830	43,922	47,520
3300	Social Security - OASDI/Medicare	29,407	30,876	29,300
3400	Health & Welfare	59,850	59,850	89,500
3500	Unemployment Insurance	181	190	200
3600	Workers' Compensation	14,871	15,615	14,360
3700	Cash in Lieu of Insurance	15,697	15,697	11,800
3800	Other Benefits	-	-	
Total Staff Benefits		162,544	172,182	199,800
	BOOKS, SUPPLIES AND MATERIALS			
4200	Books	1,427	1,000	-
4320	Instructional Supplies (Food & Kitchen Supplies)	-	4,000	4,000
4330	Publications-Magazines	-	-	
4400	Other Instructional Supplies	-	-	
4500	Non-Instructional Supplies	36,704	35,000	29,340
Total Books, Supplies, and Materials		38,131	40,000	33,340
	OTHER OPERATING EXPENSES			
5800	Other Services, Postage, Advertising	3,495	5,000	1,240
	CAPITAL OUTLAY			
6400	Equipment	1,461	-	-
	OTHER OUTGO			
7600	Other Payments To/For Students	505	3,000	-
Total Other Outgo		505	3,000	-
TOTAL EXPENDITURES / APPROPRIATIONS		602,662	675,100	560,730
NET ENDING BALANCE / RESERVES		88,223	60,976	60,976
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		690,885	736,076	621,706

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41
INCOME

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
BEGINNING BALANCE JULY 1		1,510,411	1,560,234	1,586,734
INCOME				
	STATE INCOME			
8618	Proposition 39 - Energy Conservation/Upgrades	185,633	402,833	-
8651	Comm. College Construction- Instructional Bldg #1	209,939	559,000	1,500,000
8651	Comm. College Construction- Allied Health	1,884,938	-	-
8652	Scheduled Maintenance Program	311,513	1,080,705	-
Total State Income		2,592,023	2,042,538	1,500,000
	LOCAL INCOME			
8850	Rentals and Leases		-	-
8860	Interest	37,910	8,000	8,000
8885	Capital Outlay Fee - Non-Residents	30,738	18,500	20,000
Total Local Income		68,648	26,500	28,000
TOTAL INCOME - ALL SOURCES		2,660,671	2,069,038	1,528,000
TOTAL BEGINNING BALANCE AND INCOME		4,171,082	3,629,272	3,114,734

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41
EXPENDITURES

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
OTHER OPERATING EXPENSES				
5100	Consulting Services	11,780	-	10,000
5620	Scheduled Maintenance Contracts		100,000	-
5640	Other Rentals		-	-
5660	Rents, Leases and Repairs		-	-
5860	Multi-Media Advertising		-	-
5890	Miscellaneous Services	8,176	-	-
Other Operating Expenses		19,956	100,000	10,000
CAPITAL OUTLAY				
6100	Site Improvement	497,146	1,383,538	-
6200	Buildings	2,093,746	559,000	1,500,000
6400	New Equipment	-	-	-
Total Capital Outlay		2,590,892	1,942,538	1,500,000
OTHER OUTGO				
7300	Interfund Transfer - General Fund	-	-	-
Total Other Outgo		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,610,848	2,042,538	1,510,000
NET ENDING BALANCE / RESERVES		1,560,234	1,586,734	1,604,734
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		4,171,082	3,629,272	3,114,734

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL OBLIGATION BOND SERIES 2012C FUND - FUND 42.6
INCOME

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
BEGINNING BALANCE JULY 1		9,322,088	5,373,461	3,500,000
INCOME				
	LOCAL INCOME			
8860	Interest	19,585	20,000	20,000
Total		19,585	20,000	20,000
TOTAL INCOME - ALL SOURCES		19,585	20,000	20,000
TOTAL BEGINNING BALANCE AND INCOME		9,341,673	5,393,461	3,520,000

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL OBLIGATION BOND SERIES 2012C FUND - FUND 42.6
EXPENDITURES

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
OTHER OPERATING EXPENSES				
4500	Non-Instructional Supplies	-	1,000	-
4600	Gasoline	-	-	-
5100	Consulting Services	-	50,000	50,000
5400	Insurance	1,825	-	-
5600	Repairs	15,000	-	-
5700	Legal and Audit Expense	15,000	-	-
5800	Other Services, Fees and Expenses	1,500	2,461	5,000
Other Operating Expenses		33,325	53,461	55,000
CAPITAL OUTLAY				
6100	Site Improvement	545,970	1,500,000	1,465,000
6200	Buildings	2,603,282	2,340,000	2,000,000
6400	New Equipment	785,635	1,500,000	-
Total Capital Outlay		3,934,887	5,340,000	3,465,000
TOTAL EXPENDITURES / APPROPRIATIONS		3,968,212	5,393,461	3,520,000
NET ENDING BALANCE / RESERVES		5,373,461	-	-
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		9,341,673	5,393,461	3,520,000

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8
INCOME

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
BEGINNING BALANCE JULY 1		15,789,904	9,578,589	6,500,000
INCOME				
	LOCAL INCOME			
8860	Interest	104,167	95,000	75,000
Total		104,167	95,000	75,000
TOTAL INCOME - ALL SOURCES		104,167	95,000	75,000
TOTAL BEGINNING BALANCE AND INCOME		15,894,071	9,673,589	6,575,000

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8
EXPENDITURES

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
OTHER OPERATING EXPENSES				
5100	Consulting Services	47,610	202,000	250,000
5800	Other Services, Fees and Expenses	39,430	107,620	100,000
Other Operating Expenses		87,040	309,620	350,000
CAPITAL OUTLAY				
6100	Building/Site Improvement	2,407,240	2,945,180	2,000,000
6200	Buildings	727,904	2,373,000	2,000,000
6400	New Equipment	3,093,298	2,945,200	500,000
Total Capital Outlay		6,228,442	8,263,380	4,500,000
TOTAL EXPENDITURES / APPROPRIATIONS		6,315,482	8,573,000	4,850,000
NET ENDING BALANCE / RESERVES		9,578,589	1,100,589	1,725,000
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		15,894,071	9,673,589	6,575,000

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
WORKERS' COMPENSATION FUND - FUND 61

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
BEGINNING BALANCE JULY 1		1,407,352	1,832,678	2,174,478
LOCAL INCOME				
8830	Contract Services	925,837	1,000,000	1,000,000
8860	Interest	18,485	16,800	16,800
Total Local Income		944,322	1,016,800	1,016,800
TOTAL INCOME - ALL SOURCES		944,322	1,016,800	1,016,800
TOTAL BEGINNING BALANCE AND INCOME		2,351,674	2,849,478	3,191,278
EXPENDITURES / APPROPRIATIONS				
	CLASSIFIED SALARIES/BENEFITS			
2100	Full Time	-	-	-
3000	Staff Benefits	-	-	-
Total Classified Salaries/Benefits		-	-	-
	CONTRACT SERVICES/OPERATING EXPENSES			
5450	Insurance	518,996	675,000	550,000
5800	Other Services- Administrative Fees	-	-	30,000
Total Contract Services and Operating Expenses		518,996	675,000	580,000
TOTAL EXPENDITURES / APPROPRIATIONS		518,996	675,000	580,000
NET ENDING BALANCE / RESERVES		1,832,678	2,174,478	2,611,278
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		2,351,674	2,849,478	3,191,278

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 64

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-2018 Tentative Budget
BEGINNING BALANCE JULY 1		230,528	251,265	524,965
LOCAL INCOME				
8860	Interest	2,013	3,700	5,000
8980	Contribution from General Fund	396,000	600,000	400,000
Total Local Income		398,013	603,700	405,000
TOTAL INCOME - ALL SOURCES		398,013	603,700	405,000
TOTAL BEGINNING BALANCE AND INCOME		628,541	854,965	929,965
EXPENDITURES / APPROPRIATIONS				
	CONTRACT SERVICES/OPERATING EXPENSES			
5400	Insurance	377,276	330,000	300,000
5700	Benefits Paid Claimants			50,000
5800	Other Services - Administrative Fee	-	-	5,000
Total Contract Services and Operating Expenses		377,276	330,000	355,000
TOTAL EXPENDITURES / APPROPRIATIONS		377,276	330,000	355,000
NET ENDING BALANCE / RESERVES		251,265	524,965	574,965
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		628,541	854,965	929,965

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74
INCOME

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-208 Tentative Budget
BEGINNING BALANCE JULY 1		416,030	419,517	423,017
INCOME				
	STATE INCOME			
8626	Cal Grants	627,472	620,000	750,000
8627	Full-Time Student Success Grant	136,800	133,200	175,000
Total State Income		764,272	753,200	925,000
	LOCAL INCOME			
8860	Interest	3,487	3,500	2,900
Total Local Income		3,487	3,500	2,900
TOTAL INCOME - ALL SOURCES		767,759	756,700	927,900
TOTAL BEGINNING BALANCE AND INCOME		1,183,789	1,176,217	1,350,917

COMPTON COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74
EXPENDITURES

Account Number	Description	2015-2016 Actuals	2016-2017 Final Budget	2017-208 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
	OTHER OUTGO			
7530	Cal Grants	627,472	620,000	750,000
7627	Full-Time Student Success Grant	136,800	133,200	175,000 *
Total Other Outgo		764,272	753,200	925,000
TOTAL EXPENDITURES / APPROPRIATIONS		764,272	753,200	925,000
NET ENDING BALANCE / RESERVES		419,517	423,017	425,917
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		1,183,789	1,176,217	1,350,917

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