

TENTATIVE BUDGET

Fiscal Year 2016-2017

COMPTON COMMUNITY COLLEGE DISTRICT



**Compton Community College District
2016-2017 Tentative Budget**

Submitted by:

Dr. Keith Curry
Provost/Chief Executive Officer

To the:

Compton Community College District
Board of Trustees

June 21, 2016



**Compton Community College District
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June 16, 2016

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Board of Trustees
Compton Community College District

Dear Board of Trustees,

The Compton Community College District's proposed Tentative Budget for the 2016-2017 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 2016-2017 revenue allocations for community colleges.

For the 2016-2017 fiscal year, we anticipate that the El Camino College Compton Center will be funded for 6,060 Full-Time Equivalent Students (FTES). If we do not meet our enrollment projection for 2015-2016 year, we will have to adjust our revenue projections in the 2016-2017 Compton District Final Budget. The 2016-2017 Compton District Tentative Budget includes no Cost of Living Adjustment (COLA); eight new faculty positions and one classified position; and funding for the Cosmetology program at the El Camino College Compton Center. In addition, the 2016-2017 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 \$1,292,420.

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 6, 2016 Board meeting with the presentation of the 2016-2017 Compton District Final Budget.

Sincerely,

A handwritten signature in blue ink, appearing to read "KC", is written over a light blue circular stamp.

Keith Curry
Provost/CEO



Compton Community College District Budget Assumptions

Tentative Budget – FY2017

The following Budget Assumptions were recommended by the Provost/Chief Executive Officer.

I. Organization

The Tentative Budget reflects information available at this time from the California Community Colleges Chancellor's Office and Governor's May Revise Budget. It is anticipated that additional adjustments may be required as more information becomes available.

II. Unrestricted General Fund Budget Guidelines

The Tentative Budget is based on the Governor's May 2016 Revise Budget. The Governor's budget is based on a conservative forecast intended to protect the state from boom and bust budgeting cycles. No threat of trigger cuts are forecasted in the Governor's budget and includes Access funds totaling \$114.7 million, \$200 million for workforce, and \$75 million increase to the base apportionment. Budget includes no COLA which is the first time without an increase in three years. In addition the budget includes one-time resources maintenance, instructional equipment and mandated costs.

- A. Projected beginning balance: **\$9,773,000**
- B. Estimated local, state and other revenue: **\$36,758,000**
- C. Reserve for contingency and ending fund balance: **\$9,313,000** of budgeted expenditures.
- D. Budget the General State Apportionment in alignment with the El Camino College Compton Center generating 6,060 FTES.
- E. Offering 1,500 sections in the 2016-2017.
- F. No Cost of Living Adjustment (COLA) increase.
- G. Budget for the GASB "pay as you go" costs for Retiree Benefits: **\$525,000**.
- H. Project Public Employee Retirement System (PERS) contributions increased to 13.888% and State Teachers Employee Retirement System (STRS) increased to 12.58%.
- I. Budget for projected utilities increase of 2.0% or a total cost of \$1,200,000.
- J. Budget all step and column increases of approximately \$220,000.
- K. Budget to fill the following full-time faculty positions:
 - 1. Anatomy/ Physiology (2- Positions)
 - 2. Communications
 - 3. Cosmetology
 - 4. English/Reading
 - 5. Spanish
 - 6. Student Success and Support Programs Counselor – Restricted Fund
 - 7. Student Equity Counselor – Restricted Fund
- L. Budget will include 3 limited term faculty positions.
- M. Budget to fill the following full-time classified position:
 - 1. Cosmetology Assistant



Compton Community College District Budget Assumptions

Tentative Budget – FY2017

- N. Budget for instructional supplies and materials for the Cosmetology program of \$25,000.
- O. Budget for the Vice President of El Camino College Compton Center (\$165,000, including benefits).
- P. Budget for line of credit debt expense (\$1,292,420).
- Q. Budget for the Police Services Contract with El Camino College (\$1,435,000).
- R. Budget for Other Postemployment Benefit (OPEB) contribution of \$250,000.
- S. Budget for the California Public Entity Pension Stabilization Fund (PERS/STRS) contribution of \$200,000.
- T. Budget for Compton Community College District Personnel Commission (\$280,000).
- U. Budget for one-time augmentations for Enrollment Management (\$100,000).
- V. Unrestricted Budget includes the following interfund transfers:
 - 1. Transfer \$400,000 to the Property & Liability Fund.

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01
REVENUE

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		8,168,700	9,418,850	8,947,146
ADJUSTMENT		(26,226)	-	825,854
ADJUSTED BEGINNING BALANCE JULY 1		8,142,474	9,418,850	9,773,000
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	Other Federal Revenue	41,214	-	-
 <u>STATE REVENUE</u>				
8610	Principal Apportionment	20,519,732	20,052,852	21,608,695
8610	Base Augmentation	-	1,360,000	1,642,000
8606	Part-Time Faculty Apportionment	70,827	70,827	70,827
8606	Full-Time Faculty Apportionment	-	380,000	380,000
8612	Prior Year Apportionment Correction	501,930	-	-
8614	Enrollment Fee Administration	86,319	85,084	85,084
8630	Education Protection Account Funds	5,558,359	5,836,277	5,252,649
8672	Homeowner's Property Tax Relief	27,780	27,570	29,070
8680	Lottery Funds	809,317	763,560	763,560
8682	Mandated Reimbursements - PY	267,612	3,200,000	570,000
8690	Other State Revenue	1,345	-	201,000
8691	Mandated Block Grant	169,680	164,080	171,000
Total State Revenue		28,012,901	31,940,250	30,773,885

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01
REVENUE

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
<u>LOCAL REVENUE</u>				
8811	District Taxes - Secured Roll	3,747,506	3,750,000	3,898,750
8812	District Taxes - Supplemental	114,816	100,000	100,000
8813	District Taxes - Unsecured Roll	49,447	50,000	50,000
8816	District Taxes - Prior Years	94,617	95,000	100,000
8819	Redevelopment Agency Funds	718,353	50,000	125,000
8842	Equipment Sales	-	-	-
8850	Rentals and Leases	25,325	26,000	50,000
8860	Interest and Investment Income	93,769	95,000	110,000
8874	Enrollment Fees	837,774	854,530	897,257
8879	Transcript Fees	9,650	9,747	10,234
8880	Non-Resident Tuition	106,594	107,660	113,043
8885	Non-Resident Tuition-Foreign	182,543	100,000	105,000
8893	Miscellaneous Income	370,997	374,700	425,000
Total Local Revenue		<u>6,351,391</u>	<u>5,612,637</u>	<u>5,984,284</u>
<u>INCOMING TRANSFERS</u>				
8987	Contributions from Other Funds	-	-	-
Total Incoming Transfers		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>34,405,506</u>	<u>37,552,887</u>	<u>36,758,169</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>42,547,980</u>	<u>46,971,737</u>	<u>46,531,169</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01
EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	6,330,785	6,764,776	7,269,214
1200	Regular Schedule, Non-Teaching	2,480,268	2,739,034	2,711,778
1300	Other Schedule, Teaching	3,907,709	4,060,580	4,327,580
1400	Other Schedule, Non-Teaching	226,621	401,779	275,000
Total Academic Salaries		12,945,383	13,966,169	14,583,572
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	4,619,176	5,210,700	5,637,465
2200	Instructional Aides, Regular	536,771	566,218	606,438
2300	Student Help, Hourly and Overtime	656,791	604,607	633,067
2400	Instructional Aides, Other	136,695	160,500	122,500
Total Classified Salaries		5,949,433	6,542,025	6,999,470
<u>STAFF BENEFITS</u>				
3120	State Teachers' Retirement	1,058,505	1,434,633	1,328,835
3200	Public Employees' Retirement	666,062	695,360	998,477
3300	Social Security - OASDI/Medicare	652,082	645,665	642,620
3400	Health and Welfare - Medical	2,487,867	3,698,430	3,275,277
3500	Unemployment Insurance	20,232	33,940	8,395
3600	Workers' Compensation Insurance	723,274	719,062	647,547
3700	Cash in Lieu of Insurance	260,437	250,000	250,000
3800	Other Benefits	109,842	109,842	-
3900	Retiree Benefits	26,474	77,750	55,700
Total Staff Benefits		6,004,775	7,664,682	7,206,851
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4300	Instructional Supplies	15,802	189,745	191,195
4400	Repairs and Supplies	24,801	62,500	73,000
4500/4600	Non-Instructional Supplies/Gasoline	371,659	411,378	393,838
Total Books, Supplies and Materials		412,262	663,623	658,033

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 01
EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	1,931,822	2,211,820	2,080,690
5200	Travel, Conference and Training	150,490	162,788	202,043
5300	Dues and Memberships	48,274	35,790	46,590
5400	Insurance	106,443	106,463	106,463
5500	Utilities and Housekeeping Services	1,032,147	1,142,000	1,169,500
5600	Contracts, Rentals, and Repairs	729,475	683,279	842,707
5700	Legal, Elections, and Audit Expense	241,950	307,500	339,800
5800	Other Services, Postage, Advertising	510,026	633,891	684,522
5900	Miscellaneous	34,158	293,146	298,146
Total Contract Services and Operating Expenses		<u>4,784,785</u>	<u>5,576,677</u>	<u>5,770,461</u>
<u>CAPITAL OUTLAY</u>				
6100	Site Improvements	91,660	700,000	50,000
6300	Library Books	104,764	50,000	50,000
6400	Equipment	761,575	200,415	162,330
Total Capital Outlay		<u>957,999</u>	<u>950,415</u>	<u>262,330</u>
<u>OTHER OUTGO</u>				
7100	Debt Retirement	1,292,420	1,500,000	1,292,420
7300	Interfund Transfer	743,843	1,096,000	400,000
7600	Other Student Aid	38,230	65,000	45,000
Total Other Outgo		<u>2,074,493</u>	<u>2,661,000</u>	<u>1,737,420</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>33,129,130</u>	<u>38,024,591</u>	<u>37,218,137</u>
RESERVE FOR ONE TIME EXPENDITURES		-	1,828,192	100,212
RESERVE FOR FUTURE PENSION OBLIGATIONS		-	-	500,000
RESERVE FOR WINTER INTERSESSION		-	-	500,000
TOTAL ASSIGNED FUND BALANCE		<u>-</u>	<u>1,828,192</u>	<u>1,100,212</u>
TOTAL UNASSIGNED FUND BALANCE		<u>9,418,850</u>	<u>7,118,954</u>	<u>8,212,820</u>
TOTAL ENDING BALANCE / RESERVES		9,418,850	8,947,146	9,313,032
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>42,547,980</u></u>	<u><u>46,971,737</u></u>	<u><u>46,531,169</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
	BEGINNING BALANCE JULY 1	934,391	1,005,402	1,639,406
	ADJUSTMENT	-	-	-
	ADJUSTED BEGINNING BALANCE JULY 1	934,391	1,005,402	1,639,406
	<u>FEDERAL REVENUE</u>			
8120	TRIO - Upward Bound-3180	296,836	250,000	250,000
8120	TRIO - Upward Bound-3181	-	-	-
8120	TRIO - Upward Bound Math/Sci-3182	-	-	-
8140	TANF (6405)	104,468	105,374	100,113
8190	DPSS - 6408	134,763	128,799	128,799
8190	Foster & Kinship Care Ed (FKCE) (1251)	22,880	65,082	65,082
8190	Summer Food Services Program (3401)	4,070	6,856	6,856
8190	YESS ILP Grant (6411)	23,473	22,500	22,500
8190	Child Development Training Consortium (4210)	-	-	-
8199	Other Federal Revenue	31,672	-	-
	Total Federal Revenue	618,162	578,611	573,350
	<u>STATE REVENUE</u>			
8620	Assessment and Remediation for Nursing (2233)	91,136	114,000	114,000
8620	Basic Skills (3841)	165,425	90,000	90,086
8620	Board Finan. Assist Prog Admin. Allowance (7625)	259,962	286,635	309,534
8620	CalWORKS (6406)	441,749	466,778	434,924
8620	Disabled Student Program Services (3101)	409,585	409,537	356,435
8620	Extended Opportunity Program & Services (4700)	857,960	880,874	1,195,122
8620	Extended Opportunity Program & Services CARE (4750)	393,658	404,906	677,259
8620	Equal Employment Opportunity (5011)	-	3,810	4,173
8620	Foster Care Education (1251)	100,268	65,082	65,082
8620	Instructional Equipment (2699)	300,646	300,000	500,000
8620	Student Success & Support Programs (6250)	795,174	1,030,349	1,264,828
8620	Student Success Non Credit (6251)	-	-	-
8620	Student Equity (1006)	44,163	601,975	821,379
8680	Lottery - Restricted	178,901	190,000	195,000
8690	Special Trustee AB 318 Restricted	495,718	400,000	325,000
8690	Transition Aged Foster Care (4300)	5,580	15,000	15,000
	Total State Revenue	4,539,925	5,258,946	6,367,822

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
REVENUE

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
<u>LOCAL REVENUE</u>				
8830	Career Technical Education (1119)	152,016	160,000	160,000
8830	Career Advancement Academy (6499)	9,597	63,440	63,440
8830	DHS Mentoring Program (2239)	106,004	90,000	90,000
8830	Work Study (7621)	174,502	160,000	160,000
8840	Auxiliary Services - Commissions	35,473	12,500	12,500
8860	Interest and Investment Income	11,880	9,500	10,500
8881	Parking Services Fees (8080-85)	111,882	170,000	165,000
8890	Child Development Training Consortium (4210)		-	-
8890	Excelencia in Education (7610)		-	-
8890	Other	94,591	10,000	10,000
Total Local Revenue		<u>695,945</u>	<u>675,440</u>	<u>671,440</u>
<u>INCOMING TRANSFERS</u>				
8987	Contributions from Other Funds	-	-	-
Total Incoming Transfers		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>5,854,032</u>	<u>6,512,997</u>	<u>7,612,612</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>6,788,423</u>	<u>7,518,399</u>	<u>9,252,018</u>

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	-	-	-
1200	Regular Schedule, Non-Teaching	309,464	361,263	361,263
1300	Other Schedule, Teaching	133,699	87,400	87,400
1400	Other Schedule, Non-Teaching	488,201	376,647	376,647
Total Academic Salaries		931,364	825,310	825,310
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	1,079,456	1,230,412	1,230,412
2200	Instructional Aides, Full Time	-	-	-
2300	Student Help, Hourly and Overtime	427,319	223,847	223,847
2400	Instructional Aides, Other	22,653	20,000	20,000
Total Classified Salaries		1,529,428	1,474,259	1,474,259
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	73,167	142,054	142,054
3200	Public Employees' Retirement System	119,771	126,743	126,743
3300	Social Security - OASDI & Medicare	109,393	92,911	92,911
3400	Health and Welfare	228,716	396,000	396,000
3500	Unemployment Insurance	(14,478)	10,953	10,953
3600	Workers' Compensation Insurance	97,639	67,231	67,231
3700	Cash in Lieu of Insurance	20,908	-	-
3900	Other Benefits	-	9,000	9,000
Total Staff Benefits		635,116	844,893	844,893
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	-	14,768	14,768
4300	Instructional Supplies	200,124	217,654	417,654
4500	Non-Instructional Supplies	39,237	120,759	120,759
4700	Food/Food Supplies	70	5,500	5,500
4800	Other Supplies and Materials	1,472	12,611	12,611
Total Books, Supplies, and Materials		240,903	371,292	571,292

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 01.1
EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract Services/Indirect Costs	557,581	764,333	764,333
5200	Travel, Conference & In-Service Training	66,810	62,861	62,861
5300	Dues and Memberships	4,625	3,600	3,600
5400	Insurance	-	-	-
5500	Utilities and Housekeeping Service	-	-	-
5600	Contracts, Rentals, and Repairs	29,962	10,000	10,000
5700	Legal & Regulatory Expenses	180,582	10,000	10,000
5800	Other Services, Postage, Advertising	334,206	224,664	224,664
5900	Repro Services	18,315	15,787	15,787
Total Contracts Services and Operating Expenses		1,192,081	1,091,245	1,091,245
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	-	-	-
6200	Buildings	-	-	-
6300	Library Books	-	-	50,000
6400	Equipment	618,707	494,606	544,606
Total Capital Outlay		618,707	494,606	594,606
<u>OTHER OUTGO</u>				
7000	Other Outgo	-	300,000	300,000
7500	Other Student Aid	6,526	160,000	160,000
7600	Other Payments to/for Students	628,896	317,388	317,388
Total Other Outgo		635,422	777,388	777,388
TOTAL EXPENDITURES / APPROPRIATIONS		5,783,021	5,878,993	6,178,993
NET ENDING BALANCE / RESERVES		1,005,402	1,639,406	3,073,026
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		6,788,423	7,518,399	9,252,018

COMPTON COMMUNITY COLLEGE DISTRICT
 2016-2017 TENTATIVE BUDGET
 LINE OF CREDIT FUND - FUND 01.3
 INCOME

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		776,890	893,761	999,361
ADJUSTMENTS		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>776,890</u>	<u>893,761</u>	<u>999,361</u>
INCOME				
LOCAL INCOME				
8850	Rentals and Leases	-	-	-
8860	Interest	4,896	5,600	6,200
8885	Capital Outlay Fee - Non-Residents	-	-	-
8890	Redevelopment Capital Outlay Funds	-	-	-
8893	Rebate Income	-	-	-
8893	Miscellaneous	-	-	-
Total Local Income		<u>4,896</u>	<u>5,600</u>	<u>6,200</u>
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	200,000	200,000	-
8980	Interfund Transfer-Parking Funds Restricted	-	-	-
8987	Interfund Transfer-Other Funds	-	-	-
Total Incoming Transfers		<u>200,000</u>	<u>200,000</u>	<u>-</u>
TOTAL INCOME - ALL SOURCES		<u>204,896</u>	<u>205,600</u>	<u>6,200</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>981,786</u></u>	<u><u>1,099,361</u></u>	<u><u>1,005,561</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
LINE OF CREDIT FUND - FUND 01.3
EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Special Services Professional	-	-	-
2300	Student Help, Hourly and Overtime	-	-	-
3000	Benefits	-	-	-
Total Classified Salaries/Benefits		-	-	-
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	-	-	-
Total Books, Supplies, and Materials		-	-	-
<u>OTHER OPERATING EXPENSES</u>				
5100	Contract Services	88,025	100,000	-
5620	Scheduled Maintenance Contracts	-	-	-
5640	Other Rentals	-	-	-
5660	Rents, Leases and Repairs	-	-	-
5860	Multi-Media Advertising	-	-	-
5890	Miscellaneous Services	-	-	-
Other Operating Expenses		88,025	100,000	-
<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		88,025	100,000	-
NET ENDING BALANCE / RESERVES		893,761	999,361	1,005,561
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>981,786</u>	<u>1,099,361</u>	<u>1,005,561</u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2016-2017 TENTATIVE BUDGET
 CAPITAL OUTLAY PROJECTS FUND - FUND 41
 INCOME

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		1,704,257	1,510,413	1,537,163
ADJUSTMENTS			-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>1,704,257</u>	<u>1,510,413</u>	<u>1,537,163</u>
INCOME				
STATE INCOME				
8618	Proposition 39 - Energy Conservation/Upgrades	-	202,000	250,000
8651	Comm. College Construction- Instructional Bldg #1	13,060	782,000	559,000
8651	Comm. College Construction- Allied Health	5,826,007	4,094,944	-
8651	Comm. College Construction- Infrastructure I	-	-	-
8651	Comm. College Construction- Infrastructure II	641,354	-	-
8652	Scheduled Maintenance Program	143,647	459,451	620,000
8690	Other State Revenue	-	-	-
Total State Income		<u>6,624,068</u>	<u>5,538,395</u>	<u>1,429,000</u>
LOCAL INCOME				
8850	Rentals and Leases	-	-	-
8860	Interest	15,751	8,750	8,000
8885	Capital Outlay Fee - Non-Residents	10,338	18,000	18,500
8890	Redevelopment Capital Outlay Funds	-	-	-
8893	Rebate Income	-	-	-
8893	Miscellaneous	-	-	-
Total Local Income		<u>26,089</u>	<u>26,750</u>	<u>26,500</u>
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	-	-	-
8980	Interfund Transfer-Parking Funds Restricted	-	-	-
8987	Interfund Transfer-Other Funds	-	-	-
Total Incoming Transfers		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOME - ALL SOURCES		<u>6,650,157</u>	<u>5,565,145</u>	<u>1,455,500</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>8,354,414</u></u>	<u><u>7,075,558</u></u>	<u><u>2,992,663</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41
EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2015-2016 Final Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Special Services Professional	-	-	-
2300	Student Help, Hourly and Overtime	-	-	-
3000	Benefits	-	-	-
Total Classified Salaries/Benefits		-	-	-
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	-	-	-
Total Books, Supplies, and Materials		-	-	-
<u>OTHER OPERATING EXPENSES</u>				
5100	Consulting Services	-	20,000	-
5620	Scheduled Maintenance Contracts	72,165	50,000	75,000
5640	Other Rentals	-	-	-
5660	Rents, Leases and Repairs	-	75,000	-
5860	Multi-Media Advertising	-	-	-
5890	Miscellaneous Services	14,090	-	-
Other Operating Expenses		86,255	145,000	75,000
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	912,983	57,000	795,000
6200	Buildings	5,844,763	5,336,395	559,000
6400	New Equipment	-	-	-
Total Capital Outlay		6,757,746	5,393,395	1,354,000
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	-	-	-
Total Other Outgo		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		6,844,001	5,538,395	1,429,000
NET ENDING BALANCE / RESERVES		1,510,413	1,537,163	1,563,663
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		8,354,414	7,075,558	2,992,663

COMPTON COMMUNITY COLLEGE DISTRICT
 2016-2017 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND FUND - FUND 42
 INCOME

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
	BEGINNING BALANCE JULY 1	4,261,489	2,838,391	73,732
	ADJUSTMENT	-	-	1,575,059
	ADJUSTED BEGINNING BALANCE JULY 1	<u>4,261,489</u>	<u>2,838,391</u>	<u>1,648,791</u>
INCOME				
LOCAL INCOME				
8860	Interest	28,045	9,000	1,000
8857	Legal Settlement Revenue	-	-	-
8890	Other Local Revenue	17,719	-	-
8940	Proceeds from Bonds	-	-	-
	Total	<u>45,764</u>	<u>9,000</u>	<u>1,000</u>
	TOTAL INCOME - ALL SOURCES	<u>45,764</u>	<u>9,000</u>	<u>1,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>4,307,253</u></u>	<u><u>2,847,391</u></u>	<u><u>1,649,791</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2016-2017 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND FUND - FUND 42
 EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
4500	Non-Instructional Supplies	-	-	-
4600	Gasoline	-	-	-
5100	Consulting Services	7,905	10,000	-
5600	Repairs	-	-	-
5700	Legal and Audit Expense	33,695	62,600	-
5800	Other Services, Fees and Expenses	7,077	10,000	-
	Other Operating Expenses	48,677	82,600	-
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	29,147	-	-
6200	Buildings	72,180	2,441,059	1,349,791
6400	New Equipment	1,318,858	250,000	300,000
	Total Capital Outlay	1,420,185	2,691,059	1,649,791
	TOTAL EXPENDITURES / APPROPRIATIONS	1,468,862	2,773,659	1,649,791
	NET ENDING BALANCE / RESERVES	2,838,391	73,732	-
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	4,307,253	2,847,391	1,649,791

COMPTON COMMUNITY COLLEGE DISTRICT
 2016-2017 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND SERIES 2012C FUND - FUND 42.6
 INCOME

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
	BEGINNING BALANCE JULY 1	10,368,091	9,322,088	-
	ADJUSTMENT	-	-	3,587,324
	ADJUSTED BEGINNING BALANCE JULY 1	<u>10,368,091</u>	<u>9,322,088</u>	<u>3,587,324</u>
INCOME				
LOCAL INCOME				
8860	Interest	52,659	45,000	20,000
8865	Bond Refinancing	-	-	-
8857	Legal Settlement Revenue	-	-	-
8890	Other Local Revenue	-	-	-
8940	Proceeds from Bonds	-	-	-
	Total	<u>52,659</u>	<u>45,000</u>	<u>20,000</u>
	TOTAL INCOME - ALL SOURCES	<u>52,659</u>	<u>45,000</u>	<u>20,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>10,420,750</u></u>	<u><u>9,367,088</u></u>	<u><u>3,607,324</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
GENERAL OBLIGATION BOND SERIES 2012C FUND - FUND 42.6
EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
4500	Non-Instructional Supplies	1,134	1,000	1,000
4600	Gasoline	-	-	-
5100	Consulting Services	-	10,000	50,000
5400	Insurance	-	-	-
5500	Fuel	-	-	-
5600	Repairs	-	-	-
5700	Legal and Audit Expense	(504)	-	-
5800	Other Services, Fees and Expenses	44,698	5,000	5,000
	Other Operating Expenses	45,328	16,000	56,000
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	22,349	212,196	285,000
6200	Buildings	1,029,986	8,231,892	2,266,324
6400	New Equipment	999	907,000	1,000,000
	Total Capital Outlay	1,053,334	9,351,088	3,551,324
	TOTAL EXPENDITURES / APPROPRIATIONS	1,098,662	9,367,088	3,607,324
	NET ENDING BALANCE / RESERVES	9,322,088	-	-
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	10,420,750	9,367,088	3,607,324

COMPTON COMMUNITY COLLEGE DISTRICT
 2016-2017 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8
 INCOME

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
	BEGINNING BALANCE JULY 1	16,478,637	15,789,904	7,311,904
	ADJUSTMENT	-	-	-
	ADJUSTED BEGINNING BALANCE JULY 1	<u>16,478,637</u>	<u>15,789,904</u>	<u>7,311,904</u>
INCOME				
LOCAL INCOME				
8860	Interest	111,550	95,000	75,000
8865	Bond Refinancing	-	-	-
8857	Legal Settlement Revenue	-	-	-
8890	Other Local Revenue	-	-	-
8940	Proceeds from Bonds	-	-	-
	Total	<u>111,550</u>	<u>95,000</u>	<u>75,000</u>
	TOTAL INCOME - ALL SOURCES	<u>111,550</u>	<u>95,000</u>	<u>75,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>16,590,187</u></u>	<u><u>15,884,904</u></u>	<u><u>7,386,904</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
 2016-2017 TENTATIVE BUDGET
 GENERAL OBLIGATION BOND SERIES 2013D FUND - FUND 42.8
 EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
4500	Non-Instructional Supplies	-	-	-
4600	Gasoline	-	-	-
5100	Consulting Services	-	202,000	250,000
5400	Insurance	-	-	-
5500	Fuel	-	-	-
5600	Repairs	-	-	-
5700	Legal and Audit Expense	-	-	-
5800	Other Services, Fees and Expenses	<u>149,024</u>	<u>107,620</u>	<u>100,000</u>
	Other Operating Expenses	149,024	309,620	350,000
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	2,945,180	2,000,000
6200	Buildings	183	2,373,000	1,000,000
6400	New Equipment	<u>651,076</u>	<u>2,945,200</u>	<u>1,000,000</u>
	Total Capital Outlay	651,259	8,263,380	4,000,000
	TOTAL EXPENDITURES / APPROPRIATIONS	800,283	8,573,000	4,350,000
	NET ENDING BALANCE / RESERVES	<u>15,789,904</u>	<u>7,311,904</u>	<u>3,036,904</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>16,590,187</u></u>	<u><u>15,884,904</u></u>	<u><u>7,386,904</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
WORKERS' COMPENSATION FUND - FUND 61

Account Number	Description	2015-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		350,543	1,407,352	2,218,852
ADJUSTMENTS		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>350,543</u>	<u>1,407,352</u>	<u>2,218,852</u>
<u>LOCAL INCOME</u>				
8830	Contract Services	1,501,297	1,450,000	1,450,000
8860	Interest	16,710	16,500	16,800
8980	Contribution from General Fund	-	-	-
8987	Contribution from Other Funds	-	-	-
Total Local Income		<u>1,518,007</u>	<u>1,466,500</u>	<u>1,466,800</u>
TOTAL INCOME - ALL SOURCES		<u>1,518,007</u>	<u>1,466,500</u>	<u>1,466,800</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,868,550</u></u>	<u><u>2,873,852</u></u>	<u><u>3,685,652</u></u>
 EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	-	-	-
3000	Staff Benefits	-	-	-
Total Classified Salaries/Benefits		<u>-</u>	<u>-</u>	<u>-</u>
 <u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	461,198	655,000	675,000
5733	Benefits/Claims Paid	-	-	-
6420	New Equipment - Non-Instructional	-	-	-
Total Contract Services and Operating Expenses		<u>461,198</u>	<u>655,000</u>	<u>675,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>461,198</u>	<u>655,000</u>	<u>675,000</u>
NET ENDING BALANCE / RESERVES		<u>1,407,352</u>	<u>2,218,852</u>	<u>3,010,652</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>1,868,550</u></u>	<u><u>2,873,852</u></u>	<u><u>3,685,652</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 64

Account Number	Description	2015-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		79,977	230,528	300,028
ADJUSTMENTS		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>79,977</u>	<u>230,528</u>	<u>300,028</u>
<u>LOCAL INCOME</u>				
8830	Contract Services	3,201	3,500	3,700
8860	Interest	15,696	-	-
8980	Contribution from General Fund	<u>470,000</u>	<u>396,000</u>	<u>400,000</u>
Total Local Income		488,897	399,500	403,700
TOTAL INCOME - ALL SOURCES		<u>488,897</u>	<u>399,500</u>	<u>403,700</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>568,874</u></u>	<u><u>630,028</u></u>	<u><u>703,728</u></u>
 EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5100	Contract for Personal Services	-	-	-
5200	Conferences	-	-	-
5400	Insurance	322,651	330,000	360,000
5700	Benefits Paid Claimants	-	-	-
Total Contract Services and Operating Expenses		<u>322,651</u>	<u>330,000</u>	<u>360,000</u>
 <u>CAPTIAL OULAY</u>				
6400	Equipment	<u>15,695</u>	-	-
		15,695	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		338,346	330,000	360,000
NET ENDING BALANCE / RESERVES		<u>230,528</u>	<u>300,028</u>	<u>343,728</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>568,874</u></u>	<u><u>630,028</u></u>	<u><u>703,728</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33
INCOME

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		61,438	80,006	219,332
ADJUSTMENTS TO BEGINNING BALANCE		5,000	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>66,438</u>	<u>80,006</u>	<u>219,332</u>
INCOME				
<u>FEDERAL INCOME</u>				
8190	Child Development Food Program	1,653	2,200	2,200
8199	Child Care and Development Program (CCTR)	84,018	74,840	74,840
8199	Child Care and Development Program (CSPP)	<u>108,628</u>	<u>61,918</u>	<u>61,918</u>
Total Federal Income		194,299	138,959	138,959
<u>STATE INCOME</u>				
8622	Child Development Food Program	-	3,000	3,000
8622	Child Care and Development Program (CCTR)	119,404	156,628	156,628
8622	Child Care and Development Program (CSPP)	<u>148,406</u>	<u>264,598</u>	<u>264,598</u>
Total State Income		267,810	424,226	424,226
<u>LOCAL INCOME</u>				
8830	Contract Services	59,544	45,000	45,000
8860	Interest	628	225	225
8871	Child Development Services Fees	<u>21,379</u>	<u>11,500</u>	<u>11,500</u>
Total Local Income		81,551	56,725	56,725
<u>INCOMING TRANSFERS</u>				
8895	Transfer from Other Funds	-	-	-
8980	Transfer from General Fund	<u>30,575</u>	<u>-</u>	<u>-</u>
Total Incoming Transfers		30,575	-	-
TOTAL INCOME - ALL SOURCES		<u>574,235</u>	<u>619,910</u>	<u>619,910</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>640,673</u></u>	<u><u>699,916</u></u>	<u><u>839,241</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND - FUND 33
EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1200	Regular Schedule, Non-Teaching	-	-	-
1300	Other Schedule, Teaching	-	-	-
Total Academic Salaries		-	-	-
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	298,968	287,548	287,548
2200	Non-STRS Instructors	-	-	-
2300	Hourly and Overtime	27,552	12,003	12,003
2400	Instructional Aides, Other	31,525	17,965	17,965
Total Classified Salaries		358,045	317,516	317,516
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	-	-	-
3200	PERS	35,216	33,891	33,891
3300	Social Security - OASDI/Medicare	26,553	17,843	17,843
3400	Health & Welfare	53,169	48,300	48,300
3500	Unemployment Insurance	168	159	159
3600	Workers' Compensation	14,730	11,931	11,931
3700	Cash in Lieu of Insurance	15,697	-	-
3800	Other Benefits	-	-	-
Total Staff Benefits		145,533	112,124	112,124
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4320	Instructional Supplies (Food & Kitchen Supplies)	1,654	1,000	1,000
4330	Publications-Magazines	5,420	4,000	4,000
4400	Other Instructional Supplies	-	-	-
4500	Non-Instructional Supplies	37,110	35,000	35,000
Total Books, Supplies, and Materials		44,184	40,000	40,000
<u>OTHER OPERATING EXPENSES</u>				
5800	Other Services, Postage, Advertising	2,636	7,944	7,944
<u>CAPITAL OUTLAY</u>				
6400	Equipment	8,578	-	-
<u>OTHER OUTGO</u>				
7600	Other Payments To/For Students	1,691	3,000	3,000
Total Other Outgo		1,691	3,000	3,000
TOTAL EXPENDITURES / APPROPRIATIONS		560,667	480,584	480,584
NET ENDING BALANCE / RESERVES		80,006	219,332	358,657
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		640,673	699,916	839,241

COMPTON COMMUNITY COLLEGE DISTRICT
2016-2017 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74
INCOME

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
BEGINNING BALANCE JULY 1		394,360	416,030	418,230
ADJUSTMENT		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>394,360</u>	<u>416,030</u>	<u>418,230</u>
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8150	Supplemental Ed. Opportunity Grant	- *	- *	- *
8150	PELL Grant Program	- *	- *	- *
8150	Direct Loans	- *	- *	- *
Total Federal Income		-	-	-
<u>STATE INCOME</u>				
8650	Cal Grants	<u>531,657</u>	<u>550,000</u>	<u>575,000</u>
Total State Income		531,657	550,000	575,000
<u>LOCAL INCOME</u>				
8860	Interest	<u>2,754</u>	<u>2,200</u>	<u>2,900</u>
Total Local Income		2,754	2,200	2,900
TOTAL INCOME - ALL SOURCES		<u>534,411</u>	<u>552,200</u>	<u>577,900</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>928,771</u></u>	<u><u>968,230</u></u>	<u><u>996,130</u></u>

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

COMPTON COMMUNITY COLLEGE DISTRICT
 2016-2017 TENTATIVE BUDGET
 STUDENT FINANCIAL AID FUND - FUND 74
 EXPENDITURES

Account Number	Description	2014-2015 Actuals	2015-2016 Final Budget	2016-2017 Tentative Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
	<u>OTHER OUTGO</u>			
7510	Supplemental Ed. Opportunity Grant	*		*
7520	PELL Grant Program	*		*
7525	Direct Loans	*		*
7530	Cal Grants	<u>512,741</u>	<u>550,000</u>	<u>575,000</u>
Total Other Outgo		512,741	550,000	575,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>512,741</u>	<u>550,000</u>	<u>575,000</u>
NET ENDING BALANCE / RESERVES		<u>416,030</u>	<u>418,230</u>	<u>421,130</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>928,771</u></u>	<u><u>968,230</u></u>	<u><u>996,130</u></u>

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