TENTATIVE BUDGET
2013-2014

COMPTON COMMUNITY COLLEGE DISTRICT

OFFICE OF THE CEO
JUNE 11, 2013
June 10, 2013

Special Trustee  
Compton Community College District

Dear Special Trustee Henry,

The Compton Community College District’s proposed Tentative Budget for the 2013-2014 fiscal year is submitted for your review and approval. For the 2013-2014 fiscal year, we anticipate that the El Camino College Compton Center will be funded for 6,000 Full Time Equivalent Students (FTES). The El Camino College Compton Center will offer 1,500 course sections to meet that FTES target.

The unrestricted general fund budget is a tentative fiscal plan, as the State of California has not finalized its 2013-2014 revenue allocations for community colleges. At this time, the Tentative Budget does not include a COLA for base apportionment revenue. The 2013-2014 Tentative Budget does maintain a reserve at the minimum 5% level as advised by the State. In addition, the Tentative Budget includes a transfer of $200,000 from the unrestricted general fund to the line of credit fund for expenses from the 2009-2010 fiscal year. After this transfer, the total amount due to the line of credit is $1,300,000. This is the second in a series of yearly transfers to the line of credit fund. The District intends to complete the final transfer to the line of credit fund by the 2018-2019 fiscal year. In addition, the 2013-2014 Tentative Budget includes $250,000 contribution to the Other Post-Employment Benefits trust.

Any recommended modifications to the budget will be communicated to you at the September 3, 2013, Board meeting with the presentation of the 2013-2014 Final Budget.

Sincerely,

Keith Curry
Interim CEO
Compton Community College District

2013-2014 Underlying Tentative Budget Assumptions

The Tentative Budget reflects information available at this time from the California Community Colleges Chancellor’s Office. It is anticipated that additional adjustments may be required as more information becomes available. The Tentative Budget will be submitted to the Special Trustee for approval at the June 18, 2013 Board of Trustees meeting.

I. Basic Revenue and Expense Assumptions – Unrestricted General Fund:
   A. Projected beginning fund balance: **$5,514,244**.
   B. Estimated state general apportionment: **$30,285,666** which includes Education Project Account (EPA) funds
   C. Estimated Education Project Account (EPA): **$4,920,470**.
   E. Anticipate State deferral of approximately **$6,824,960** in general fund apportionment payments.
   F. The District is projecting the need of a Tax and Revenue Anticipation Notes (TRANs) during the 2013-2014 fiscal year in the amount of **$6,800,000** to supplement cash flow due to anticipated stated deferrals.
   G. Budget the General State Apportionment in alignment with the El Camino College Compton Center generating 6,000 FTES and offering 1,500 sections.
   H. No budgeted growth or Cost of Living Adjustment (COLA) funds.
   I. Budget for the GASB “pay as you go” costs for Retiree Benefits: **$575,991**.
   J. Budget for the PARS Retirement Payment: **$109,842**. The total remaining district liability for participating in PARS is: **$329,526**.
   K. Estimated Public Employee Retirement System contributions at 12%.
   L. Budget for projected utilities increase of 15% or $152,000.
   M. Budget all step and column increases of approximately $300,000.
   N. Budget to fill the following eight faculty positions:
      a. Communication Studies
      b. Counseling / Learning Disabilities Specialist
      c. Kinesiology/PE – Baseball Coach
      d. Psychology
      e. English/Reading
      f. Mathematics– Two Positions
      g. Nursing
   O. Budget to fill the following four new non-faculty positions:
      a. Athletic Specialist
      b. Instructional Coordinator
      c. Student Activities Coordinator
      d. Information Technology Technician I/II
P. Budget for the Vice President of El Camino College Compton Center ($160,000, including benefits) and the Information Technology Supervisor ($143,000 including benefits) positions.

Q. Budget for line of credit debt payment ($1,292,420).

R. Budget for the Police Services Contract with El Camino College ($1,400,000).

S. Budget for board election costs ($520,000)

T. Budget for the following one-time expenses:
   a. Community Survey ($35,000)
   b. Enrollment Management Plan ($150,000)
   c. One-Time Planning Allocations ($50,000)
   d. Site improvements ($100,000)
   e. Student Success Plan ($25,000)
   f. Technology Plan ($100,000)

U. Budget for the Other Postemployment Benefit (OPEB) trust contribution ($250,000).

V. Unrestricted Budget includes the following interfund transfers out in the amount of $650,000:
   a. Transfer $200,000 to the line of credit for expenses from the 2009-2010 fiscal year. Total amount due to the line of credit is $2,000,000. After the transfer the remaining amount due to the line of credit fund will be $1,300,000. The District intends to complete the final transfer to the line of credit by the 2018-2019 year.
   b. Transfer $450,000 to the Property & Liability Fund.

W. Provide one-time categorical budget augmentations to backfill reductions from granting agencies for the Special Resource Center, EOPS/CARE, and Matriculation programs.

II. Basic Revenue and Expense Assumptions - Line of Credit Fund:

A. Administrative fee to El Camino College ($50,000)
B. Fiscal Crisis Management Assistance Team (FCMAT) annual review ($125,000).
C. Expenses associated with closing out the Nursing Loan Program ($200,000).
## 2013-2014 Tentative Budget

### General Funds

<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Line of Credit</th>
<th>Child Development Fund</th>
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<tbody>
<tr>
<td>BEGINNING BALANCE JULY 1</td>
<td>3,614,244</td>
<td>2,515,082</td>
<td>943,379</td>
<td>9,297</td>
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<td>ADJUSTMENT</td>
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<td>-</td>
<td>-</td>
<td>(9,297)</td>
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<tr>
<td>ADJUSTED BEGINNING BALANCE JULY 1</td>
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<td>2,515,082</td>
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<tr>
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<td>Other Operating Expenses and Services</td>
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<td><strong>OTHER SOURCES(USES)</strong></td>
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<tr>
<td>Interfund Transfers In</td>
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<tr>
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<td>(4,000)</td>
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<td><strong>TOTAL ENDING BALANCE/CONTINGENCY</strong></td>
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## COMPTON COMMUNITY COLLEGE DISTRICT
### 2013-2014 Budget
#### All Funds - Summary

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>Capital Outlay Projects</th>
<th>General Obligation Bond</th>
<th>Series C</th>
<th>Workers Compensation</th>
<th>Property and Liability</th>
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<tbody>
<tr>
<td>BEGINNING BALANCE JULY 1</td>
<td>110,781</td>
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<td>100,000</td>
<td>13,499</td>
<td>33,932</td>
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<td>ADJUSTMENT</td>
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<td>7,000,000</td>
<td>10,000,000</td>
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<td>ADJUSTED BEGINNING BALANCE JULY 1</td>
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<td>10,100,000</td>
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#### REVENUES

<table>
<thead>
<tr>
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<th>Capital Outlay Projects</th>
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<tbody>
<tr>
<td>Federal Revenue</td>
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<td>-</td>
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<tr>
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<td>Local Revenue</td>
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<td>667,076</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>25,343,631</td>
<td>25,000</td>
<td>50,000</td>
<td>667,076</td>
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#### EXPENDITURES

<table>
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<tr>
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<tr>
<td>Academic Salaries</td>
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<td>Other Operating Expenses and Services</td>
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<td>-</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>25,339,631</td>
<td>7,025,000</td>
<td>10,150,000</td>
<td>666,076</td>
<td>450,000</td>
</tr>
</tbody>
</table>

#### OTHER SOURCES(USES)

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<tr>
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<th>Capital Outlay Projects</th>
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<th>Workers Compensation</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Interfund Transfers In</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>450,000</td>
</tr>
<tr>
<td>Debt Payment</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Student Financial Aid</td>
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<td>-</td>
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<tr>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>450,000</td>
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#### TOTAL ENDING BALANCE/CONTINGENCY

<table>
<thead>
<tr>
<th></th>
<th>Capital Outlay Projects</th>
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<th>Series C</th>
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<tr>
<td></td>
<td>114,781</td>
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<td>-</td>
<td>14,499</td>
<td>33,932</td>
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</table>
## COMPTON COMMUNITY COLLEGE DISTRICT

### 2013-2014 Budget

**General Fund Unrestricted**

**Fund Summary**

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE JULY 1</td>
<td>4,458,552</td>
<td>3,614,244</td>
</tr>
<tr>
<td>ADJUSTMENT</td>
<td>(42,409)</td>
<td>1,900,000</td>
</tr>
<tr>
<td>ADJUSTED BEGINNING BALANCE JULY 1</td>
<td>4,416,143</td>
<td>5,514,244</td>
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### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Revenue</td>
<td>30,000</td>
<td>15,000</td>
</tr>
<tr>
<td>State Revenue</td>
<td>25,288,431</td>
<td>27,192,510</td>
</tr>
<tr>
<td>Local Revenue</td>
<td>4,518,268</td>
<td>4,726,562</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>29,836,699</td>
<td>31,934,072</td>
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### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Salaries</td>
<td>11,281,001</td>
<td>11,935,602</td>
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<td>Classified Salaries</td>
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### OTHER SOURCES(USES)

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<th>2012 - 2013</th>
<th>2013 - 2014</th>
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<tr>
<td>Debt Payment</td>
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<td>Reserve for Contingencies</td>
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<td><strong>TOTAL OTHER SOURCES(USES)</strong></td>
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<td>(3,400,000)</td>
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### TOTAL ENDING BALANCE

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<tbody>
<tr>
<td></td>
<td>3,614,244</td>
<td>3,350,387</td>
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## COMPTON COMMUNITY COLLEGE DISTRICT

### 2013-2014 Budget

**General Fund Unrestricted**

### Revenue Summary

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE JULY 1</td>
<td>4,458,552</td>
<td>3,614,244</td>
</tr>
<tr>
<td>ADJUSTMENT</td>
<td>-42,409</td>
<td>1,900,000</td>
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<tr>
<td>ADJUSTED BEGINNING BALANCE JULY 1</td>
<td><strong>4,416,143</strong></td>
<td><strong>5,514,244</strong></td>
</tr>
</tbody>
</table>

### REVENUE

#### FEDERAL REVENUE

- Other Federal Revenues: 30,000, 15,000

**TOTAL FEDERAL REVENUE**: 30,000, 15,000

#### STATE REVENUE

- Part-time Faculty Salary: 70,491, 70,491
- Part-time Faculty Insurance: 336, 336
- General Apportionment: 24,123,339, 21,121,767
- Education Protection Account: 0, 4,986,877
- Enroll Fee Admin 2%: 97,483, 38,415
- State Tax Subventions: 30,000, 29,000
- Other State Tax Subventions: 70, 0
- State - Lottery: 787,876, 777,750
- State Mandated Costs: 178,500, 167,804
- Other Miscellaneous State Rev: 336, 0

**TOTAL STATE REVENUE**: 25,288,431, 27,192,510

#### LOCAL REVENUE

- Secured Roll Tax Allocation: 3,312,268, 3,442,562
- Supplemental Roll Tax: 32,000, 0
- Unsecured Roll Tax All: 100,000, 0
- Prior Years Taxes: 100,000, 150,000
- ERAF: -100,000, 100,000
- Redevelopment Agency Fund: 25,000, 0
- Rental and Leases: 50,000, 50,000
- Interest and Investment: 100,000, 150,000
- Enrollment Fees: 735,000, 700,000
- Transcripts: 4,000, 4,000
- Non Resident Fees: 50,000, 50,000
- Out of Country Tuition: 80,000, 80,000
- Parking Income - Citations: 30,000, 0

**TOTAL LOCAL REVENUE**: 4,518,268, 4,726,562

**TOTAL REVENUE - ALL SOURCES**: 29,836,699, 31,934,072

**TOTAL BEGINNING BALANCE AND REVENUE**: 34,252,842, 37,448,316
## COMPTON COMMUNITY COLLEGE DISTRICT

### 2013-2014 Budget
**General Fund Unrestricted**

### Expenditure Summary

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>FINAL BUDGET</th>
<th>TENTATIVE BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
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<td>2012 - 2013</td>
<td>2013 - 2014</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
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<tr>
<td><strong>ACADEMIC SALARIES</strong></td>
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<tr>
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<tr>
<td>Non Instructional Salaries Other</td>
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<td>11,935,602</td>
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<td><strong>CLASSIFIED SALARIES</strong></td>
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<td>Non Instructional Salaries Regular</td>
<td>4,616,081</td>
<td>5,225,975</td>
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<tr>
<td>Non-STRS Instructors</td>
<td>615,892</td>
<td>809,063</td>
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<tr>
<td>Non Instructional Salaries Non Reg</td>
<td>594,210</td>
<td>516,486</td>
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<tr>
<td>Instructional Aide</td>
<td>162,500</td>
<td>162,500</td>
</tr>
<tr>
<td><strong>TOTAL CLASSIFIED SALARIES</strong></td>
<td>5,988,683</td>
<td>6,714,024</td>
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<tr>
<td><strong>TOTAL EMPLOYEE BENEFITS</strong></td>
<td>5,241,816</td>
<td>5,552,343</td>
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<tr>
<td><strong>BOOKS, SUPPLIES AND MATERIALS</strong></td>
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<td></td>
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<tr>
<td>Books and Supplies</td>
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<td>Instructional Supplies</td>
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<td>Non Instructional Repair Parts</td>
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<td>Non Instructional Supplies</td>
<td>255,197</td>
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<td>Gasoline</td>
<td>23,328</td>
<td>24,328</td>
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<tr>
<td>Food/Food Supplies</td>
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<td>3,500</td>
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<tr>
<td><strong>TOTAL BOOKS, SUPPLIES AND MAT.</strong></td>
<td>566,590</td>
<td>534,101</td>
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<td><strong>CONTRACT SERVICES AND OPERATING EXPENSES</strong></td>
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<td></td>
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<tr>
<td>Personal and Consultant Services</td>
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<td>2,143,538</td>
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<td>Travel, Conference and Training</td>
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<td>Dues and Memberships</td>
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<td>34,990</td>
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<td>Insurance</td>
<td>150,000</td>
<td>135,000</td>
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<tr>
<td>Utilities and Housekeeping Services</td>
<td>1,013,000</td>
<td>1,065,000</td>
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<tr>
<td>Contracts, Rentals, and Repairs</td>
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<td>449,017</td>
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<td>Legal, Elections, and Audit Expense</td>
<td>389,000</td>
<td>819,000</td>
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<tr>
<td>Othr Srvcs, Postage, and Advertising</td>
<td>714,079</td>
<td>683,915</td>
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<tr>
<td>Miscellaneous</td>
<td>177,388</td>
<td>72,000</td>
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<td><strong>TOTAL CONTRACT SERVICES</strong></td>
<td>4,992,475</td>
<td>5,503,368</td>
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## Capital Outlay

<table>
<thead>
<tr>
<th>Description</th>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
</tr>
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<tbody>
<tr>
<td>Site Improvements</td>
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<tr>
<td>Library Books</td>
<td>66,000</td>
<td>47,800</td>
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<tr>
<td>Equipment</td>
<td>202,033</td>
<td>310,691</td>
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<td><strong>Total Capital Outlay</strong></td>
<td><strong>368,033</strong></td>
<td><strong>458,491</strong></td>
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## Other Outgo

<table>
<thead>
<tr>
<th>Description</th>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Outgo</td>
<td>1,300,000</td>
<td>1,300,000</td>
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<tr>
<td>Interfund Transfers Out</td>
<td>850,000</td>
<td>650,000</td>
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<tr>
<td>Other Payments To/For Students</td>
<td>50,000</td>
<td>50,000</td>
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<tr>
<td><strong>Total Other Outgo</strong></td>
<td><strong>2,200,000</strong></td>
<td><strong>2,000,000</strong></td>
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## Total Expenditures Less Contingency

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<thead>
<tr>
<th>Description</th>
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<th>2013 - 2014</th>
</tr>
</thead>
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<tr>
<td>Reserve for Contingencies</td>
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<td>1,400,000</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>32,138,598</strong></td>
<td><strong>34,097,929</strong></td>
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## Total Ending Balance

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<tr>
<th>Description</th>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
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<td><strong>Total Ending Balance</strong></td>
<td><strong>2,114,244</strong></td>
<td><strong>3,350,387</strong></td>
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</table>

## Grand Total - Expenditures/Ending Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Grand Total - Expenditures/Ending Balance</strong></td>
<td><strong>34,252,842</strong></td>
<td><strong>37,448,316</strong></td>
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</tbody>
</table>
## COMPTON COMMUNITY COLLEGE DISTRICT
### 2013-2014 Budget
#### General Fund Restricted
#### Fund Summary

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE JULY 1</td>
<td>2,268,787</td>
<td>2,515,082</td>
</tr>
<tr>
<td>ADJUSTMENT</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ADJUSTED BEGINNING BALANCE JULY 1</td>
<td>2,268,787</td>
<td>2,515,082</td>
</tr>
<tr>
<td>REVENUES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>906,301</td>
<td>533,898</td>
</tr>
<tr>
<td>State Revenue</td>
<td>2,713,028</td>
<td>2,672,328</td>
</tr>
<tr>
<td>Local Revenue</td>
<td>601,801</td>
<td>974,896</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>4,221,130</td>
<td>4,181,122</td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Salaries</td>
<td>661,362</td>
<td>596,119</td>
</tr>
<tr>
<td>Classified Salaries</td>
<td>1,324,429</td>
<td>1,059,997</td>
</tr>
<tr>
<td>Benefits</td>
<td>573,789</td>
<td>484,875</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>125,460</td>
<td>299,023</td>
</tr>
<tr>
<td>Other Operating Expenses</td>
<td>630,310</td>
<td>821,126</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>194,959</td>
<td>242,882</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>3,510,309</td>
<td>3,504,022</td>
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<tr>
<td>OTHER SOURCES(USES)</td>
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<td></td>
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<tr>
<td>Other outgo</td>
<td>(283,526)</td>
<td>(88,000)</td>
</tr>
<tr>
<td>Student Financial Aid</td>
<td>(5,000)</td>
<td>(151,881)</td>
</tr>
<tr>
<td>Other Payments to/For Students</td>
<td>(176,000)</td>
<td>(433,046)</td>
</tr>
<tr>
<td>TOTAL OTHER SOURCES(USES)</td>
<td>(464,526)</td>
<td>(672,927)</td>
</tr>
<tr>
<td>TOTAL ENDING BALANCE</td>
<td>2,515,082</td>
<td>2,519,255</td>
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</tbody>
</table>
**COMPTON COMMUNITY COLLEGE DISTRICT**

**2013-2014 Budget**

**General Fund Restricted**

**Revenue Summary**

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING BALANCE JULY 1</strong></td>
<td>2,268,787</td>
<td>2,515,082</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>ADJUSTED BEGINNING BALANCE JULY 1</strong></td>
<td>2,268,787</td>
<td>2,515,082</td>
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</tbody>
</table>

**FEDERAL REVENUE**

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRIO - Upward Bound-3180</td>
<td>0</td>
<td>250,000</td>
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<tr>
<td>TRIO - Upward Bound-3181</td>
<td>100,000</td>
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<tr>
<td>TRIO - Upward Bound Math/Sci-3182</td>
<td>232,770</td>
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<tr>
<td>TANF-6405</td>
<td>122,352</td>
<td>116,234</td>
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<tr>
<td>Foster &amp; Kinship Care Ed (FKCE)-1251</td>
<td>130,164</td>
<td>130,164</td>
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<tr>
<td>Mod Approaches-Partners-6490</td>
<td>15,000</td>
<td>15,000</td>
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<tr>
<td>YESS ILP Grant - 6411</td>
<td>22,500</td>
<td>22,500</td>
</tr>
<tr>
<td><strong>TOTAL FEDERAL REVENUES</strong></td>
<td>622,786</td>
<td>533,898</td>
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</table>

**STATE REVENUE**

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>DSPS-Categorical. App.-3101</td>
<td>129,487</td>
<td>166,811</td>
</tr>
<tr>
<td>Basic Skills -3841</td>
<td>96,158</td>
<td>96,158</td>
</tr>
<tr>
<td>Basic Skills -Carryover - 3841</td>
<td>94,013</td>
<td>0</td>
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<tr>
<td>EOPS-Cat. Apportnmnts-4700</td>
<td>691,067</td>
<td>714,004</td>
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<tr>
<td>CARE-Categorical. App-4750</td>
<td>384,661</td>
<td>385,345</td>
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<tr>
<td>Matriculation - Credit - 6250</td>
<td>150,615</td>
<td>157,738</td>
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<tr>
<td>CalWORKs-Cat Apportnmnts-6406</td>
<td>371,173</td>
<td>352,614</td>
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<tr>
<td>BFAP Aug.-Cat Apportnmnts-7625</td>
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<td>291,985</td>
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<td>Equal Employment Opportunity</td>
<td>4,173</td>
<td>4,173</td>
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<td>State Lottery</td>
<td>180,824</td>
<td>178,500</td>
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<td>Special Trustee AB 318 Restricted</td>
<td>325,000</td>
<td>325,000</td>
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<tr>
<td><strong>TOTAL STATE REVENUES</strong></td>
<td>2,713,028</td>
<td>2,672,328</td>
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</table>

**LOCAL REVENUE**

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>DHS Mentoring Pro.-Grants-2239</td>
<td>90,000</td>
<td>90,000</td>
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<tr>
<td>DPSS-Contri., Gifts, Grants-6408</td>
<td>136,000</td>
<td>131,500</td>
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<tr>
<td>CTEA</td>
<td>283,515</td>
<td>283,515</td>
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<tr>
<td>Work Study-7621</td>
<td>151,881</td>
<td>151,881</td>
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<tr>
<td>CTEA - 6499</td>
<td>23,920</td>
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<td>Sales and Commissions</td>
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<td>Parking Permits and Meters</td>
<td>200,000</td>
<td>275,000</td>
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<td><strong>TOTAL LOCAL REVENUES</strong></td>
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<td>974,896</td>
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</table>

**TOTAL REVENUE - ALL SOURCES**

<table>
<thead>
<tr>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,221,130</td>
<td>4,181,122</td>
</tr>
</tbody>
</table>

**TOTAL BEGINNING BALANCE AND REVENUE**

<table>
<thead>
<tr>
<th>2012 - 2013</th>
<th>2013 - 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,489,917</td>
<td>6,696,204</td>
</tr>
</tbody>
</table>
## COMPTON COMMUNITY COLLEGE DISTRICT
### 2013-2014 Budget
#### General Fund Restricted
##### Expense Summary

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ACADEMIC SALARIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Schedule, Non-Teaching</td>
<td>301,106</td>
<td>293,127</td>
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<tr>
<td>Other Schedule, Teaching</td>
<td>57,000</td>
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</tr>
<tr>
<td>Other Schedule, Non-Teaching</td>
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<td>248,592</td>
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<tr>
<td><strong>TOTAL ACADEMIC SALARIES</strong></td>
<td>661,362</td>
<td>596,119</td>
</tr>
<tr>
<td><strong>CLASSIFIED SALARIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Full Time</td>
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<tr>
<td>Instructional Aides, Full Time</td>
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<td>26,000</td>
</tr>
<tr>
<td>Student Help, Hourly, and Overtime</td>
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<td>162,097</td>
</tr>
<tr>
<td>Instructional Aide,Other,Direc</td>
<td>13,200</td>
<td>2,000</td>
</tr>
<tr>
<td><strong>TOTAL CLASSIFIED SALARIES</strong></td>
<td>1,324,429</td>
<td>1,059,997</td>
</tr>
<tr>
<td><strong>EMPLOYEE BENEFITS</strong></td>
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<tr>
<td>State Teachers Retirement</td>
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<td>86,371</td>
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<td>Health and Welfare</td>
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<tr>
<td>Workers’ Compensation Insurance</td>
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<td>40,988</td>
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<td><strong>TOTAL EMPLOYEE BENEFITS</strong></td>
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<td>484,875</td>
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<td><strong>SUPPLIES AND MATERIALS</strong></td>
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<td></td>
</tr>
<tr>
<td>Text Books</td>
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<tr>
<td>Other Books</td>
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<tr>
<td>Instructional Supplies</td>
<td>43,543</td>
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<tr>
<td>Non-Instructional Supplies</td>
<td>54,807</td>
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<tr>
<td>Food/Food Supplies</td>
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</tr>
<tr>
<td>Non-Instructional Supplies Printing</td>
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<tr>
<td><strong>TOTAL SUPPLIES AND MATERIALS</strong></td>
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<td>299,023</td>
</tr>
<tr>
<td><strong>CONTRACTED SERVICES AND OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract for Personal Consultant Services</td>
<td>327,791</td>
<td>318,816</td>
</tr>
<tr>
<td>Travel, Conference, and In-Service Training</td>
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<td>55,218</td>
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<td>Dues And Memberships</td>
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<td>3,600</td>
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<tr>
<td>Contracts, Rentals and Repairs</td>
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<td>282,000</td>
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<tr>
<td>Legal, Elections, and Audit Expense</td>
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<td>25,000</td>
</tr>
<tr>
<td>Other Services, Postage, Advertising</td>
<td>218,482</td>
<td>129,092</td>
</tr>
<tr>
<td>Repro Services</td>
<td>7,600</td>
<td>7,600</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTED SERVICES</strong></td>
<td>630,310</td>
<td>821,126</td>
</tr>
</tbody>
</table>
### COMPTON COMMUNITY COLLEGE DISTRICT

#### 2013-2014 Budget

General Fund Restricted

Expense Summary

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CAPITAL OUTLAY</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sites and Improvements</td>
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<td>0</td>
</tr>
<tr>
<td>Buildings</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Equipment</td>
<td>194,959</td>
<td>242,882</td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL OUTLAY</strong></td>
<td>194,959</td>
<td>242,882</td>
</tr>
<tr>
<td><strong>OTHER OUTGO</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Outgo</td>
<td>283,526</td>
<td>88,000</td>
</tr>
<tr>
<td>Student Financial Aide</td>
<td>5,000</td>
<td>151,881</td>
</tr>
<tr>
<td>Other Payments To/For Students</td>
<td>176,000</td>
<td>433,046</td>
</tr>
<tr>
<td><strong>TOTAL OTHER OUTGO</strong></td>
<td>464,526</td>
<td>672,927</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>3,974,835</td>
<td>4,176,949</td>
</tr>
<tr>
<td><strong>TOTAL ENDING BALANCE</strong></td>
<td>2,515,082</td>
<td>2,519,255</td>
</tr>
<tr>
<td><strong>GRAND TOTAL - EXPENDITURES/ENDING BALANCE</strong></td>
<td>6,489,917</td>
<td>6,696,204</td>
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</tbody>
</table>
## COMPTON COMMUNITY COLLEGE DISTRICT
### 2013-2014 Budget
#### General Fund - Line of Credit
##### Fund Summary

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
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## 2013-2014 Budget
### General Fund - Line of Credit
### Expense Summary

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## Fund Summary

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**STATE REVENUE**

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**LOCAL REVENUE**

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**TOTAL REVENUE - ALL SOURCES**

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**TOTAL BEGINNING BALANCE AND REVENUE**

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## COMPTON COMMUNITY COLLEGE DISTRICT

### 2013-2014 Budget

#### Capital Outlay Projects Fund

#### Expense Summary

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# COMPTON COMMUNITY COLLEGE DISTRICT
## 2013-2014 Budget
### General Obligation Bond Fund
#### Fund Summary

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## COMPTON COMMUNITY COLLEGE DISTRICT
### General Obligation Bond Fund
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## COMPTON COMMUNITY COLLEGE DISTRICT

### 2013-2014 Budget

**General Obligation Bond Fund**

**Expense Summary**

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<tr>
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# COMPTON COMMUNITY COLLEGE DISTRICT
## 2013-2014 Budget
### Bond Fund Series 2012C
#### Revenue Summary

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### INCOME
#### STATE REVENUE
- Community College Construction Act: 0
- Community College Construction Act: 0

### LOCAL REVENUE
- Interest and Investment Income: 100,000
- Other Local Income Revenue: 0
- TOTAL LOCAL REVENUE: 100,000

### OTHER SOURCES
- Sale of Bonds: 0
- TOTAL INCOMING TRANSFER: 0

### TOTAL INCOME - ALL SOURCES
- 100,000

### TOTAL BEGINNING BALANCE AND INCOME
- 15,100,000
- 10,150,000
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<thead>
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COMPTON COMMUNITY COLLEGE DISTRICT
2013-2014 Budget
Worker's Compensation Self Insurance
Fund Summary

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# 2013-2014 Budget

## Worker's Compensation Self Insurance Fund

### Revenue Summary

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### REVENUE

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#### INCOMING TRANSFERS

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#### TOTAL INCOME - ALL SOURCES

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### Worker's Compensation Self Insurance Fund

#### Expenditure Summary

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<td><strong>CAPITAL OUTLAY</strong></td>
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<tr>
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<td>0</td>
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<tr>
<td>Equipment</td>
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<td>14,499</td>
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<tr>
<td><strong>GRAND TOTAL - EXPENDITURES/ENDING BALANCE</strong></td>
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<td>680,575</td>
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## Property and Liability Self Insurance Fund Summary

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## COMPTON COMMUNITY COLLEGE DISTRICT
### 2013-2014 Budget
#### Property and Liability Self Insurance Fund
##### Revenue Summary

<table>
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<th>OBJECT CODE DESCRIPTION</th>
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### REVENUES

#### LOCAL REVENUE
- Interest and Investment Income: 0

**TOTAL LOCAL REVENUE**: 0

#### OTHER USES
- Interfund transfers: 350,000

**TOTAL OTHER USES**: 350,000

**TOTAL INCOME - ALL SOURCES**: 350,000

**TOTAL BEGINNING BALANCE AND INCOME**: 383,932
## Property and Liability Self Insurance Fund

### Expenditure Summary

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
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<tr>
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<tr>
<td>CONTRACTED SERVICES</td>
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## Fund Summary

### OBJECT CODE DESCRIPTION

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### REVENUES

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<tr>
<td>State Revenue</td>
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### TOTAL ENDING BALANCE

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## Revenue Summary

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</tr>
<tr>
<td>TOTAL REVENUE - ALL SOURCES</td>
<td>596,975</td>
<td>616,511</td>
</tr>
<tr>
<td>TOTAL BEGINNING BALANCE AND REVENUE</td>
<td>682,781</td>
<td>616,511</td>
</tr>
</tbody>
</table>
## COMPTON COMMUNITY COLLEGE DISTRICT
### 2013-2014 Budget
#### Child Development Fund
#### Expense Summary

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
</tr>
</thead>
</table>

### EXPENDITURES
#### ACADEMIC SALARIES
- Directors: $54,919
- TOTAL ACADEMIC SALARIES: $54,919

#### CLASSIFIED SALARIES
- Non Instructional Salaries Regular: $333,830
- Non-STRS Instructors: $50,625
- Non Instruct. Salaries Non Regular: $1,280
- Instructional Aides, Other: $22,874
- TOTAL CLASSIFIED SALARIES: $408,609

#### EMPLOYEE BENEFITS
- State Teachers' Retirement System: $4,531
- PERS: $41,164
- Old Age Survivors Disability: $31,958
- Health and Welfare: $77,500
- Unemployment Insurance: $2,035
- Workers' Compensation Insurance: $9,389
- TOTAL EMPLOYEE BENEFITS: $166,577

#### BOOKS, SUPPLIES AND MATERIALS
- Textbooks: $1,000
- Other Books: $4,000
- Instructional Supplies: $300
- Non Instructional Supplies: $28,345
- TOTAL BOOKS, SUPPLIES AND MAT.: $33,645

#### CONTRACT SERVICES AND OPERATING EXPENSES
- Indirect Costs: $0
- Travel, Conference and Training: $0
- Maintenance Contracts: $0
- Other Services, Postage, and Ads: $4,734
- TOTAL CONTRACT SERVICES: $4,734
<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OTHER OUTGO</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Payments To/For Students</td>
<td>5,000</td>
<td>4,000</td>
</tr>
<tr>
<td>Reserve for Contingencies</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL OTHER OUTGO</td>
<td>5,000</td>
<td>4,000</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES LESS CONTINGENCY</td>
<td>673,484</td>
<td>591,859</td>
</tr>
<tr>
<td>ENDING BALANCE</td>
<td>9,297</td>
<td>24,652</td>
</tr>
<tr>
<td>GRAND TOTAL - EXPENDITURES/ENDING BALANCE</td>
<td>682,781</td>
<td>616,511</td>
</tr>
</tbody>
</table>
## Student Financial Aid Fund

### Revenue Summary

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE JULY 1</td>
<td>204,477</td>
<td>205,477</td>
</tr>
<tr>
<td>ADJUSTMENT</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>ADJUSTED BEGINNING BALANCE JULY 1</td>
<td>204,477</td>
<td>205,477</td>
</tr>
</tbody>
</table>

#### REVENUE

**FEDERAL REVENUE**
- Student Financial Aid: 0
  - TOTAL FEDERAL REVENUE: 0

**STATE REVENUE**
- CAL Grants: 370,000
  - TOTAL STATE REVENUE: 370,000

**LOCAL REVENUE**
- Interest and Investment Income: 1,000
  - TOTAL LOCAL REVENUE: 1,000

**TOTAL REVENUE - ALL SOURCES**
- 371,000

**TOTAL BEGINNING BALANCE AND REVENUE**
- 575,477
## EXPENDITURES

<table>
<thead>
<tr>
<th>OBJECT CODE DESCRIPTION</th>
<th>2012 - 2013 FINAL BUDGET</th>
<th>2013 - 2014 TENTATIVE BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OTHER OUTGO</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Financial Aid</td>
<td>370,000.00</td>
<td>341,000.00</td>
</tr>
<tr>
<td>TOTAL OTHER OUTGO</td>
<td>370,000.00</td>
<td>341,000.00</td>
</tr>
<tr>
<td>GRAND TOTAL EXPENDITURES</td>
<td>370,000.00</td>
<td>341,000.00</td>
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<tr>
<td>ENDING BALANCE</td>
<td>205,477.00</td>
<td>205,477.00</td>
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<tr>
<td>GRAND TOTAL - EXPENDITURES/ENDING BALANCE</td>
<td>575,477.00</td>
<td>546,477.00</td>
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</tbody>
</table>