

# **COMPTON COMMUNITY COLLEGE DISTRICT**

## **TENTATIVE BUDGET**

**Fiscal Year 2026-2027**



**Compton Community College District  
2026-2027 Tentative Budget**

Submitted by:

Dr. Keith Curry  
President/Chief Executive Officer

To the:

Compton Community College District  
Board of Trustees

June 15, 2026



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Tentative Budget-FY 2027

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**Serving the Communities of**  
 Compton, Lynwood, Paramount and  
 Willowbrook, as well as portions of  
 Athens, Bellflower, Carson, Downey,  
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 and South Gate

1111 East Artesia Boulevard  
 Compton, CA 90221-5393  
 Phone: (310) 900-1600  
 Fax: (310) 605-1458  
[www.compton.edu](http://www.compton.edu)

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**KEITH CURRY, Ed.D.**  
 President/CEO

June 9, 2026

Board of Trustees  
 Compton Community College District

Dear Members of the Board of Trustees,

The proposed 2026–2027 Compton Community College District Tentative Budget is submitted for your review and approval. This budget includes the 2026–2027 budgets for all funds, along with other important information, and is based on the information currently available from the California Community Colleges Chancellor’s Office.

The 2026–2027 Compton CCD Tentative Budget estimates total revenue, including state and local sources, at \$57,535,777, of which the District anticipates receiving \$51,076,589 in Total Computational Revenue (TCR) Stability Funding. Compton College will offer 1,538 course sections to meet its Student-Centered Funding Formula goal for 2026–2027.

The budget assumes a Cost of Living Adjustment (COLA); the filling of three faculty positions and three classified professional positions; future funding for Compton College Guided Pathways in the amount of \$680,000; and the projected cost associated with the Compton CCD Personnel Commission of \$400,000. It also includes the following expenses to address long-term liabilities: an Other Post-Employment Benefits (OPEB) payment of \$250,000 and a line of credit repayment of \$648,760.

The proposed 2026–2027 Compton CCD Tentative Budget is designed to maintain a reserve above the minimum 10% level, as required by [Compton CCD Board Policy 6200 – Budget Preparation](#). This commitment to financial stability is a key aspect of our budget planning and underscores our responsibility to the District. Furthermore, the proposed Tentative Budget was developed in compliance with [Compton CCD Administrative Regulation 6200 – Budget Preparation](#).

Any recommended budget modifications will be communicated at the September 14, 2026, Board meeting, when the 2026–2027 Compton CCD Final Budget will be presented.

Sincerely,

Keith Curry  
 President/CEO



## Compton Community College District 2026-2027 Tentative Budget Assumptions

The following 2026-2027 Compton Community College District Final Budget Assumptions are recommended by the President/Chief Executive Officer.

### I. Organization

The 2026-2027 Compton CCD Final Budget Assumptions reflect information available currently from the 2026-2027 California State Budget, California Community Colleges Chancellor's Office, and District Management.

### II. Unrestricted General Fund Budget Guidelines

- A. Estimated beginning balance: **\$18,190,165** (2026 Estimated Ending Balance).
- B. Estimated revenue, including state and local sources: **\$57,535,777**, of which the district anticipates receiving Total Computational Revenue Stability Funding in the amount of **\$51,076,589**.
- C. Estimated revenue from transfers from Other Post-Employment Benefits (OPEB) Irrevocable Trust, **\$762,188**
- D. Estimated revenue from transfers from California Public Entity Pension Stabilization Fund (PERS/STRS), **\$500,000**.
- E. Offering **1,538** sections for the 2026-2027 year, subject to increase as our Student-Centered Funding Formula projections are updated.
- F. Cost of Living Adjustment (COLA) increase of 4.31%, as the district anticipates being in Total Computational Revenue Stability Funding as it relates to the Student-Centered Funding Formula for 2026-2027.
- G. Budget for the GASB "pay as you go" costs for Retiree Benefits: **\$762,188** (Estimate based on annualized 2026 actual costs).
- H. Pension contributions: Public Employee Retirement System (PERS) employer contributions at 27.4% and State Teachers Employee Retirement System (STRS) at 19.1%.
- I. Unemployment Insurance at 0.05% (LACOE).
- J. Budget for projected utility increases of 0.50%.
- K. Budget to fill the following three full-time faculty positions and a replacement:
  - 1. Administration of Justice
  - 2. EOPS/CARE Guided Pathways Counselor - Restricted
  - 3. Geology/Geography
- L. Budget to fill three classified professional positions.
- M. Budget for the following one-time augmentations (\$280,000):
  - 1. Enrollment Management Plan (\$100,000).
  - 2. Budget Augmentations (\$100,000).
  - 3. Summer Enrichment Activities (\$80,000).
- N. Budget for Line of Credit debt expense of \$648,760.
- O. Budget for Other Postemployment Benefit (OPEB) contribution of \$250,000.
- P. Reserve the following expenditures from the ending balance (\$1,080,000):
  - 1. Compton Community College District Personnel Commission (\$400,000).
  - 2. Compton College Guided Pathways Programs (\$680,000).
- Q. Budget for an inter-fund transfer out:



## **Compton Community College District 2026-2027 Tentative Budget Assumptions**

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1. Transfer \$600,000 to the Property & Liability Fund to pay the cost of property and liability insurance.
2. Transfer \$150,000 to the Child Development Fund to support the operational costs for the Child Development Center.
3. Transfer \$270,000 to Restricted Funds to support Compton College Guided Pathways.
4. Transfer \$1,043,488 to Capital Outlay for Enterprise Resource Planning System.
5. Transfer \$78,000 to Restricted Funds - Auxiliary Account to pay for bookstore services contract.

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
REVENUE

Account Number	Description	2024-25 Actual	2025-26 Projection	2026-2027 Budget
BEGINNING BALANCE JULY 1		17,970,588	18,673,588	18,190,166
ADJUSTMENT		-	-	-
ADJUSTED BEGINNING BALANCE JULY 1		<u>17,970,588</u>	<u>18,673,588</u>	<u>18,190,166</u>
<u>REVENUE</u>				
	<u>FEDERAL REVENUE</u>			
8190	Other Federal Revenue	<u>284,037</u>	<u>-</u>	<u>-</u>
Total Federal Revenue		284,037	-	
	<u>STATE REVENUE</u>			
8610	Principal Apportionment	30,900,213	32,654,834	33,820,589
8604	Part-time Faculty Health Benefit	-	-	-
8606	Part-Time Faculty Apportionment	217,702	180,000	180,000
8612	Prior Year Apportionment Correction	(6,995)	-	-
8614	Enrollment Fee Administration	30,626	30,000	30,000
8620	General Categorical Programs	926,578	900,000	900,000
8630	Education Protection Account Funds	7,305,873	6,569,860	8,250,000
8670	State Tax Subventions	22,080	30,000	25,000
8679	Other Tax Relief Subvention	308		
8680	Lottery Funds	1,242,480	1,100,000	1,200,000
8690	On behalf contribution to STRS	1,021,526	1,580,000	1,580,000
8691	Mandated Block Grant	<u>213,126</u>	<u>200,000</u>	<u>200,000</u>
Total State Revenue		41,873,517	43,244,694	46,185,589

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
REVENUE

Account Number	Description	2024-25 Actual	2025-26 Projection	2026-2027 Budget
	<u>LOCAL REVENUE</u>			
8811	District Taxes - Secured Roll	6,102,575	7,331,457	6,500,000
8812	District Taxes - Supplemental	103,689	150,000	150,000
8813	District Taxes - Unsecured Roll	48,081	51,000	51,000
8816	District Taxes - Prior Years	178,115	200,000	200,000
8818	Redevelopment Increment	468,891	300,000	800,000
8819	Redevelopment Agency Funds	1,045,149	700,000	300,000
8830	Contract Services	-	5,000	5,000
8840	Sales and Commissions	137,385	70,000	70,000
8850	Rentals and Leases	154,789	1,000	1,000
8860	Interest and Investment Income	862,947	150,000	150,000
8874	Enrollment Fees (net of BFAP)	1,036,384	950,000	950,000
8879	Transcript Fees	1,685	1,000	1,000
8880	Non-Resident Tuition	328,455	100,000	120,000
8885	Non-Resident Tuition-Out of Country	107,838	60,000	60,000
8890	Other Local Revenues	2,242,423	2,263,717	1,962,188
8892	Redevelopment Agency Asset	26,573	30,000	30,000
8893	Miscellaneous Income	-	-	-
8895	Indirect Cost	-	-	-
8896	Foundation	-	-	-
Total Local Revenue		<u>12,844,978</u>	<u>12,363,174</u>	<u>11,350,188</u>
	<u>INCOMING TRANSFERS</u>			
8980	Interfund Transfers In	-	400,000	-
Total Incoming Transfers		<u>-</u>	<u>400,000</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>55,002,532</u>	<u>56,007,868</u>	<u>57,535,777</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>72,973,120</u>	<u>74,681,456</u>	<u>75,725,943</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
EXPENDITURES

Account Number	Description	2024-25 Actual	2025-26 Projection	2026-2027 Budget
	<u>ACADEMIC SALARIES</u>			
1100	Regular Schedule, Teaching	7,774,013	8,365,324	8,283,850
1200	Regular Schedule, Non-Teaching	3,437,706	3,815,465	3,745,860
1300	Other Schedule, Teaching	4,144,223	4,426,212	5,496,100
1400	Other Schedule, Non-Teaching	224,218	554,188	517,000
	Total Academic Salaries	<u>15,580,160</u>	<u>17,161,189</u>	<u>18,042,810</u>
	<u>CLASSIFIED SALARIES</u>			
2100	Full Time	8,164,132	9,780,070	9,440,430
2200	Instructional Aides, Regular	889,124	920,460	1,023,818
2300	Student Help, Hourly and Overtime	737,606	687,700	630,508
2400	Instructional Aides, Other	234,301	250,020	244,020
	Total Classified Salaries	<u>10,025,163</u>	<u>11,638,250</u>	<u>11,338,776</u>
	<u>STAFF BENEFITS</u>			
3100	State Teachers' Retirement	3,776,000	4,792,299	4,955,423
3200	Public Employees' Retirement	2,460,260	3,050,315	3,090,938
3300	Social Security - OASDI/Medicare	1,003,913	1,147,260	1,176,783
3400	Health and Welfare - Medical	3,756,679	4,339,113	4,288,444
3500	Unemployment Insurance	12,259	14,620	15,101
3600	Workers' Compensation Insurance	935,149	1,066,802	1,100,580
3700	Cash in Lieu of Insurance	328,634	344,650	443,660
3900	Retiree Benefits	73,125	73,500	75,000
	Total Staff Benefits	<u>12,346,019</u>	<u>14,828,559</u>	<u>15,145,929</u>
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4200	Books & Oth Reference Material	-	-	600
4300	Instructional Supplies	-	-	-
4400	Repairs and Supplies	40,002	174,610	172,410
4500-4700	Non-Instructional Supplies/Other	446,420	763,883	706,450
	Total Books, Supplies and Materials	<u>486,422</u>	<u>938,493</u>	<u>879,460</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - FUND 01.0  
EXPENDITURES

Account Number	Description	2024-25 Actual	2025-26 Projection	2026-2027 Budget
<b><u>CONTRACT SERVICES AND OPERATING EXPENSES</u></b>				
5000	Other Supplies Hold			-
5100	Contract for Personal Services	486,304	1,236,900	1,450,866
5200	Travel, Conference and Training	349,511	462,350	419,280
5300	Dues and Memberships	120,712	133,400	139,300
5400	Insurance	68,430	120,000	85,000
5500	Utilities and Housekeeping Services	1,805,373	1,657,350	1,582,350
5600	Contracts, Rentals, and Repairs	257,382	1,381,500	1,299,250
5700	Legal & Regulatory Expenses	461,757	573,000	492,000
5800	Other Services, Postage, Advertising	708,509	1,196,790	1,458,516
5900	Miscellaneous	28,515	55,000	55,000
Total Contract Services and Operating Expenses		4,286,493	6,816,290	6,981,562
<b><u>CAPITAL OUTLAY</u></b>				
6100	Site Improvements	-	55,000	55,000
6300	Library Books	33,200	39,500	33,343
6400	Equipment	413,649	361,840	408,854
Total Capital Outlay		446,849	456,340	497,197
<b><u>OTHER OUTGO</u></b>				
7100	Debt Retirement	781,842	775,069	648,760
7300	Interfund Transfer	9,896,000	3,640,100	2,141,488
7600	Other Student Aid	450,584	237,000	235,000
Total Other Outgo		11,128,426	4,652,169	3,025,248
TOTAL EXPENDITURES / APPROPRIATIONS		54,299,532	56,491,290	55,910,982
RESERVE FOR COMPTON COLLEGE ERP		3,700,000	1,043,488	-
RESERVE FOR COMPUTER EQUIPMENT REPLACEMENT		1,000,000	-	-
RESERVE FOR GUIDED PATHWAY		950,000	680,000	680,000
RESERVE FOR PERSONNEL COMMISSION		400,000	400,000	400,000
RESERVE FOR FIRE ACADEMY		350,000	-	-
TOTAL ASSIGNED FUND BALANCE		6,400,000	2,123,488	1,080,000
TOTAL UNASSIGNED FUND BALANCE		12,273,588	16,066,678	18,734,961
TOTAL ENDING BALANCE/ RESERVES		18,673,588	18,190,166	19,814,961
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		72,973,120	74,681,456	75,725,943

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
REVENUE

Account Number	Description	2024-25 Actual	2025-2026 Final Budget	2026-2027 Budget
	BEGINNING BALANCE JULY 1	4,872,223	2,691,160	2,741,160
		-		-
		4,872,223	2,691,160	2,741,160
	<u>FEDERAL REVENUE</u>			
8120	TRIO - Upward Bound-(31820)	289,417	309,600	314,122
8140	TANF (64050)	34,775	60,000	60,000
8150	Work Study (76210)	216,280	223,726	207,600
8190	DPSS - (64080)	80,564	77,080	95,816
8190	Foster & Kinship Care Ed (FKCE)- (12510)	35,216	44,570	20,000
8190	Mentorlinks Grant (20600)	-	-	
8190	YESS/ Basic Skill Reappropriation (64110)			
8190	Chico State CalFresh Outreach (64905)	32,881	64,134	45,400
8190	HSI Grant (76325)	-	-	
8190	National Science Foundation (22300)	63,755	-	1,025,193
8190	CDC Training Consortium (42100)	-	12,000	12,000
	Total Federal Revenue	752,888	791,110	1,780,131
	<u>STATE REVENUE</u>			
8620	Guided Pathway (10070)	2,695	-	-
8620	Compton College Promise (10071)	114,035	168,730	162,655
8620	Strong Work Force (10091)	437,381	843,836	236,601
8620	CTE, Perkins (11190)	-	-	
8620	Foster Care Education (12510)	68,891	53,437	57,280
8620	Assessment and Remediation for Nursing (22330)	74,619	138,420	169,220
8690	Nursing (22080)	84,188	126,040	182,340
8620	Certified Nurse Assistant (22350)	-	-	
8620	Instructional Equipment (26990)	-	-	
8620	Disabled Student Program Services (31010)	717,925	606,133	596,438
8620	Basic Needs (34120)	196,137	298,920	234,584
8620	Basic Needs Center (34121)	159,328	91,790	
8620	Deaf & Hard of Hearing (22390)	71,069	12,975	16,000
8620	Student Equity and Achievement (34150)	2,547,738	3,220,120	2,884,585
8620	Re-entry Program (34180)	168,058	171,637	176,839
8620	Hunger Free Campus Support (36130)	-	-	
8620	Extended Opportunity Program & Services (47000)	1,285,483	1,204,060	1,017,122
8620	Cooperative Agencies Resources for Education (47500)	648,020	550,670	513,833
8690	Special Trustee AB 318 Restricted (50010)	248,672	130,000	130,000
8620	Equal Employment Opportunity (50110)	35,881	137,000	172,000
8620	Professional development for classified employees (50111)	-	-	
8620	District Professional Development (50112)	-	-	
8620	Innovation and Effectiveness Grant (50113)	-	-	29,375
8620	Veterans Education Services (61050)	7,037	19,066	19,066
8620	CalWORKs (64060)	375,367	516,640	518,747
8650	Adult Education Consortium (64430)	587,050	884,980	800,169
8620	Retention & Enrollment (64901)	208,647	90,600	55,482
8620	Cal Fresh Outreach (64902)	2,707	38,190	42,365
8620	Undocumented Resources Liaisons (76202)	81,426	68,650	60,600
8620	Board Finan. Assist Prog Admin. Allowance (76250)	312,246	472,011	221,000
8620	Financial Aid Technology (76251)	31,401	40,000	40,000
8650	Strong Workforce-Regional (10100)			
8680	Restricted Lottery	580,298	400,000	400,000
8690	California Volunteer (50340)	388,202	491,130	46,400
8690	COVID-19 Block Grant (76322)	-	-	
8691	State COVID Recovery Block Grant (76326)	1,011,479	732,495	662,913
8690	Other State Revenue	2,817,271	5,394,761	6,135,851
	Total State Revenue	13,263,251	16,902,291	15,581,465

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
REVENUE

Account Number	Description	2024-25 Actual	2025-2026 Final Budget	2026-2027 Budget
	<u>LOCAL REVENUE</u>			
8890	Calbright Partnership (10002)	25	29,195	29,171
8890	WM Keck Grant (10009)	600,000	0	335,834
8890	Events (67000)	0	226,370	195,760
8820	Strong Workforce-Regional (10100,10101,10102)	597,364	971,399	1,276,149
8820	CCHPP (10008)	59,853	381,746	309,678
8830	Career Technical Education (11190)	155,423	150,602	163,096
8830	Career Advancement Academy (64990)	-	-	
8820	DHS Mentoring Program (22390)	-	46,540	
8820	Compton 2024 Guided Pathway (42200)	-	-	
8820	College Futures/Dual Enrollment (42210)	179,412	259,100	
8820	YESS ILP Grant (64110)	-	16,714	16,714
8830	Work Study (76210)	-	-	
8830	Compton Unified Contract (64900)	88,761	141,390	130,183
8840	Sales and Commissions (60650)	-	48,120	33,120
8860	Interest and Investment Income	118,621	50,000	50,000
8876	Health Fees (69000)	72,966	133,090	383,090
8881	Parking Services Fees (8080-85)	15,749	50,000	50,000
8890	Auxiliary Services (60650)	141,283	48,120	33,120
8890	Other	810,108	1,412,103	2,256,564
Total Local Revenue		2,839,565	3,964,489	5,262,479
	<u>INCOMING TRANSFERS</u>			
8980	Interfund Transfer In	(314,157)	4,144,136	1,796,548
8987	Contributions from Other Funds	(172,342)	-	-
Total Incoming Transfers		(486,499)	4,144,136	1,796,548
TOTAL REVENUE - ALL SOURCES		16,369,205	25,802,026	24,420,623
TOTAL BEGINNING BALANCE AND REVENUE		21,241,428	28,493,186	27,161,783

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
EXPENDITURES

Account Number	Description	2024-25 Actual	2025-2026 Final Budget	2026-2027 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	41,877	-	
1200	Regular Schedule, Non-Teaching	2,100,287	2,126,042	2,279,293
1300	Other Schedule, Teaching	74,787	98,000	79,000
1400	Other Schedule, Non-Teaching	1,077,909	985,030	1,140,092
Total Academic Salaries		3,294,860	3,209,072	3,498,385
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	3,419,062	3,988,665	4,182,590
2300	Student Help, Hourly and Overtime	831,704	1,383,934	1,216,249
2400	Instructional Aides, Other	137,787	152,000	170,000
Total Classified Salaries		4,388,554	5,524,599	5,568,839
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	425,269	522,616	578,777
3200	Public Employees' Retirement System	1,045,620	1,220,386	1,281,779
3300	Social Security - OASDI & Medicare	370,384	431,705	433,498
3400	Health and Welfare	737,992	1,195,421	1,083,089
3500	Unemployment Insurance	(15,540)	5,719	5,477
3600	Workers' Compensation Insurance	275,331	325,587	314,824
3700	Cash in Lieu of Insurance	85,945	84,000	114,350
Total Staff Benefits		2,925,000	3,785,434	3,811,794
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
41-4200	Books	8,337	29,000	9,000
4300	Instructional Supplies	164,454	368,000	407,220
4500	Non-Instructional Supplies	531,772	540,414	519,540
4700	Food/Food Supplies	1,220,615	172,014	163,900
Total Books, Supplies, and Materials		1,925,178	1,109,428	1,099,660

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - FUND 01.1  
EXPENDITURES

Account Number	Description	2024-25 Actual	2025-2026 Final Budget	2026-2027 Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract Services	1,606,457	1,754,255	3,401,921
5200	Travel, Conference & In-Service Training	184,219	402,237	343,302
5300	Dues and Memberships	64,190	95,500	74,250
5600	Contracts, Rentals, and Repairs	58,695	126,000	129,700
5700	Legal & Regulatory Expenses	571,489	9,390	543,390
5800	Other Services, Postage, Advertising	1,034,850	5,663,395	3,336,097
Total Contracts Services and Operating Expenses		<u>3,519,900</u>	<u>8,050,777</u>	<u>7,828,660</u>
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	-	-	-
6200	Buildings	-	-	-
6300	Library Books	10,370	15,000	15,000
6400	Equipment	475,050	743,053	532,366
Total Capital Outlay		485,420	758,053	547,366
<u>OTHER OUTGO</u>				
7300	Student Stipends	705,500	168,050	21,000
7500	Other Student Aid	645,728	1,496,980	1,408,920
7600	Other Payments to/for Students	660,129	1,649,633	586,000
Total Other Outgo		2,011,357	3,314,663	2,015,920
TOTAL EXPENDITURES / APPROPRIATIONS		<u>18,550,269</u>	<u>25,752,026</u>	<u>24,370,624</u>
NET ENDING BALANCE / RESERVES		<u>2,691,160</u>	<u>2,741,160</u>	<u>2,791,159</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>21,241,428</u></u>	<u><u>28,493,186</u></u>	<u><u>27,161,783</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
LINE OF CREDIT FUND - FUND 01.3  
REVENUE

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-2027 Budget
BEGINNING BALANCE JULY 1		<u>1,223,954</u>	<u>1,288,322</u>	<u>1,298,322</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	<u>64,368</u>	<u>10,000</u>	<u>10,000</u>
Total Local Revenue		64,368	10,000	10,000
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Transfers		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE - ALL SOURCES		<u>64,368</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,288,322</u></u>	<u><u>1,298,322</u></u>	<u><u>1,308,322</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
LINE OF CREDIT FUND - FUND 01.3  
EXPENDITURES

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-2027 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Special Services Professional	-	-	-
2300	Student Help, Hourly and Overtime	-	-	-
3000	Benefits	-	-	-
Total Classified Salaries/Benefits		-	-	-
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	-	-	-
Total Books, Supplies, and Materials		-	-	-
<u>OTHER OPERATING EXPENSES</u>				
5100	Contract Services	-	-	-
5620	Scheduled Maintenance Contracts	-	-	-
5640	Other Rentals	-	-	-
5660	Rents, Leases and Repairs	-	-	-
5860	Multi-Media Advertising	-	-	-
5890	Miscellaneous Services	-	-	-
Other Operating Expenses		-	-	-
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	-	-	-
6200	Buildings	-	-	-
6400	New Equipment	-	-	-
Total Capital Outlay		-	-	-
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	-	-	-
Total Other Outgo		-	-	-
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		-	-	-
<b>NET ENDING BALANCE / RESERVES</b>		<u>1,288,322</u>	<u>1,298,322</u>	<u>1,308,322</u>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<u><u>1,288,322</u></u>	<u><u>1,298,322</u></u>	<u><u>1,308,322</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
CHILD DEVELOPMENT FUND - FUND 33.0

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-2027 Budget
BEGINNING BALANCE JULY 1		<u>351,525</u>	<u>493,696</u>	<u>493,696</u>
REVENUE				
<u>FEDERAL REVENUE</u>				
8190	Child Development Food Program	21,162	90,000	80,000
8190/8199	Child Care and Development Program (CCTR)	<u>11,317</u>	<u>15,000</u>	<u>15,000</u>
Total Federal Revenue		32,479	105,000	95,000
<u>STATE REVENUE</u>				
8621	Child Care and Development Program (CCTR)	276,471	210,000	286,597
8621	Child Care and Development Program (CSPP)	281,876	164,180	183,056
8622	Child Development Revenue	<u>34,781</u>	<u>130,000</u>	<u>119,232</u>
Total State Revenue		593,128	504,180	588,885
<u>LOCAL REVENUE</u>				
8860	Interest	40,490	4,000	10000
8871	Child Development Services Fees	<u>-</u>	<u>8,000</u>	<u>8000</u>
Total Local Revenue		40,490	12,000	18,000
<u>INCOMING TRANSFERS</u>				
8980	Contribution From General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Incoming Transfers		150,000	150,000	150,000
TOTAL REVENUE - ALL SOURCES		<u>816,097</u>	<u>771,180</u>	<u>851,885</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,167,622</u></u>	<u><u>1,264,876</u></u>	<u><u>1,345,581</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
CHILD DEVELOPMENT FUND - FUND 33

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-2027 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>ACADEMIC SALARIES</u>				
1200	Regular Schedule, Non-Teaching	-	-	-
1300	Other Schedule, Teaching	-	-	-
Total Academic Salaries		-	-	-
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	321,984	417,270	452,797
2200	Non-STRS Instructors	58,593	10,000	9,612
2300	Hourly and Overtime	37,494	41,000	41,000
2400	Instructional Aides, Other	-	-	-
Total Classified Salaries		418,071	468,270	503,409
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	-	-	-
3200	PERS	102,381	117,070	126,874
3300	Social Security - OASDI/Medicare	30,380	35,000	37,739
3400	Health & Welfare	60,552	85,000	110,500
3500	Unemployment Insurance	182	250	281
3600	Workers' Compensation	15,506	17,590	19,082
3700	Cash in Lieu of Insurance	17,500	14,000	21,000
Total Staff Benefits		226,501	268,910	315,476
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500-4700	Non-Instructional Supplies (including Food)	20,036	29,000	28,000
Total Books, Supplies, and Materials		20,036	29,000	28,000
<u>OTHER OPERATING EXPENSES</u>				
5800	Other Services, Postage, Advertising	1,452	3,000	3,000
Other Operating Expenses		1,452	3,000	3,000
<u>CAPITAL OUTLAY</u>				
6400	Equipment	-	2,000	2,000
Total Capital Outlay		-	2,000	2,000
<u>OTHER OUTGO</u>				
7600	Other Payments To/ For Students	7,866	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		673,926	771,180	851,885
NET ENDING BALANCE / RESERVES		493,696	493,696	493,696
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>1,167,622</u>	<u>1,264,876</u>	<u>1,345,581</u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-2027 Budget
BEGINNING BALANCE JULY 1		<u>3,435,893</u>	<u>46,860,638</u>	<u>28,819,437</u>
REVENUE				
STATE REVENUE				
8618	Proposition 39 - Energy Conservation/Upgrades	-	-	-
8651	Comm. College Construction- Instructional Bldg. #1	-	-	-
8651	Comm. College Construction- Instructional Bldg. #2	880,754	-	-
8651	VPA	-	13,229,412	11,168,879
8651	Student Housing	29,597,685	45,777,149	5,014,000
8651	PE Complex	1,607,739	-	10,264,679
8690	Physical Plant and Instructional Support	-	-	30,300
8652	Scheduled Maintenance Program	119,102	-	600,000
8690	Other State Revenue	-	-	-
Total State Revenue		<u>32,205,280</u>	<u>59,006,561</u>	<u>27,077,858</u>
LOCAL REVENUE				
8860	Interest	5,784,909	200,000	200,000
8885	Capital Outlay Fee - Non-Residents	-	-	-
8893	Miscellaneous	-	-	-
Total Local Revenue		<u>5,784,909</u>	<u>200,000</u>	<u>200,000</u>
INCOMING TRANSFERS				
8980	Interfund Transfer-General Unrestricted	13,149,523	2,250,000	1,043,488
Total Incoming Transfers		<u>13,149,523</u>	<u>2,250,000</u>	<u>1,043,488</u>
TOTAL REVENUE - ALL SOURCES		<u>51,139,712</u>	<u>61,456,561</u>	<u>28,321,346</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>54,575,605</u></u>	<u><u>108,317,199</u></u>	<u><u>57,140,783</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
CAPITAL OUTLAY PROJECTS FUND - FUND 41.0

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-2027 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<b><u>BOOKS, SUPPLIES AND MATERIALS</u></b>				
4450	Repairs Parts And Supplies	-	-	-
Total Books, Supplies, and Materials		-	-	-
<b><u>OTHER OPERATING EXPENDITURES</u></b>				
5100	Consulting Services	808,189	1,500,000	1,043,488
5400	Insurance	-	329,430	2,896
5620	Scheduled Maintenance Contracts	-	-	-
5660	Rents, Leases and Repairs	-	-	-
5700	Legal	29,546	1,590	-
5800	Miscellaneous Services	25,120	-	-
Other Operating Expenditures		862,855	1,831,020	1,046,384
<b><u>CAPITAL OUTLAY</u></b>				
6100	Site Improvement	3,141,005	20,000,000	10,314,679
6200	Buildings	3,448,165	57,016,742	20,834,414
6400	New Equipment	262,942	150,000	8,511,211
Total Capital Outlay		6,852,112	77,166,742	39,660,304
<b><u>OTHER OUTGO</u></b>				
7300	Interfund Transfer - General Fund	-	500,000	-
Total Other Outgo		-	500,000	-
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>7,714,967</b>	<b>79,497,762</b>	<b>40,706,688</b>
<b>NET ENDING BALANCE / RESERVES</b>		<b>46,860,638</b>	<b>28,819,437</b>	<b>16,434,095</b>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<b>54,575,605</b>	<b>108,317,199</b>	<b>57,140,783</b>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2026-2027 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2024-2025 Actual	2025-2026 Projection	2026-2027 Budget
BEGINNING BALANCE JULY 1		<u>222,280</u>	<u>1,783,216</u>	<u>1,784,216</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	528	1,000	1,000
8980	Interfund Transfer	<u>1,571,796</u>	<u>-</u>	<u>-</u>
Total		<u>1,572,324</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUE - ALL SOURCES		<u>1,572,324</u>	<u>1,000</u>	<u>1,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,794,604</u></u>	<u><u>1,784,216</u></u>	<u><u>1,785,216</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2026-2027 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE C SERIES A - FUND 42.2

Account Number	Description	2024-2025 Actual	2025-2026 Projection	2026-2027 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>OTHER OPERATING EXPENSES</u>				
5713	<u>Legal</u>	884	-	100,000
5890	Other Services	4,406	-	-
	Other Operating Expenses	<u>5,290</u>	<u>-</u>	<u>100,000</u>
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	-	-	-
6200	Buildings	6,098	-	626,647
6400	Equipment	-	-	-
	Total Capital Outlay	<u>6,098</u>	<u>-</u>	<u>626,647</u>
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>11,388</b>	<b>-</b>	<b>726,647</b>
<b>NET ENDING BALANCE / RESERVES</b>		<u>1,783,216</u>	<u>1,784,216</u>	<u>1,058,569</u>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<u><u>1,794,604</u></u>	<u><u>1,784,216</u></u>	<u><u>1,785,216</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2026-2027 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE C SERIES 2024B FUND - FUND 42.9

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-2027 Budget
BEGINNING BALANCE JULY 1		<u>34,659,319</u>	<u>33,438,175</u>	<u>22,185,984</u>
REVENUE				
LOCAL REVENUE				
8860	Interest	488,664	300,000	200,000
8890	Other Local Revenue	-	-	-
Total		<u>488,664</u>	<u>300,000</u>	<u>200,000</u>
TOTAL REVENUE - ALL SOURCES		<u>488,664</u>	<u>300,000</u>	<u>200,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>35,147,983</u></u>	<u><u>33,738,175</u></u>	<u><u>22,385,984</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
 2026-2027 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND MEASURE C SERIES 2024B FUND - FUND 42.9

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-2027 Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>OTHER OPERATING EXPENSES</u>				
5100	Contract for Personal Services		-	-
5700	Legal	31,007	13,010	-
5800	Other Services	4,676	10,020	-
	Total Other Operating Expenses	35,683	23,030	-
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	1,055,182	7,593,500	15,976,261
6200	Buildings	403,904	3,791,831	1,294,198
6400	Equipment	215,039	143,830	3,394,157
	Total Capital Outlay	1,674,125	11,529,161	20,664,616
	<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	1,709,808	11,552,191	20,664,616
	<b>NET ENDING BALANCE / RESERVES</b>	33,438,175	22,185,984	1,721,368
	<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>	35,147,983	33,738,175	22,385,984

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
STUDENT HOUSING FUND 51.0

Account Number	Description	2024-2025 Actual	2025-2026 Budget	2026-2027 Budget
BEGINNING BALANCE JULY 1		-	-	1,000,000
<u>LOCAL REVENUE</u>				
8860	Interest	-	1,000,000	1,000
8980	Contribution from Other Fund			-
Total Local Revenue			1,000,000	1,000
TOTAL REVENUE - ALL SOURCES			1,000,000	1,000
TOTAL BEGINNING BALANCE AND REVENUE		-	1,000,000	1,001,000
EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES</u>				
2105	Management	-	-	118,843
2192	Campus Police Officers	-	-	233,340
Total Classified Salaries		-	-	352,183
<u>STAFF BENEFITS</u>				
3200	Public Employees' Retirement System	-	-	96,500
3300	Social Security - OASDI/Medicare Health	-	-	26,950
3400	and Welfare - Medical Unemployment	-	-	68,000
3500	Insurance	-	-	175
3600	Workers' Compensation Insurance Cash in	-	-	13,210
3700	Lieu of Insurance	-	-	
Total Staff Benefits		-	-	204,835
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5130	Contract Services	-	-	375,000
5400	Insurance	-	-	-
5700	Benefits Paid Claimants	-	-	25,000
5800	Other Services - Administrative Fee	-	-	-
Total Contract Services and Operating Expenses		-	-	400,000
<u>CAPTIAL OULAY</u>				
6400	Equipment	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	957,018
NET ENDING BALANCE / RESERVES		-	1,000,000	43,982
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		0	1,000,000	1,001,000

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
WORKERS' COMPENSATION FUND - FUND 61.0

Account Number	Description	2024-2025 Actual	2025-2026 Final budget	2026-2027 Budget
BEGINNING BALANCE JULY 1		<u>614,200</u>	<u>1,655,360</u>	<u>1,260,360</u>
<u>LOCAL REVENUE</u>				
8830	Contract Services	1,664,956	1,000,000	1,000,000
8860	Interest	15,769	5,000	5,000
8980	Contribution from General Fund	<u>150,000</u>	<u>-</u>	<u>-</u>
Total Local Revenue		1,830,725	1,005,000	1,005,000
TOTAL REVENUE - ALL SOURCES		<u>1,830,725</u>	<u>1,005,000</u>	<u>1,005,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>2,444,925</u></u>	<u><u>2,660,360</u></u>	<u><u>2,265,360</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	789,565	985,000	985,000
5733	Benefits/Claims Paid	-	-	-
5800	Other Services- Administrative Fees	<u>-</u>	<u>15,000</u>	<u>15,000</u>
Total Contract Services and Operating Expenses		<u>789,565</u>	<u>1,000,000</u>	<u>1,000,000</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	<u>-</u>	<u>400,000</u>	<u>-</u>
Total Other Outgo		<u>-</u>	<u>400,000</u>	<u>-</u>
TOTAL EXPENDITURES / APPROPRIATIONS		789,565	1,400,000	1,000,000
NET ENDING BALANCE / RESERVES		<u>1,655,360</u>	<u>1,260,360</u>	<u>1,265,360</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>2,444,925</u></u>	<u><u>2,660,360</u></u>	<u><u>2,265,360</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 64.0

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-2027 Budget
BEGINNING BALANCE JULY 1		626,875	678,377	591,377
<u>LOCAL REVENUE</u>				
8858	Insurance Payments	89,526	-	-
8860	Interest	18,752	3,000	4,000
8980	Contribution from Other Fund	600,000	600,000	600,000
Total Local Revenue		708,278	603,000	604,000
TOTAL REVENUE - ALL SOURCES		708,278	603,000	604,000
TOTAL BEGINNING BALANCE AND REVENUE		1,335,153	1,281,377	1,195,377
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1250	Counselors	14,616	-	-
1275	Directors	133,277	-	-
Total Academic Salaries		147,893	-	-
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	23191.43	-	-
3300	Social Security - OASDI/Medicare	2094.62	-	-
3400	Health and Welfare - Medical	14582.55	-	-
3500	Unemployment Insurance	58	-	-
3600	Workers' Compensation Insurance	4,553	-	-
3700	Cash in Lieu of Insurance	1,583	-	-
Total Staff Benefits		46,063	-	-
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500-4700	Non-Instructional Supplies/Other	-	-	-
Total Books, Supplies and Materials		-	-	-
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5130	Contract Services	-	-	-
5400	Insurance	462,820	600,000	600,000
5700	Benefits Paid Claimants	-	85,000	85,000
5800	Other Services - Administrative Fee	-	5,000	5,000
Total Contract Services and Operating Expenses		462,820	690,000	690,000
<u>CAPTIAL OULAY</u>				
6400	Equipment	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		656,776	690,000	690,000
NET ENDING BALANCE / RESERVES		678,377	591,377	505,377
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		1,335,153	1,281,377	1,195,377

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
ASG FUND - FUND 72.0

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-2027 Budget
BEGINNING BALANCE JULY 1		<u>34,940</u>	<u>46,625</u>	<u>46,625</u>
<u>LOCAL REVENUE</u>				
8884	Student Representation Fee	13,196	6,500	9,500
8860	Interest	<u>983</u>	<u>500</u>	<u>500</u>
Total Local Revenue		14,179	7,000	10,000
TOTAL REVENUE - ALL SOURCES		<u>14,179</u>	<u>7,000</u>	<u>10,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>49,119</u></u>	<u><u>53,625</u></u>	<u><u>56,625</u></u>
EXPENDITURES / APPROPRIATIONS				
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5220	Travel Mileage and Conferences	2,494	7,000	5,000
5002	ASO Rep. Exp.	<u>-</u>	<u>-</u>	<u>5,000</u>
Total Contract Services and Operating Expenses		<u>2,494</u>	<u>7,000</u>	<u>10,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		2,494	7,000	10,000
NET ENDING BALANCE / RESERVES		<u>46,625</u>	<u>46,625</u>	<u>46,625</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE		<u><u>49,119</u></u>	<u><u>53,625</u></u>	<u><u>56,625</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-20267 Budget
BEGINNING BALANCE JULY 1		<u>759,442</u>	<u>285,062</u>	<u>295,062</u>
<u>REVENUE</u>				
<u>FEDERAL INCOME</u>				
8150	PELL/ Seog/ Federal Loans	<u>10,665,455</u>	<u>9,294,641</u>	<u>8,450,000</u>
Total Federal Income		10,665,455	9,294,641	8,450,000
<u>STATE REVENUE</u>				
8620	Cal Grants	1,102,246	750,000	750,000
8620	Student Success Completion	648,970	1,232,800	1,000,000
8620	Emergency Financial Aid	(186,880)	100,000	100,000
8620	Non-resident Dreamer Emergency Grant	-	-	80,000
8690	Chaffee Grant Program	75,000	35,000	18,000
8620	Disaster Relief Financial Aid	<u>-</u>	<u>63,290</u>	<u>63,290</u>
Total State Revenue		1,639,336	2,181,090	2,011,290
<u>LOCAL REVENUE</u>				
8860	Interest	47,223	10,000	18,000
8890	Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Local Revenue		47,223	10,000	18,000
TOTAL REVENUE - ALL SOURCES		<u>12,352,014</u>	<u>11,485,731</u>	<u>10,479,290</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>13,111,456</u></u>	<u><u>11,770,793</u></u>	<u><u>10,774,352</u></u>

COMPTON COMMUNITY COLLEGE DISTRICT  
2026-2027 TENTATIVE BUDGET  
STUDENT FINANCIAL AID FUND - FUND 74.0

Account Number	Description	2024-2025 Actual	2025-2026 Final Budget	2026-20267 Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OPERATING EXPENSES</u>				
<u>5180</u>	Indirect Costs	17,112	10,000	10,000
Total Other Operating Expenses		<u>17,112</u>	<u>10,000</u>	<u>10,000</u>
<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	167,945	219,555	150,000
7520	PELL Grant Program	9,509,619	7,832,185	7,090,000
7530	Fed. Loans	1,305,502	1,232,901	1,200,000
7535	Chaffee Grant Program	75,000	35,000	18,000
7620	Cal Grant ( B&C)	1,102,246	850,000	850,000
7660	Student Success Completion	648,970	1,296,090	1,063,290
7650	Non-Resident Dreamer Emergency Grant	-	-	<u>80,000</u>
Total Other Outgo		12,809,282	11,465,731	10,451,290
TOTAL EXPENDITURES / APPROPRIATIONS		<u>12,826,394</u>	<u>11,475,731</u>	<u>10,461,290</u>
NET ENDING BALANCE / RESERVES		<u>285,062</u>	<u>295,062</u>	<u>313,062</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>13,111,456</u></u>	<u><u>11,770,793</u></u>	<u><u>10,774,352</u></u>