



TENTATIVE BUDGET

2023-24

El Camino Community College District

**Office of the Superintendent/President
June 21, 2023**

EL CAMINO COMMUNITY COLLEGE DISTRICT

BOARD OF TRUSTEES

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College Mission Statement

El Camino College makes a positive difference in people's lives. We provide innovative and excellent comprehensive educational programs and services that promote student learning, equity, and success in collaboration with our diverse communities.

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June 16, 2023

Dear Members of the Board,

The Tentative Budget for the 2023-2024 fiscal year for the El Camino Community College District has been prepared based on the best available information including funding proposals in the Governor's May Revision. This budget temporarily establishes our beginning fund balances for 2023-2024 and includes assumptions regarding future revenues and expenditures. The budget assumptions for fiscal year 2023-2024 have incorporated a projected COLA of 8.22% to our General Apportionment revenue. We have made projections and assumptions for our expenditures that reflect on-going costs of operating the college consistent with normal operations as well as step/column increases, rate increases to STRS and PERS, other cost escalations. Projections and costs associated with concluded and ongoing labor negotiations with represented employee groups at have also been included.

The main purpose of the Tentative Budget is to provide authorization for the District to incur expenses in the new fiscal year until the 2023-2024 Final Budget is approved. All California community colleges are required to adopt a tentative budget in June to meet the statutory obligation to have a balanced budget in place by June 30, 2023. The Final Budget will be presented for adoption at the September meeting of the Board of Trustees and will be preceded by a Board Budget Workshop in late August.

The 2023-2024 Tentative Budget is projected to have a positive year ending fund balance. However, due to the aforementioned cost increases associated with concluded and pending labor negotiations, the stand-alone year will be spending in a deficit. At this time, contingent upon the conclusion and implementation of existing ongoing negotiations, yearly deficit spending is projected to take place in 2022-2023, 2023-2024 and 2024-2025. The stand-alone year deficit spending will be covered from existing fund balances accumulated in recent years from one-time revenue increases primarily related to the receipt of COVID relief funds combined with conservative spending increases. However, due to commitments and requirements associated with the El Camino College Emergency Conditions Allowance Recovery Plan, the College will need to have a positive fund balance of approximately \$34.0 million at the conclusion of the 2024-2025 fiscal year.

El Camino College has a long tradition of responsible fiscal stewardship and shared interest in investing resources in acknowledging the value of our employees, DEIA, and providing high quality teaching, learning, and holistic supports services to our students while ensuring institutional sustainability. I look forward to working with you in continuing to prioritize these values through this year's budget process.

Respectfully,



Brenda Thames, Ph.D.
Superintendent/ President

FY 2023-24 Budget Development
Recommended Budget Assumptions

The following 2023-24 Tentative Budget Assumptions are recommended by the President.

A. Organization

The 2023-24 El Camino Community College District latest Budget Assumptions reflect the best information available at this time from the California Community Colleges Chancellor's Office, the May Revision of the Proposed State Budget and from the District's Management Team.

B. Unrestricted General Fund Budget Guidelines

1. Estimated Beginning Fund Balance = **\$ 64,727,238**

C. Estimated Revenue including Federal, State and Local Sources = \$ 172,186,129

1. General Apportionment Revenue (SCFF) = **\$ 151,739,734** (8.22% funding COLA is applied only to General Apportionment portion of Revenue)

2022-23 State Aid	\$ 61,265,541
2022-23 EPA	\$ 29,298,853
2022-23 Property Tax	\$ 41,282,107
2022-23 Enrollment	+ \$ 8,367,631
2022-23 Total General Apportionment	\$ 140,214,132
2023-24 COLA (8.22%)	+ \$ 11,525,602
2023-24 Total General Apportionment	\$ 151,739,734

2. Federal Revenue = **\$ 18,000**
3. Other State Revenue = **\$ 12,688,195**
4. Other Local Revenue = **\$ 7,740,200**

D. General Apportionment SCFF Revenue calculation is based on using a three-year average of 2022-23 actual FTES and 2020-21 and 2021-22 Hold Harmless (Funded) FTES.

1. Projected 2023-24 Cost of Living Adjustment (COLA) increase = **8.22%** or **\$ 11,525,602** (May Revision)
 - a. *The May Revision reappropriates funds allocated in 2022-23 for Deferred Maintenance and the COVID-19 Recovery Block Grant by \$452 million and \$344.7 million respectively, even though most of these funds have already been distributed to districts through apportionment. In part, the reappropriation allows for the May Revision's proposal to provide \$503 million in one-time resources to support the Student Centered Funding Formula (SCFF), despite a reduction in the Proposition 98 guarantee. This enables the Chancellor's Office to fully fund the COLA at 8.22% in 2023-24.*
2. Total 2022-23 P-2 generated FTES = **15,771.67** FTES (Actual)
 - a. Credit FTES = **15,709.79**
 - b. Non-Credit FTES = **61.88**

3. 2022-23 Funded FTES = **18,994.19**
 - a. Credit FTES = **18,945.47**
 - b. Non-Credit FTES = **48.72**
- E. Projected Course Offerings: **4,668** sections for the 2023-24 Academic Year.
- F. Fall 2023 Faculty Obligation Number (FON) of **361**
- G. Step and Column Movement:
 1. Certificated: **1.75% = \$ 1,058,233**
 2. Classified: **1.30% = \$ 414,095**
 3. Benefits Costs = **\$ 636,877**
- H. Pension Contributions:
 1. Public Employee Retirement System (PERS) Increases by **1.31%** to **26.680% = \$ 485,750**
 2. State Teachers Retirement System (STRS) remains the same at **19.100% = \$ 0**
- I. Budget for projected utility cost increases of **4%** over 2022-23 projected costs = **\$ 211,751**
- J. Reductions to 2023-24 Supplies, Services and Equipment Department Budgets = - **\$ 3,500,000**
- K. Budget for Interfund Transfers Out from Fund 11 (Unrestricted General Fund) = **\$ 4,758,743**
 1. **\$ 1,979,794** to Fund 12 (Restricted General Fund)
 - a. **\$ 1,479,794** for Parking Services
 - b. **\$ 500,000** for Technology Refresh
 2. **\$ 500,000** to Fund 41 (Capital Outlay)
 - a. Facilities – Campus Projects Fund
 3. **\$ 2,278,949** to Fund 62 (Property & Liability Insurance)
- L. Budgeted Total 2023-24 Expenditures: **\$ 160,707,645**
- M. Projected Surplus for 2022-23 Fiscal Year: **\$ 11,478,484**
- N. Projected Ending Fund Balance: **\$ 76,205,722**
- O. Two-Months Operating Cash = **\$26.8** million (**16.7%** of budgeted expenditures)

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FINAL BUDGET SUMMARY
ALL FUNDS
2023-24

FUND	General Fund Unrestricted - Fund 11	General Fund Restricted - Fund 12	Strs/Pers Future Liabilities - Fund 16	Capital Outlay Projects - Fund 41	General Obligation Bond - Fund 42	Safety Training Center - Fund 49	Book Store Fund - Fund 51	Workers Comp Fund - Fund 61	Property And Liability Self- Insurance Fund - Fund 62
Beginning Balance	64,727,238	9,570,897	265,174	7,379,782	57,727,412	9,071,023	6,347,438	1,138,673	1,361,538
Revenue									
Federal	18,000	3,454,082	-	-	-	-	-	-	-
State	113,584,583	41,307,833	-	37,976,139	-	-	-	-	-
Local	58,583,546	4,894,997	1,000	514,000	600,000	100,000	1,895,773	1,995,299	5,000
Interfund Transfers In	-	1,979,794	-	500,000	-	-	-	-	2,278,949
Total Revenue	172,186,129	51,636,706	1,000	38,990,139	600,000	100,000	1,895,773	1,995,299	2,283,949
Total Available Resources	236,913,367	61,207,603	266,174	46,369,921	58,327,412	9,171,023	8,243,211	3,133,972	3,645,487
Appropriations									
Academic Salaries	61,398,978	5,281,806	-	-	-	-	-	-	-
Classified Salaries	36,047,272	12,807,309	-	-	413,557	-	595,507	71,164	-
Staff Benefits	41,331,875	6,337,513	-	-	209,872	-	324,373	35,744	-
Supplies/Books	3,062,975	18,601,481	-	5,500	9,500	-	1,411,566	-	858,349
Other Operating Expenses	13,953,598	6,147,412	-	481,375	14,169,945	54,062	1,882,200	1,888,391	1,365,600
Capital Outlay	153,704	1,692,561	-	40,483,145	43,524,538	9,116,961	-	-	60,000
Transfers Out / Other Outgo	4,759,243	757,618	-	-	-	-	-	-	-
Total Appropriations	160,707,645	51,625,700	-	40,970,020	58,327,412	9,171,023	4,213,646	1,995,299	2,283,949
Board Required 6% Reserve	9,642,459								
Reserve For Contingencies	66,563,263	-	266,174	5,399,901	-	-	4,029,565	1,138,673	1,361,538
Legally Restricted Reserve	-	9,581,903	-	-	-	-	-	-	-
Committed Reserve	-	-	-	-	-	-	-	-	-
Unallocated / Uncommitted	-	-	-	-	-	-	-	-	-
Net Change to Fund Balance	11,478,484	11,006	1,000	(1,979,881)	(57,727,412)	(9,071,023)	(2,317,873)	-	-
Projected Ending Fund Balance	76,205,722	9,581,903	266,174	5,399,901	-	-	4,029,565	1,138,673	1,361,538

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
9791	Beginning Balance	56,123,616	56,597,101	64,727,238
9795	Adjustments to Beginning Fund Balance	-	-	-
	Adjusted Beginning Fund Balance	56,123,616	56,597,101	64,727,238
REVENUE				
FEDERAL REVENUE				
8151	Financial Aid Adm. Allow	122,470	14,000	-
8190	Other Federal Revenues	-	24,203	-
8191	Federal Indirect Cost	58,161	18,143	18,000
8199	Federal Grant Income	-	-	-
	FEDERAL REVENUE TOTAL	180,631	56,346	18,000
STATE REVENUE				
8601	Full-Time Faculty Hiring	2,340,624	2,544,156	2,544,156
8606	Part-time Faculty Salary Spprt	436,778	435,583	320,000
8610	GA - Gen Apport (State Aid)	41,987,128	61,265,541	71,426,003
8612	Prior Year Corrections	156,787	-	-
8613	Current Year Corrections	-	-	-
8614	Enroll Fee Admin 2%	225,014	250,000	175,000
8620	Categorical Apportionment - PT Health Benefits	-	-	-
8621	State Indirect Cost	83,415	106,375	106,375
8623	DSPS P/Y correction > GF(state	-	-	-
8630	GA - Ed Protection Acct (EPA)	37,805,638	29,298,853	29,298,853
8632	Prior Year Ed Protection Acct	-	-	-
8670	GA - State Tax Subventions	166,322	164,440	171,520
8672	Homeowner's Prop Tax Relief	-	-	-
8679	GA - Other State Tax Subv	12	12	12
8680	State -Lottery	3,542,351	3,333,530	3,334,530
8682	Mandated Costs	578,633	620,730	620,730
8690	Other State Revenues	-	7,155	-
8692	STRS On-Behalf payments revenue	5,587,404	5,587,404	5,587,404
	STATE REVENUE TOTAL	92,910,106	103,613,779	113,584,583
LOCAL REVENUE				
8800	Administrative Oversight-Compton	-	-	-
8811	GA - Secured Roll Tax	34,948,744	36,647,013	38,989,081
8812	GA - Supplemental Roll Tax	1,174,484	1,350,657	713,546
8813	GA - Unsecured Roll Tax	1,066,594	1,076,559	983,985
8816	GA - Prior Years Taxes	1,254,054	781,153	773,297
8817	GA - ERAF	(40)	-	-
8818	GA - Pen&Interest - Del Taxes	1,104,419	242,368	242,368
8819	GA - RDA Proceeds	223,263	1,019,905	773,438
8830	Contract Services	-	-	-
8841	Food Service Commission	6,722	-	35,000
8842	Equipment/Supplies sales/commi	-	-	-
8850	Rental And Leases	543,072	744,385	738,000
8851	Lease Contract-Pioneer Theater	99,659	124,600	80,000
8854	Lease-Child DevelopmentBldg	-	-	-
8855	Contra For Student WriteOffs	(2,158,720)	(1,428,815)	-
8860	Interest And Investment Income	397,419	1,065,473	1,100,000
8870	Student Fees(Contra)BadDebts	(1,167,024)	(87,048)	-
8872	Community ED class fees	-	-	-
8874	GA - Enrollment Fees	16,827,362	23,084,273	23,084,273
8876	Health Fees	-	-	-
8879	Transcripts	65,201	24,623	21,400
8880	Non Resident Fees	1,406,302	2,276,413	2,330,000
8881	Parking Fees	-	-	-
8885	Out of Country Tuition	1,965,375	2,678,766	2,285,000
8887	Catalog/Class Schedule Sales	-	-	-
8888	GA - Bd Fin Assist Prg (BFAP)	(9,443,489)	(14,716,642)	(14,716,642)
8889	Other Student Fees & Charges	178,382	115,254	105,800
8890	Other Local Income	1,939,482	1,011,304	959,000
8891	District Shows Revenue	-	7,317	6,000
8893	Miscellaneous	4,486	3,986	-
8895	Other Local Revenue	585	80,000	80,000
	LOCAL REVENUE TOTAL	50,436,332	56,101,544	58,583,546

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11**

		2021-22	2022-23	2023-24
		Actuals	Estimated Actuals	Proposed Budget
REVENUES				
CONTRIBUTIONS				
8983	Contribution from FD12	2,158,720	1,428,815	-
8984	Contribution from FD16	3,639,808	3,510,337	-
CONTRIBUTIONS TOTAL		5,798,528	4,939,152	-
TOTAL REVENUES		149,325,597	164,710,821	172,186,129
EXPENDITURES				
ACADEMIC SALARIES				
11	1100 - Regular Schedule, Teaching	27,113,494	28,091,490	31,610,708
12	1200 - Regular Schedule, Non-Teaching	8,889,344	9,364,034	10,221,475
13	1300 - Other Schedule, Teaching	19,537,115	19,981,246	16,839,181
14	1400 - Other Schedule, Non-Teaching	3,071,170	3,183,260	2,725,114
16	1400 - Faculty Awards	2,000	-	2,500
19	1900 - Other Faculty Compensation	-	-	-
ACADEMIC SALARIES TOTAL		58,613,123	60,620,030	61,398,978
CLASSIFIED SALARIES				
21	2100 - Full Time	25,603,297	27,141,805	31,026,103
22	2200 - Instructional Aides	1,411,168	1,375,130	1,437,460
23	2300 - Student Help, Hourly and Overtime	2,466,149	2,959,338	3,580,566
24	2400 - Instructional Aide Overtime	-	190	143
26	2600 - Staff Awards	4,000	(4,000)	3,000
29	2900 - Other Classified Compensation	-	-	-
CLASSIFIED SALARIES TOTAL		29,484,614	31,472,463	36,047,272
STAFF BENEFITS				
31	3120 - State Teachers' Retirement	8,144,790	9,783,840	9,734,771
32	3200 - Public Employees' Retirement	6,485,624	7,680,829	8,653,492
33	3300 - Social Security - OASDI/Medicare	3,154,358	3,233,603	3,667,754
34	3400 - Health and Welfare - Medical	9,185,915	9,135,849	10,612,708
35	3500 - Unemployment Insurance	427,827	448,614	122,367
36	3600 - Workers' Compensation Insurance	1,864,952	2,035,356	1,989,164
37	3700 - Cash in Lieu of Insurance	102,934	125,461	-
38	3800 - Other Benefits	367,288	372,610	238,748
39	3902,03,13, 14 - STRS On Behalf Payments	5,587,404	5,587,404	5,587,404
39	3911, 12, 20,30 - OPEB (Other Post-Employment Benefits)	721,108	703,093	725,467
39	3932 - SERP (Supplemental Early Retirement Plan)	1,042,909	-	-
39	3990 - Retiree Medical Reimbursement	-	-	-
39	3990 - Other Miscellaneous	-	-	-
STAFF BENEFITS TOTAL		37,085,109	39,106,659	41,331,875
BOOKS, SUPPLIES AND MATERIALS				
42	4200 - Books	1,982	5,888	8,178
43	4300 - Instructional Supplies	835,346	913,205	610,807
44	4400 - Other Instructional Supplies	56,145	61,127	123,579
45	4500 - Non-Instructional Supplies/Gasoline	1,203,702	1,277,438	1,798,618
46	4600 - Non-Instructional Supplies/Gasoline	83,319	59,000	75,000
47	4700 - Food/Food Supplies	-	906	446,793
BOOKS, SUPPLIES AND MATERIALS TOTAL		2,180,494	2,317,564	3,062,975
CONTRACT SERVICES AND OPERATING EXPENSES				
50	5000 - Expense	-	30,889	900
51	5100 - Contract for Personal Services	828,868	899,630	696,989
52	5200 - Travel, Conference and Training	220,281	327,482	641,182
53	5300 - Dues and Memberships	229,851	251,838	149,000
54	5400 - Insurance	-	-	-
55	5500 - Utilities and Housekeeping Services	3,578,064	4,907,330	5,144,016
56	5600 - Contracts, Rentals, and Repairs	3,081,278	3,268,666	2,868,565
57	5700 - Legal, Elections, and Audit Expense	925,656	570,481	669,500
58	5800 - Other Services, Postage, Advertising	2,066,025	3,372,705	3,192,737
59	5900 - Miscellaneous	110,409	607,102	590,709
CONTRACT SERVICES AND OPERATING EXPENSES TOTAL		11,040,433	14,236,123	13,953,598

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11**

EXPENDITURES		2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
<u>CAPITAL OUTLAY</u>				
62	6200 - Building / Improvements	-	-	-
63	6300 - Library Books	125,122	134,031	41,045
64	6400 - Equipment	443,868	1,908,951	112,659
69	6900 - Error Account for Obj 6000	-	-	-
CAPITAL OUTLAY TOTAL		568,990	2,042,982	153,704
<u>OTHER OUTGO</u>				
73	7300 - Interfund Transfer-All Funds	-	-	-
	7301 - Interfund Transfer-Fd12 Restricted Gen. Fund	775,580	1,770,144	1,979,794
	7305 - Interfund Transfer-Fd62 Property & Liability	1,771,771	2,071,771	2,278,949
	7307 - Interfund Transfer-Fd79 Auxiliary Services	-	739,129	-
	7312 - Interfund Transfer-Fd74 Student Financial Aid	-	-	-
	7313 - Interfund Transfer-Fd41	500,000	2,250,775	500,000
	7317 - Interfund Transfer-Fd69 OPEB	3,832,000	-	-
	7390 - Other Outgo	3,000,000	-	-
	7500 - Student Financial Aid	-	(46,955)	500
OTHER OUTGO TOTAL		9,879,351	6,784,864	4,759,243
TOTAL EXPENDITURES		148,852,113	156,580,684	160,707,645
NET CHANGE TO FUND BALANCE		473,485	8,130,137	11,478,484
BOARD REQUIRED 6% RESERVE		8,931,124	9,394,841	9,642,459
RESERVE FOR CONTINGENCY		47,665,974	55,332,397	66,563,263
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED / UNALLOCATED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		56,597,101	64,727,238	76,205,722

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12**

Account Number	Dept	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance			8,403,182	8,534,682	9,570,897
<u>REVENUE</u>					
<u>FEDERAL REVENUE</u>					
8120	7621	Federal Work Study	548,762	494,435	650,000
8120	6495	CESMII -SM Workforce Developme	145,556	-	-
8140	6405	TANF	93,044	20,054	38,412
8140	6408	DPSS	93,316	34,709	91,447
8150	7621	Federal Work Study	-	-	-
8170	1102	VTEA Administration	803,421	851,519	770,817
8170	6484	CTE Transitions Allocation	-	-	-
8190	1214	Teacher Preparation Pipeline	247,310	313,246	269,167
8190	1924	TSA Officer Education-SBG	-	-	-
8190	6105	Veterans Education Outreach	11,384	222,162	90,458
8190	6107	Annual Reporting Fee	-	-	-
8190	6400	Community Advancement	148,855	76,000	64,600
8190	6486	Foster Care Ed	47,435	2,995	29,989
8190	7120	GAMAAA Growing Apprenticeships	-	-	163,536
8190	7434	SBA Cares Act	79,208	1,600	-
8190	7440	AACC ECCA	120,517	2,250	-
8190	7633	CalFresh Outreach Program	56,325	-	7,001
8190	8100	COVID Response Block Grant	-	-	-
8190	8114	AANAPISI-Asian America, Native, Pacific Islander	-	-	-
8190	8115	DHSI-Developing Hispanic Serving Inst	-	-	-
8190	8116	ARA - Institutional Portion	-	18,215,609	-
8190	8117	CRRSAA - Institutional Portion	21,055,589	1,309,838	-
8190	8119	CARES Act	460,746	-	-
8193	6459	Terminal Island-Welding	34,800	50,000	67,830
8193	7102	MDC-Parenting Classes	-	-	-
8199	2183	MESA UCLA CEED	470	600	-
8199	2189	LSAMP-Howard University-47.076	10,000	-	9,500
8199	6204	MediCal Administrative Activity	-	3,146	-
8199	6427	Small Bus. Admin	387,502	390,609	331,500
8199	6495	CESMII -SM Workforce Development	-	-	50,000
8199	6523	CSU Monterey Bay -NSF Partners	182,227	2,348	157,916
8199	7126	CADENCE Grant	48,397	46,356	113,388
8199	7127	Warriors STEM Industry Program	-	-	297,500
8199	7435	CASCADE Grant	-	16,000	251,021
FEDERAL REVENUE TOTAL			24,574,863	22,053,476	3,454,082
<u>STATE REVENUE</u>					
8620	1006	Student Equity	6,608,232	6,260,741	7,067,447
8620	1007	LGBTQ+	-	4,629	79,935
8620	1008	Asian American Student Achievement ProgramMANA	-	-	115,600
8620	1009	Strong Workforce Program Local	1,725,431	2,041,423	3,636,214
8620	1013	Guided Pathways	217,764	307,879	663,170
8620	1102	VTEA Administration	-	-	-
8620	1415	Zero Textbook Cost ZTC grant	-	-	17,000
8620	1804	Basic Skills	-	-	-
8620	2217	ARR for AS Degree Nursing(RN)	161,075	161,075	161,075
8620	2650	Library Services Platform	(37,660)	4,128	-
8620	3101	DSPS	1,520,616	1,569,085	1,894,736
8620	3105	Access-Print & Electronic Info	11,232	11,524	9,796
8620	3106	Deaf & Hard of Hearing	218,983	384,428	183,192
8620	3800	Instructional Block Grant	-	-	-
8620	4700	EOPS	2,423,607	2,178,680	2,043,847
8620	4720	NEXTUP	-	-	540,722
8620	4750	EOPS CARE	390,222	134,677	361,685
8620	5009	EEO Best Practices	-	118,335	-
8620	5010	Equal Employment Opportunity	11,445	96,489	50,000
8620	5012	Campus Safety Sexual Assault P	3,850	9,446	-
8620	6111	AB19Calif. College Promise Grant	1,684,333	2,088,309	1,988,758
8620	6222	Puente Project	-	20,020	43,350

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12**

Account Number	Dept	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
STATE REVENUE (Continued)					
8620	6231	Dream Resource Liaison Support	163,681	139,532	125,385
8620	6406	CalWORKs	500,463	493,062	583,405
8620	6412	Career Technical Education	3,124	53,203	-
8620	6486	Foster Care Ed	74,854	52,552	58,776
8620	6493	Resource Family Approval Train	-	-	-
8620	6902	Health Services-Mental Health	265,851	313,367	348,980
8620	7402	AEBG 16/17 16-328-13	517,239	484,096	381,895
8620	7524	SFRF Emerg FinAid Assist 22-23	-	-	-
8620	7628	BFAP Administration	913,387	729,843	863,074
8620	7631	Financial Aid Technology	-	-	105,000
8620	7633	CalFresh Outreach Prog	(35,393)	40,013	-
8620	7634	Retention & Enrollment Outreach-BSS	542,372	1,854,670	2,540,316
8620	7637	Basic Needs Center	3,835	191,248	467,215
8620	7638	Student Food & Housing Support	-	89,834	309,051
8620	8110	COVID 19 Block Grant 2022-23	-	-	4,740,674
8620	8346	IT Infrastructure & Cybersecur	-	51,532	-
8620	8551	Prof Development - Restricted	20,900	4,387	-
8650	1010	Strong Workforce Pgm- Regional	940,014	855,006	1,121,107
8650	1011	Solano - Small Business Sector	-	-	-
8650	1040	AA CA Open OnlineLibrary-ED	-	2,726	-
8650	1214	Teacher Preparation Pipeline	6,714	-	-
8650	1219	Education Futures Initiative	-	-	-
8650	1410	CELL Bio Lab Grant	-	52,415	-
8650	1412	CELL Grant UC Comp Sci	93,601	65,590	60,300
8650	1414	Common Course Numbering	-	-	1,517,250
8650	1454	i3 Pilot Grant	-	21,387	-
8650	1928	I&T Prop 39-CIn Ener.Tiny House	-	-	-
8650	2180	MESA Program	44,956	82,587	333,326
8650	2650	Library Services Platform	37,660	-	-
8650	6106	VRC Grant Program	-	4,688	-
8650	6207	Education Planning Initiative	6,555	-	-
8650	6224	Puente Reporting - Carryover	560	8,444	-
8650	6227	Historically Black Colleges/Uni	705,629	628,230	1,311,950
8650	6232	NOVA Rising Scholars Network	-	113,094	125,375
8650	6235	Current&Former Incarcerated	71,506	-	-
8650	6434	CapitalInfusionProgram (Go Biz	59,437	126,611	141,033
8650	6445	California Apprenticeship Init	91,595	73,319	-
8650	7427	TAEP-Technical Assistance Exp	199,761	239,187	233,750
8650	7428	Economic Opportunity Grant Prg	-	9,888	-
8650	7445	CAI-Bio-Flex Apprentices Pgm	103,677	297,619	242,250
8650	7446	IT-Flex Apprenticeship Grant	-	120,000	213,138
8650	8040	Higher Ed Std Housing Grant	-	110,000	-
8650	8091	SCIGP-Schl Comm Interoperability	-	-	-
8650	8101	Prop 98 COVID 19 Block Grant	-	-	-
8650	8354	TTIP Total Cost of Operation (TCO)	-	-	-
8650	8556	IEPI leadership Development Aw	-	-	-
8680	1098	State Lottery	1,649,679	1,446,111	1,313,803
8690	1013	Guided Pathways	388,546	-	-
8690	7676	HUNGER FREE CAMPUS	26,155	35,562	81,195
8692	8102	District-Wide Costs	-	-	-
8690	8091	SCGIP-SchlComm Interoperability	99,700	-	-
8692	8107	STRS On Behalf	294,074	294,075	-
8699	7623	LAEP-Learning-Aligned Empl Program	-	-	5,233,058
STATE REVENUE TOTAL			22,729,261	24,474,746	41,307,833

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12**

Account Number	Dept	Description	-	-	540,722
LOCAL REVENUE					
8820	4210	Child Development Training Consortium	-	-	-
8830	6464	(STCW) Standards for Training Certif & Watch Keeping	(413)	535	-
8830	7199	STCW Basic & Advanced	32,829	8,202	-
8860	0000	Accounting Use Only	-	145,881	-
8872	6401	Community Education	408,082	633,895	482,407
8872	6402	El Camino Language AcademyECLA	52,975	153,345	-
8876	6900	Student Health Services	-	-	1,153,164
8876	6910	Health Fees-Fall Semester	372,754	389,891	331,407
8876	6920	Health Fees-Spring	339,835	367,031	311,976
8876	6930	Health Fees-Summer	153,389	141,179	120,002
8881	8080	Parking Services	1,294	-	100
8881	8081	Parking Fees Permit Machines	-	-	23,750
8881	8082	Parking Misc. Income	-	-	50
8881	8083	Parking fee-Mgmt	-	-	-
8886	1942	I&T Fire Tech Dontns&Svc Fees	-	-	-
8890	1014	Student Engagement Innovation Grant	2,440	-	-
8890	1212	LACOE - Head Start Teachers	127,788	100,850	114,408
8890	1413	NASA MITTIC Award	-	40	-
8890	1808	Journalism grant	-	746	-
8890	1944	MTT 101	4,569	9,783	-
8890	2150	TEAGLE-UCLA subaward grant	-	-	21,090
8890	3632	RITP Prog Training	-	-	-
8890	5004	Intelecom Distribution	-	-	-
8890	6108	2019 American Legion Grant	1,095	-	-
8890	6150	International Students	6,512	18,093	-
8893	6400	Community Advancement	5,000	15,125	337,956
8890	6401	Community Education	-	-	-
8890	6420	Rio Hondo - SB 1070	-	-	-
8890	6422	SBA Matching Funds- BH Chamber	-	498	7,376
8890	6431	SBDC Program Income	825	2,174	7,945
8890	6475	Contract Training	-	-	-
8890	6478	Cact CA Employee Training Pnl	588,371	930,979	1,353,293
8890	6479	Career Pathways	-	893	94,029
8890	6493	Resource Family Approval Train	-	423	24,278
8890	6900	Health Services	5,925	9,815	4,216
8890	7104	Ctr for Customized Training	-	1,495	-
8890	7403	SB Adult School 18-19	394,970	440,553	478,550
8890	7410	AARP Foundation grant 18/19	-	-	-
8890	7415	SWP Chabot Slingshot	-	-	-
8890	7429	Arconic Foundation Grant	-	-	-
8890	7606	Student Spprt Svc-UMOJA	6,960	-	-
8890	8082	Parking Misc Income	-	-	-
8890	8084	Impound Admin	-	-	-
8890	8085	Citations Moving Violations	-	-	500
8890	8086	Parking Citations-Phoenix Group	-	-	-
8890	8087	Parking Violations DMV	-	-	28,500
8890	8089	Livescan Prog. /Campus Police	-	-	-
8890	8340	NACUBO	5,000	-	-
8893	1530	Museum Donations	-	316	-
8893	1731	Fine Arts - Art Dept Donation	-	-	-
8893	1732	Fine Arts - Music Donations	-	-	-

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12**

Account Number	Dept	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
8893	1733	Fine Arts - Dance Donations	3,867	-	-
8893	1734	Fine Arts - Artes de El Camino	3,343	-	-
8893	1735	Fine Arts - Productions Donations	-	-	-
8893	1736	OBS - Renovations/Restorations	-	-	-
8893	1737	OBS - Haag Recital Hall Dontns	-	-	-
8893	1738	Fine Arts - S Bay Child Choir	34,580	-	-
8893	1739	JAZZ	-	-	-
8893	1830	Foreign Lang Donations	-	-	-
8893	1832	Japanese Lang Donations	-	-	-
8893	1833	French Donations	-	-	-
8893	1834	Spanish Donations	-	-	-
8893	1930	I&T General Donations	-	-	-
8893	1950	I&T Ref&Lane Tech(Smg Tst)Grnt	-	-	-
8893	2031	Field Trips and Donations	-	-	-
8893	3630	SRC High Tech Donations	-	-	-
8893	3631	SRC Donations	-	-	-
8893	3632	RITP Prog Training	-	-	-
8893	6400	Community Advancement	-	289,098	-
8893	6464	(STCW) Standards for Training Certif & Watch Keeping	-	-	-
8893	6459	Terminal Island-Welding	-	-	-
8893	6478	Cact CA Employee Training Pnl	-	-	-
LOCAL REVENUE TOTAL			-	3,660,840	4,894,997
FD	Obj	CONTRIBUTIONS			
11	8980	6400 Community Advancement	235,006	-	-
11	8980	6402 El Camino Language Academy-ECLA	40,574	-	-
11	8980	8080 Parking Services	-	1,270,144	1,479,794
11	8980	8089 Livescan Prog. /Campus Police	-	-	-
11	8980	8350 Technology Refresh	500,000	500,000	500,000
12	8983	1700 Fine Arts	196,599	-	-
12	8983	6700 Event Operations	895,793	-	-
12	8983	8080 Parking Services	2,432,647	1,152,582	-
			4,300,618	2,922,726	1,979,794
TOTAL REVENUES			51,604,741	53,111,788	51,636,706

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 12**

EXPENDITURES	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
<u>ACADEMIC SALARIES</u>			
1100 - Regular Schedule, Teaching	-	-	29,000
1200 - Regular Schedule, Non-Teaching	2,441,944	2,641,815	2,647,458
1300 - Other Schedule, Teaching	169,157	111,840	135,600
1400 - Other Schedule, Non-Teaching	2,517,987	2,762,080	2,469,748
ACADEMIC SALARIES TOTAL	5,129,088	5,515,735	5,281,806
<u>CLASSIFIED SALARIES</u>			
2100 - Full Time	6,411,732	6,175,406	8,189,107
2200 - Instructional Aides	788,910	307,868	253,789
2300 - Student Help, Hourly and Overtime	3,959,576	3,898,918	4,364,413
CLASSIFIED SALARIES TOTAL	11,160,217	10,382,192	12,807,309
<u>STAFF BENEFITS</u>			
3000 - Employee Benefits	-	-	-
3100 - State Teachers' Retirement	671,219	690,622	888,927
3200 - Public Employees' Retirement	1,615,195	1,650,618	2,325,548
3300 - Social Security - OASDI/Medicare	801,465	763,585	905,922
3400 - Health and Welfare - Medical	1,369,462	1,224,389	1,664,658
3500 - Unemployment Insurance	72,930	70,217	31,119
3600 - Workers' Compensation Insurance	329,959	343,697	330,466
3700 - Cash in Lieu of Insurance	13,616	16,217	-
3800 - Other Benefits	59,312	67,531	62,149
3900 - STRS On Behalf Payments/OPEB	418,370	414,808	128,724
STAFF BENEFITS TOTAL	5,351,529	5,241,685	6,337,513
<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4100 - Textbooks	25,800	25,613	26,000
4200 - Books	70,022	79,000	1,000
4300 - Instructional Supplies	291,133	249,985	17,820,663
4400 - Other Instructional Supplies	-	825,275	-
4500/4600 - Non-Instructional Supplies/Gasoline	1,185,761	1,648	753,818
4700 - Food/Food Supplies	-	1,648	-
BOOKS, SUPPLIES AND MATERIALS TOTAL	1,572,715	1,183,169	18,601,481
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
5100 - Contract for Personal Services	6,774,401	5,709,351	3,704,980
5200 - Travel, Conference and Training	210,029	412,483	514,460
5300 - Dues and Memberships	134,671	59,719	19,694
5400 - Insurance	-	-	-
5500 - Utilities and Housekeeping Services	19,391	2,388	10,000
5600 - Contracts, Rentals, and Repairs	418,246	115,600	141,652
5700 - Legal, Elections, and Audit Expense	4,178	4,445	6,000
5800 - Other Services, Postage, Advertising	1,967,244	2,286,275	1,719,575
5900 - Miscellaneous	-	18,948	31,051
CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	9,528,160	8,609,209	6,147,412
<u>CAPITAL OUTLAY</u>			
6100 - Site Improvements	-	85	1,500
6200 - Buildings	9,963	9,674,133	-
6300 - Library Books	11,344	12,870	-
6400 - Equipment	3,623,686	3,786,002	1,691,061
CAPITAL OUTLAY TOTAL	3,644,993	13,473,090	1,692,561

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 12**

ENDING FUND BALANCE	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
OTHER OUTGO			
7307 - Interfund Transfer-Fd 79	426,997	-	-
7309 - Interfund Transfer-Fd 11	5,683,758	1,428,815	-
7312 - Interfund Transfer-Fd 74	1,478,783	1,682,118	-
7316 - Interfund Transfers-Fd 51	6,928,455	2,636,455	-
7500 - Student Financial Aid	-	1,541,295	-
7600 - Other Payments To/For Students	400	500	-
7630 - Bus Passes and Meal Services	49,996	22,523	182,476
7631 - Child Care Payments	-	1,512	2,858
7632 - Transportation Services	155,025	125,069	250,000
7634 - Student Transportation Rental	-	912	-
7635 - Student Fees/Stipends	17,567	12,276	1,511
7637 - Student Stipends	25,664	11,850	127,500
7638 - Conferences	-	-	-
7639 - Student Incentive Account	319,894	207,168	193,273
OTHER OUTGO TOTAL	15,086,539	7,670,493	757,618
TOTAL EXPENDITURES	51,473,242	52,075,573	51,625,700
NET CHANGE TO FUND BALANCE	131,500	1,036,215	11,006
LEGALLY RESTRICTED FUND BALANCE	8,534,682	9,570,897	9,581,903
UNCOMMITTED FUND BALANCE	-	-	-
TOTAL ENDING BALANCE	8,534,682	9,570,897	9,581,903

EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
STRS/PERS FUTURE LIABILITIES - FUND 16

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		7,359,995	3,757,660	265,174
<u>REVENUE</u>				
	<u>LOCAL REVENUE</u>			
8860	Interest Income	37,473	17,851	1,000
	LOCAL REVENUE TOTAL	37,473	17,851	1,000
	<u>CONTRIBUTIONS</u>	-		
8980	Contr. from FD11	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		37,473	17,851	1,000
	<u>OTHER OUTGO</u>			
73	7300 - Interfund Transfer	3,639,808	3,510,337	-
	OTHER OUTGO TOTAL	3,639,808	3,510,337	-
	TOTAL EXPENDITURES	3,639,808	3,510,337	-
NET CHANGE TO FUND BALANCE		(3,602,335)	(3,492,486)	1,000
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		3,757,660	265,174	266,174

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS - FUND 41**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		8,471,117	13,620,569	7,379,782
<u>REVENUE</u>				
	<u>STATE REVENUE</u>			
8618	Energy Conserv/Upgrades-Prop39	-	-	-
8620	Categorical Apportionments	7,762,781	-	12,964,349
8652	Sched Maint & Spec Rep Program	-	-	-
8655	State Bond Remib (Music Building)	-	1,969,000	25,011,790
	STATE REVENUE TOTAL	7,762,781	1,969,000	37,976,139
	<u>LOCAL REVENUE</u>			
8856	Insurance Settlement	-	-	-
8860	Interest And Investment Income	67,513	237,668	180,000
8885	Out of Country Tuition	242,533	-	334,000
	LOCAL REVENUE TOTAL	310,046	237,668	514,000
	<u>CONTRIBUTIONS</u>			
8980	Contr. from FD11	500,000	1,150,000	500,000
	CONTRIBUTIONS TOTAL	500,000	1,150,000	500,000
TOTAL REVENUES		8,572,827	3,356,668	38,990,139
<u>EXPENDITURES</u>				
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
43	4300 - Instructional Supplies	-	-	-
44	4400 - Repairs Parts & Supplies	-	65,450	-
45	4500/4600 - Non-Instructional Supplies/Gasoline	13,051	11,357	5,500
	BOOKS, SUPPLIES AND MATERIALS TOTAL	13,051	76,807	5,500
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
51	5100 - Contract for Personal Services	165,083	382,677	53,000
55	5500 - Utilities and Housekeeping Services	-	-	-
56	5600 - Contracts, Rentals, and Repairs	711,322	1,021,880	225,000
56	5660 - Repairs-Non-instructional	-	-	-
57	5700 - Legal, Elections, and Audit Expense	8,891	8,559	-
58	5800 - Other Services, Postage, Advertising	713,329	670,513	203,375
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	1,598,625	2,083,629	481,375
	<u>CAPITAL OUTLAY</u>			
61	6100 - Site Improvements	623,570	(391,378)	800,037
62	6200 - Buildings	681,355	5,996,381	37,888,165
64	6400 - Equipment	506,774	1,832,016	1,794,943
	CAPITAL OUTLAY TOTAL	1,811,699	7,437,019	40,483,145
TOTAL EXPENDITURES		3,423,375	9,597,455	40,970,020
NET CHANGE TO FUND BALANCE		5,149,452	(6,240,787)	(1,979,881)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		13,620,569	7,379,782	5,399,901

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
GENERAL OBLIGATION BOND - FUND 42**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		70,228,243	84,450,672	57,727,412
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8857	Legal Settlement Income	35,000	-	-
8860	Interest And Investment Income	644,404	1,220,466	600,000
LOCAL REVENUE TOTAL		679,404	1,220,466	600,000
<u>CONTRIBUTIONS</u>				
8940	Sale of Bonds	59,777,000	-	-
8992	Contributions from Fd 47	-	-	-
8993	Contributions from Fd 48	-	-	-
CONTRIBUTIONS TOTAL		59,777,000	-	-
TOTAL REVENUES		60,456,404	1,220,466	600,000
<u>EXPENDITURES</u>				
<u>CLASSIFIED SALARIES</u>				
	2100 - Full Time	84,097	-	413,557
	2300 - Student Help, Hourly and Overtime	-	-	-
CLASSIFIED SALARIES TOTAL		84,097	-	413,557
<u>STAFF BENEFITS</u>				
	3200 - Public Employees' Retirement	18,199	-	108,814
	3300 - Social Security - OASDI/Medicare	5,989	-	31,641
	3400 - Health and Welfare - Medical	12,427	-	56,007
	3500 - Unemployment Insurance	391	-	1,101
	3600 - Workers' Compensation Insurance	1,780	-	8,764
	3900 - STRS On Behalf Payments	539	-	3,545
STAFF BENEFITS TOTAL		39,325	-	209,872
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
	4500/4600 - Non-Instructional Supplies/Gasoline	7,110	-	9,500
BOOKS, SUPPLIES AND MATERIALS TOTAL		7,110	-	9,500
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
	5100 - Contract for Personal Services	7,161,802	5,270,806	9,814,699
	5400 - Insurance	135,003	148,320	114,547
	5700 - Legal, Elections, and Audit Expense	320,065	5,194	-
	5800 - Other Services, Postage, Advertising	705	165,341	4,240,699
	5900 - Miscellaneous	-	-	-
CONTRACT SERVICES AND OPERATING EXPENSES TOTAL		7,617,575	5,589,661	14,169,945
<u>CAPITAL OUTLAY</u>				
	6100 - Site Improvements	70,608	814,939	122,848
	6200 - Buildings	38,248,126	18,572,444	37,518,316
	6400 - Equipment	167,134	2,966,682	5,883,374
CAPITAL OUTLAY TOTAL		38,485,868	22,354,065	43,524,538
<u>OTHER OUTGO</u>				
	7300 - Interfund Transfer	-	-	-
OTHER OUTGO TOTAL		-	-	-
TOTAL EXPENDITURES		46,233,975	27,943,726	58,327,412
NET CHANGE TO FUND BALANCE		14,222,429	(26,723,260)	(57,727,412)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		84,450,672	57,727,412	(0)

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
SAFETY TRAINING CENTER - FUND 49**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		9,924,332	9,492,094	9,071,023
<u>REVENUE</u>				
	<u>STATE REVENUE</u>			
8608	One Time Appropriation	-	-	-
	STATE REVENUE TOTAL	-	-	-
	<u>LOCAL REVENUE</u>			
8860	Interest And Investment Income	59,551	137,742	100,000
	LOCAL REVENUE TOTAL	59,551	137,742	100,000
TOTAL REVENUES		59,551	137,742	100,000
<u>EXPENDITURES</u>				
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
	5100 - Contract for Personal Services	23,327	20,676	21,000
	5700 - Legal, Elections, and Audit Expense	608	9,354	4,000
	5800 - Other Services, Postage, Advertising	-	-	29,062
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	23,935	30,030	54,062
	<u>CAPITAL OUTLAY</u>			
	6200 - Buildings	467,854	528,783	9,116,961
	CAPITAL OUTLAY TOTAL	467,854	528,783	9,116,961
TOTAL EXPENDITURES		491,789	558,813	9,171,023
NET CHANGE TO FUND BALANCE		(432,238)	(421,071)	(9,071,023)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		9,492,094	9,071,023	-

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
BOOK STORE FUND - FUND 51**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		367,733	4,077,695	6,347,438
<u>REVENUE</u>				
	<u>LOCAL REVENUE</u>			
8800	Sales	1,405,922	1,820,773	1,820,773
8800	Other Local Income	13,596	94,214	75,000
	LOCAL REVENUE TOTAL	1,419,518	1,914,986	1,895,773
	<u>CONTRIBUTIONS</u>			
8980	Contr. from Other Funds	-	-	-
8983	Contr. from Fd 12	6,928,455	2,636,455	-
	CONTRIBUTIONS TOTAL	6,928,455	2,636,455	-
TOTAL REVENUES		8,347,973	4,551,441	1,895,773
<u>EXPENDITURES</u>				
	<u>PURCHASES, EXPEDITURES/APPROPRIATIONS</u>			
	Purchases	1,016,922	1,337,459	1,337,459
	Freight In	44,425	53,033	53,033
	Freight Out	24,508	21,073	21,073
	PURCHASES, EXPEDITURES/APPROPRIATIONS TOTAL	1,085,855	1,411,566	1,411,566
	<u>SALARIES & BENEFITS</u>			
	Payroll	503,997	545,212	595,507
	Fringe Benefits	224,335	217,112	324,373
	SALARIES & BENEFITS TOTAL	728,332	762,324	919,880
	<u>OPERATING EXPENSES</u>			
	VISA / MasterCard	42,267	50,434	75,000
	Other	48,156	57,375	1,807,200
	OPERATING EXPENSES TOTAL	90,423	107,809	1,882,200
	<u>NON-OPERATING EXPENSES</u>			
	Auxiliary Services Support	-	-	-
	Security	-	-	-
	Other (Clear Prior Years Payroll Liability)	2,733,401	-	-
	NON-OPERATING EXPENSES TOTAL	2,733,401	-	-
TOTAL EXPENDITURES		4,638,011	2,281,699	4,213,646
NET CHANGE TO FUND BALANCE		3,709,962	2,269,742	(2,317,873)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		4,077,695	6,347,438	4,029,565

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
WORKERS COMP FUND - FUND 61**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		674,756	1,007,722	1,138,673
<u>REVENUE</u>				
	<u>LOCAL REVENUE</u>			
8860	Interest Income	-	-	-
8890	Other Local Income	2,223,709	2,125,204	1,995,299
	LOCAL REVENUE TOTAL	2,223,709	2,125,204	1,995,299
	<u>CONTRIBUTIONS</u>			
8980	Contr. from FD11	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		2,223,709	2,125,204	1,995,299
<u>EXPENDITURES</u>				
	<u>CLASSIFIED SALARIES</u>			
21	2100 - Full Time	70,503	69,261	71,164
	CLASSIFIED SALARIES TOTAL	70,503	69,261	71,164
	<u>STAFF BENEFITS</u>			
32	3200 - Public Employees' Retirement	14,627	17,572	18,966
33	3300 - Social Security - OASDI/Medicare	5,250	5,577	5,446
34	3400 - Health and Welfare - Medical	9,124	9,095	9,230
35	3500 - Unemployment Insurance	341	363	36
36	3600 - Workers' Compensation Insurance	1,496	1,551	1,496
37	3700 - Cash in Lieu of Insurance	210	280	-
39	3900 - STRS On Behalf Payments	529	554	570
	STAFF BENEFITS TOTAL	31,577	34,992	35,744
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
42	4200 - Books	-	-	-
43	4300 - Instructional Supplies	-	-	-
44	4400 - Other Instructional Supplies	-	-	-
45	4500/4600 - Non-Instructional Supplies/Gasoline	-	-	-
46	4500/4600 - Non-Instructional Supplies/Gasoline	-	-	-
	BOOKS, SUPPLIES AND MATERIALS TOTAL	-	-	-
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
54	5400 - Insurance	1,788,663	1,890,000	1,838,391
56	5600 - Lease-Copiers	-	-	-
58	5800 - Other Services, Postage, Advertising	-	-	50,000
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	1,788,663	1,890,000	1,888,391
	<u>OTHER OUTGO</u>			
73	7300 - Interfund Transfer Out	-	-	-
	OTHER OUTGO TOTAL	-	-	-
TOTAL EXPENDITURES		1,890,743	1,994,253	1,995,299
NET CHANGE TO FUND BALANCE		332,966	130,951	-
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		1,007,722	1,138,673	1,138,673

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 62**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		178,967	712,401	1,361,538
<u>REVENUE</u>				
	<u>LOCAL REVENUE</u>			
8800	Other Local Income	1,574	-	-
8860	Interest Income	-	6,897	5,000
8890	Other Local Income	-	-	-
	LOCAL REVENUE TOTAL	1,574	6,897	5,000
	<u>CONTRIBUTIONS</u>	-		
8980	Contr. from FD11	1,771,771	2,071,771	2,278,949
	CONTRIBUTIONS TOTAL	1,771,771	2,071,771	2,278,949
TOTAL REVENUES		1,773,345	2,078,668	2,283,949
<u>EXPENDITURES</u>				
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
43	4300 - Instructional Supplies	-	-	-
44	4400 - Other Instructional Supplies	-	-	-
45	4500/4600 - Non-Instructional Supplies/Gasoline	24,197	35,940	858,349
	BOOKS, SUPPLIES AND MATERIALS TOTAL	24,197	35,940	858,349
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
54	5400 - Insurance	1,133,353	1,225,982	1,252,000
57	5700 - Legal, Elections, and Audit Expense	41,458	111,723	113,000
58	5800 - Othr Services & Expenses	415	600	600
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	1,175,226	1,338,305	1,365,600
	<u>CAPITAL OUTLAY</u>			
64	6400 - Equipment	40,488	55,286	60,000
	CAPITAL OUTLAY TOTAL	40,488	55,286	60,000
	<u>OTHER OUTGO</u>			
73	7300 - Interfund Transfer	-	-	-
	OTHER OUTGO TOTAL	-	-	-
TOTAL EXPENDITURES		1,239,911	1,429,531	2,283,949
NET CHANGE TO FUND BALANCE		533,434	649,137	-
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		712,401	1,361,538	1,361,538

EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
DENTAL SELF-INSURANCE FUND - FUND 63

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		641,172	185,881	185,881
<u>REVENUE</u>				
	<u>FEDERAL REVENUE</u>			
8199	Federal Grant Income	-	-	-
	FEDERAL REVENUE TOTAL	-	-	-
	<u>STATE REVENUE</u>			
8692	STRS On-Behalf payments revenue	-	-	-
	STATE REVENUE TOTAL	-	-	-
	<u>LOCAL REVENUE</u>			
8800	Other Local Income	-	848,955	1,215,288
8860	Interest Income	-		
	LOCAL REVENUE TOTAL	-	848,955	1,215,288
	<u>CONTRIBUTIONS</u>			
8980	Contr. from FD11	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		-	848,955	1,215,288
<u>EXPENDITURES</u>				
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
45	4500/4600 - Non-Instructional Supplies/Gasoline	-	-	-
46	4500/4600 - Non-Instructional Supplies/Gasoline	-	-	-
	BOOKS, SUPPLIES AND MATERIALS TOTAL	-	-	-
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
54	5400 - Insurance	455,291	-	-
55	5500 - Other Operating Expenses	-	-	1,215,288
57	5700 - Legal Fees	-	848,955	-
58	5800 - Other Services and Expenses	-	-	-
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	455,291	848,955	1,215,288
	<u>CAPITAL OUTLAY</u>			
63	6300 - Library Books	-	-	-
64	6400 - Equipment	-	-	-
	CAPITAL OUTLAY TOTAL	-	-	-
	<u>OTHER OUTGO</u>			
73	7300 - Interfund Transfer	-	-	-
	OTHER OUTGO TOTAL	-	-	-
TOTAL EXPENDITURES		455,291	848,955	1,215,288
NET CHANGE TO FUND BALANCE		(455,291)	-	-
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		185,881	185,881	185,881

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND - FUND 69**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
9791	Beginning Balance	31,099,526	29,228,507	30,315,834
9795	Adjustment to Beginning Fund Balance			
	Adjusted Beginning Balance	31,099,526	29,228,507	30,315,834
REVENUE				
	LOCAL REVENUE			
8800	Other Local Income	1,715,703	1,088,874	-
8860	Interest Income	6,842	71,023	60,000
8980	Contr fr FD11	3,832,000	-	-
	LOCAL REVENUE TOTAL	5,554,545	1,159,897	60,000
TOTAL REVENUES		5,554,545	1,159,897	60,000
EXPENDITURES				
	CLASSIFIED SALARIES			
	CLASSIFIED SALARIES TOTAL	-	-	-
	STAFF BENEFITS			
37	3700 - Cash in Lieu of Insurance	-	-	-
38	3800 - Other Benefits	-	-	-
39	3900 - Other Costs	105,821	-	-
	STAFF BENEFITS TOTAL	105,821	-	-
	CONTRACT SERVICES AND OPERATING EXPENSES			
58	5800 - Other Services, Postage, Advertising	7,319,743	72,570	60,000
59	5900 - Miscellaneous	-	-	-
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	7,319,743	72,570	60,000
TOTAL EXPENDITURES		7,425,564	72,570	60,000
NET CHANGE TO FUND BALANCE		(1,871,019)	1,087,327	-
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		29,228,507	30,315,834	30,315,834

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
ASSOCIATED STUDENT BODY FUND - FUND 71**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		1,175,020	1,234,287	1,141,380
<u>REVENUE</u>				
	<u>LOCAL REVENUE</u>			
8800	Other Local Income	457,360	361,402	470,000
8846	Fundraising-Other	-	-	-
8860	Interest Income	6,178	14,859	-
8893	Miscellaneous Revenue	332	-	-
	LOCAL REVENUE TOTAL	463,870	376,261	470,000
	<u>CONTRIBUTIONS</u>			
8980	Contribution from Restricted General Fund	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		463,870	376,261	470,000
<u>EXPENDITURES</u>				
	<u>CLASSIFIED SALARIES</u>			
21	2100 - Full Time	56,551	75,103	112,267
22	2200 - Instructional Aides	4,743	-	-
23	2300 - Student Help, Hourly and Overtime	-	-	-
	CLASSIFIED SALARIES TOTAL	61,294	75,103	112,267
	<u>STAFF BENEFITS</u>			
31	3120 - State Teachers' Retirement	-	-	-
32	3200 - Public Employees' Retirement	12,956	15,037	29,920
33	3300 - Social Security - OASDI/Medicare	4,721	5,962	8,591
34	3400 - Health and Welfare - Medical	75	102	15,086
35	3500 - Unemployment Insurance	307	387	57
36	3600 - Workers' Compensation Insurance	1,287	1,682	2,359
37	3700 - Cash in Lieu of Insurance	420	560	-
38	3800 - Other Benefits	-	-	-
39	3900 - STRS On Behalf Payments	490	601	899
	STAFF BENEFITS TOTAL	20,256	24,331	56,912
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
42	4200 - Books	-	-	-
43	4300 - Instructional Supplies	272,598	-	-
44	4400 - Other Instructional Supplies	-	-	-
45	4500/4600 - Non-Instructional Supplies/Gasoline	-	305,254	231,168
46	4500/4600 - Non-Instructional Supplies/Gasoline	-	-	-
	BOOKS, SUPPLIES AND MATERIALS TOTAL	272,598	305,254	231,168
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
50	5000 - Operating Exp & Services	-	-	-
51	5100 - Contract for Personal Services	-	-	-
52	5200 - Travel, Conference and Training	35,527	33,843	35,383
53	5300 - Benefits	-	357	357
56	5600 - Contracts, Rentals, and Repairs	2,789	9,000	9,000
57	5700 - Student Financial Aid	-	8,951	-
58	5800 - Other Services, Postage, Advertising	12,138	12,328	4,500
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	50,454	64,479	49,240
TOTAL EXPENDITURES		404,603	469,168	449,587
NET CHANGE TO FUND BALANCE		59,267	(92,907)	20,413
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		1,234,287	1,141,380	1,161,793

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
STUDENT REPRESENTATION FEES FUND - FUND 72**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		181,832	199,188	188,629
<u>REVENUE</u>				
	<u>LOCAL REVENUE</u>			
8800	Other Local Income	90,491	63,610	55,000
8860	Interest Income	996	-	-
	LOCAL REVENUE TOTAL	91,487	63,610	55,000
	<u>CONTRIBUTIONS</u>			
8980	Contribution from Restricted General Fund	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		91,487	63,610	55,000
<u>EXPENDITURES</u>				
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
50	5000 - Operating Exp & Services	-	-	-
51	5100 - Contract for Personal Services	-	-	-
52	5200 - Travel, Conference and Training	11,344	23,025	3,600
56	5600 - Contracts, Rentals, and Repairs	-	-	-
57	5700 - Advocacy Activities-ASO Rep	-	5,400	5,400
58	5800 - Other Services, Postage, Advertising	47,747	45,744	46,000
64	6400 - Equipment (Capitalized)	15,040	-	-
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	74,131	74,169	55,000
TOTAL EXPENDITURES		74,131	74,169	55,000
NET CHANGE TO FUND BALANCE		17,356	(10,559)	-
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		199,188	188,629	188,629

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		2,648,465	2,504,418	-
<u>REVENUE</u>				
	<u>FEDERAL REVENUE</u>			
8140	TANF / Temp Asst for Needy Fam	-	-	75,545
8150	Student Financial Aid	45,246,612	31,826,553	39,654,145
8190	Other Federal Revenues	276,000	-	1,575,000
	FEDERAL REVENUE TOTAL	45,522,612	31,826,553	41,304,690
	<u>LOCAL REVENUE</u>			
8860	Local Revenue	115,293	104,701	100,000
8860	Interest And Investment Income	12,581	-	-
	LOCAL REVENUE TOTAL	127,874	104,701	100,000
	<u>STATE REVENUE</u>			
8600	State Grant Income	-	-	-
8620	Categorical Apportionments	1,750,220	13,254,580	16,471,884
8650	Reimbursed Categorical Program	8,223,705	4,004,421	7,759,937
8663	Sallie Mae-Private Stdnt Loans	42,171	24,023	89,775
	STATE REVENUE TOTAL	10,016,096	17,283,024	24,321,596
	<u>CONTRIBUTIONS</u>			
8980	Contribution from General Fund	-	-	199,500
8983	Contribution from Restricted General Fund	1,478,783	1,682,118	42,000
	CONTRIBUTIONS TOTAL	1,478,783	1,682,118	241,500
TOTAL REVENUES		57,145,365	50,896,396	65,967,786
<u>EXPENDITURES</u>				
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
51	5100 - Contract for Personal Services	-	-	-
52	5200 - Travel, Conference and Training	-	-	-
53	5300 - Dues and Memberships	-	-	-
54	5400 - Insurance	-	-	-
55	5500 - Utilities and Housekeeping Services	-	-	-
56	5600 - Contracts, Rentals, and Repairs	-	-	-
57	5700 - Legal, Elections, and Audit Expense	2,284	-	-
58	5800 - Other Services, Postage, Advertising	-	6,683	7,017
59	5900 - Miscellaneous	-	104,701	100,000
	CONTRACT SERVICES AND OPERATING EXPENSES TOTA	2,284	111,384	107,017
	<u>CAPITAL OUTLAY</u>			
63	6300 - Library Books	-	-	-
64	6400 - Equipment	-	-	-
	CAPITAL OUTLAY TOTAL	-	-	-
	<u>OTHER OUTGO</u>			
75	7500 - Scholarships	57,170,889	53,100,064	65,561,935
76	7600 - Other Payments to/for Students	116,239	189,366	198,834
	OTHER OUTGO TOTAL	57,287,128	53,289,430	65,760,769
TOTAL EXPENDITURES		57,289,412	53,400,814	65,867,786
NET CHANGE TO FUND BALANCE		(144,047)	(2,504,418)	100,000
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		2,504,418	-	100,000

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
AUXILIARY SERVICES FUND - FUND 79**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
Beginning Balance		416,484	864,448	909,300
<u>REVENUE</u>				
	<u>LOCAL REVENUE</u>			
8800	Other Local Income	57,992	73,659	130,775
8841	Food Service Commission	-	-	120,000
8860	Interest Income	3,586	9,373	3,200
	LOCAL REVENUE TOTAL	61,578	83,032	253,975
<u>CONTRIBUTIONS</u>				
8980	Contribution from Restricted General Fund	426,996	169,418	-
	CONTRIBUTIONS TOTAL	426,996	169,418	-
TOTAL REVENUES		488,574	252,450	253,975
<u>EXPENDITURES</u>				
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
45	4500/4600 - Non-Instructional Supplies/Gasoline	40,610	59,668	35,772
	BOOKS, SUPPLIES AND MATERIALS TOTAL	40,610	59,668	35,772
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
56	5600 - Contracts, Rentals, and Repairs	-	10,355	208,203
59	5900 - Miscellaneous	-	-	-
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	-	10,355	208,203
	<u>CAPITAL OUTLAY</u>			
64	6400 - Equipment	-	12,783.00	20,000
	CAPITAL OUTLAY TOTAL	-	12,783.00	20,000
	<u>OTHER OUTGO</u>			
73	7300 - Contribution to Other Funds	-	124,792	-
75	7500 - Scholarships	-	-	-
76	7600 - Other Payments to/for Students	-	-	-
	OTHER OUTGO TOTAL	-	124,792	-
TOTAL EXPENDITURES		40,610	207,598	263,975
NET CHANGE TO FUND BALANCE		447,964	44,852	(10,000)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		864,448	909,300	899,300

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
STUDENT ORGANIZATIONS FUND - FUND 81**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
9791	Beginning Fund Balance	107,680	159,175	150,011
9795	Adjustment to Beginning Fund Balance	-	-	-
	Beginning Balance	107,680	159,175	150,011
<u>REVENUE</u>				
	<u>LOCAL REVENUE</u>			
8800	Other Local Income	63,440	32,520	91,701
8860	Interest Income	1,119	1,752	-
	LOCAL REVENUE TOTAL	64,559	34,272	91,701
	<u>CONTRIBUTIONS</u>			
8980	Contribution from Restricted General Fund	-	8,951	-
	CONTRIBUTIONS TOTAL	-	8,951	-
TOTAL REVENUES		64,559	43,223	91,701
<u>EXPENDITURES</u>				
	<u>BOOKS, SUPPLIES AND MATERIALS</u>			
45	4500/4600 - Non-Instructional Supplies/Gasoline	13,064	52,387	91,701
	BOOKS, SUPPLIES AND MATERIALS TOTAL	13,064	52,387	91,701
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
56	5600 - Contracts, Rentals, and Repairs	-	-	-
59	5900 - Miscellaneous	-	-	-
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	-	-	-
	<u>CAPITAL OUTLAY</u>			
64	6400 - Equipment	-	-	-
	CAPITAL OUTLAY TOTAL	-	-	-
	<u>OTHER OUTGO</u>			
73	7300 - Contribution to Other Funds	-	-	-
75	7500 - Scholarships	-	-	-
76	7600 - Other Payments to/for Students	-	-	-
	OTHER OUTGO TOTAL	-	-	-
TOTAL EXPENDITURES		13,064	52,387	91,701
NET CHANGE TO FUND BALANCE		51,495	(9,164)	-
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		159,175	150,011	150,011

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2023-2024 TENTATIVE BUDGET
SCHOLARSHIPS & TRUST/AGENCY FUND - FUND 82**

Account Number	Description	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget
9791	Beginning Fund Balance	457,591	521,488	369,816
9795	Adjustment to Beginning Fund Balance			-
	Adjusted Beginning Balance	457,591	521,488	369,816
REVENUE				
FEDERAL REVENUE				
8199	Federal Grant Income	3,724	10,912	11,000
	FEDERAL REVENUE TOTAL	3,724	10,912	11,000
STATE REVENUE				
8692	STRS On-Behalf payments revenue	-	-	-
	STATE REVENUE TOTAL	-	-	-
LOCAL REVENUE				
8800	Other Local Income	92,635	-	4,000
8860	Interest Income	2,752	7,272	-
	LOCAL REVENUE TOTAL	95,387	7,272	4,000
CONTRIBUTIONS				
8980	Contribution from Restricted General Fund	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		99,111	18,184	15,000
EXPENDITURES				
CLASSIFIED SALARIES				
23	2300 - Student Help, Hourly and Overtime	4,923	-	-
	CLASSIFIED SALARIES TOTAL	4,923	-	-
STAFF BENEFITS				
33	3300 - Social Security - OASDI/Medicare	331	-	-
35	3500 - Unemployment Insurance	13	-	-
36	3600 - Workers' Compensation Insurance	104	-	-
39	3900 - STRS On Behalf Payments	39	-	-
	STAFF BENEFITS TOTAL	487	-	-
BOOKS, SUPPLIES AND MATERIALS				
45	4500/4600 - Non-Instructional Supplies/Gasoline	26,467	553	4,000
	BOOKS, SUPPLIES AND MATERIALS TOTAL	26,467	553	4,000
CONTRACT SERVICES AND OPERATING EXPENSES				
50	5080 - Federal Scholarship Awards	3,337	3,244	11,000
59	5900 - Miscellaneous	-	-	-
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	3,337	3,244	11,000
OTHER OUTGO				
73	7300 - Contribution to Other Funds	-	166,059	-
75	7500 - Scholarships	-	-	-
76	7600 - Other Payments to/for Students	-	-	-
	OTHER OUTGO TOTAL	-	166,059	-
TOTAL EXPENDITURES		35,214	169,856	15,000
NET CHANGE TO FUND BALANCE		63,897	(151,672)	-
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		521,488	369,816	369,816