



**TENTATIVE BUDGET
2022-2023**

**El Camino Community
College District**

**Office of the Superintendent/President
June 20, 2022**

EL CAMINO COMMUNITY COLLEGE DISTRICT

BOARD OF TRUSTEES

Nilo Vega Michelin, President
Trustee - Area 2

Kenneth A. Brown, Vice President
Trustee - Area 1

Katherine Steinbronner Maschler, Secretary
Trustee - Area 4

Clifford Numark, Member
Trustee- Area 5

Trisha Murakawa, Member
Trustee - Area 3

Karina Ramirez
Student Trustee

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.



EL CAMINO COMMUNITY COLLEGE DISTRICT

16007 Crenshaw Boulevard, Torrance, California 90506

Telephone (310) 532-3670 or 1-866-ELCAMINO

June 20, 2022

Dear Members of the Board,

The Tentative Budget for the 2022-23 fiscal year for the El Camino Community College District was prepared based upon the best available information including funding proposals in the Governor's May Revision. This budget temporarily establishes our beginning fund balances for 2022-23, and includes assumptions regarding future revenues and expenditures. The Tentative Budget includes consideration of the continuing fiscal impact of the pandemic, known ongoing fiscal challenges, and multiple other unknowns. The budget assumptions for fiscal year 2022-23 have incorporated a projected COLA of 6.56% to our General Apportionment revenue. We have made assumptions for our expenditures that reflect the impact of factors such as step/column increases, rate increases to STRS and PERS and other cost escalations.

The new fiscal year begins on July 1, 2022. The main purpose of the Tentative Budget is to serve as authorization for the District to incur expenses in the new fiscal year until the 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, 2022. The Final Budget will be presented for adoption in September and will be preceded by a Board Budget Workshop in late August.

We expect to close the 2021-22 fiscal year with an estimated ending fund balance in the Unrestricted General Fund of \$54,440,355. Other key budget assumptions are shown on pages IV, V, and VI. While the state revenue projections are better than expected, community colleges in California and nationwide continue to experience enrollment declines. El Camino College approaches the end of the 2021-22 fiscal year with 13,972.09 earned FTES as indicated on our P2 320 attendance report filed with the Chancellor's Office. As a result of the impact of the pandemic, our enrollment has decreased by over 4,000 FTES. This equates to an approximate \$20.2M shortfall absent Hold Harmless and/or any other Emergency Conditions provision. Consequently, we must continue to be very cautious and conscientious in our use of available funding to wisely serve our students. El Camino College has a long tradition of responsible fiscal stewardship and shared interest in investing resources in acknowledging the value of our employees, providing high quality teaching, learning, and holistic support 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,

A handwritten signature in blue ink that reads "Brenda Thames".

Brenda Thames, Ph.D.
Superintendent/President

FY 2022-23 Budget Development Budget Assumptions

The following assumptions are from Tentative Budget as updated to reflect the 2022-23 Governor's Proposed Budget:

1. Organization

The 2022-23 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 Governor's Proposed 2022-23 Budget and from the District's Management Team.

2. Unrestricted General Fund Budget Guidelines

A. Estimated Beginning Fund Balance = \$ 54,440,355

- a. Balance may vary - This figure is based on the assumption that revenues and expenditures occur exactly as estimated for 2021-22.

- i. 2021-22 Revenue Note:

- 1. Beginning in January 2022, the Chancellor's Office applied a 3.35% deficit factor to our current year (2021-22) General Apportionment Revenue.

- ii. 2021-22 Expenditure Note:

- 1. 2021-22 Expenditures are based on:

- a. Non-Payroll: expenditures incurred as of May 2022, plus funds encumbered on PO's
 - b. Payroll: expenditures incurred as of May 2022, plus remaining payroll cycles for 2021-22 fiscal year

B. Estimated Revenue including Federal, State and Local Sources = \$ 153,292,719

- i. General Apportionment Revenue = **\$ 133,493,370** (6.56% COLA is applied only to General Apportionment portion of Revenue)
- ii. Federal Revenue = **\$ 14,000**
- iii. Other State Revenue = **\$ 10,764,198**
- iv. Other Local Revenue = **\$ 5,510,814**
- v. Contributions in To Fund 11 = **\$ 3,510,337**
 - 1. (From Fund 16 – PERS / STRS Liability)

Budget Assumptions (continued)

- C. 2022-23 General Apportionment Revenue is based on 2021-22 Hold Harmless funding plus the 6.56% 2022-23 Funding COLA
 - a. Projected Cost of Living Adjustment (COLA) increase = 6.56% (plus 0.5% growth) =
\$ 6,378,840
 - i. Total 2021-22 P-2 generated FTES = **13,972.09** FTES (Actual)
 - 1. Credit FTES = **13,948.46**
 - 2. Non-Credit FTES = **23.63**
 - ii. 2021-22 Funded FTES = **18,994.17**
 - 1. Credit FTES = **18,945.47**
 - 2. Non-Credit FTES = **48.72**
- D. Fall 2022 Faculty Obligation Number (FON) of **337**
- E. Step and Column Movement:
 - i. Certificated: 1.75% = **\$ 979,707**
 - ii. Classified: 1.30% = **\$ 419,277**
 - iii. Benefits Costs = **\$ 639,442**
- F. Pension Contributions:
 - i. Public Employee Retirement System (PERS) Increases by **2.490%** to **25.400%**
= **\$ 852,604**
 - ii. State Teachers Retirement System (STRS) Increases by **2.180%** to **19.100%**
= **\$ 1,295,317**
- G. Budget for projected utility cost increases of 8% over 2021-22 projected costs = **\$ 879,152**
- H. Budget for Election Costs of = **\$ 350,000**
- I. Budget for Classification Studies = **\$ 500,850**
 - a. Classified (ECCE) = **\$ 243,250**
 - b. Management/Confidential = **\$ 257,600**
- J. Budget for Interfund Transfers Out from Fund 11 (Unrestricted General Fund)
 - i. **\$ 1,891,581** to Fund 12 (Restricted General Fund)
 - 1. **\$ 1,391,581** for Parking Services
 - 2. **\$ 500,000** for Technology Refresh
 - ii. **\$ 500,000** to Fund 41 (Capital Outlay)
 - 1. Facilities - Campus Projects Fund
 - iii. **\$ 1,895,795** to Fund 62 (Property & Liability Insurance)
 - iv. **\$ 200,000** to Fund 74 (Student Financial Aid-Return to Title 4)

Budget Assumptions (continued)

- K. Budgeted Total 2022-23 Expenditures: **\$ 152,479,813**
- L. Projected Surplus for 2022-23 Fiscal Year: **\$ 812,906**
- M. Projected Ending Fund Balance: **\$ 55,253,261**
- N. California Required Reserve 3% = **\$ 4.6 million**
- O. ECC Board Policy Reserve 6% = **\$ 9.2 million**
- P. Three Months Operating Cash = **\$ 38.1 million (25% of budgeted expenditures)**

TABLE OF CONTENTS

Summary - All Funds Budgets	1
General Unrestricted - Fund 11	3
General Restricted - Fund 12	5
STRS/PERS Future Liabilities - Fund 16	11
Capital Outlay Projects - Fund 41	12
General Obligation Bond - Fund 42	13
Safety Training Center - Fund 49	15
Bookstore - Fund 51	16
Workers' Compensation - Fund 61	17
Property and Liability Self-Insurance - Fund 62	18
Dental Self-Insurance - Fund 63	19
Other Post-Employment Benefits Irrevocable Trust - Fund 69	20
Associated Student Body - Fund 71	21
Student Representation Fees Fund – Fund 72	22
Student Financial Aid - Fund 74	23
Auxiliary Services - Fund 79	24
Student Organizations - Fund 81	25
Scholarships and Trust/Agency Fund - Fund 82	26

THIS PAGE LEFT BLANK

**TENTATIVE BUDGET SUMMARY
ALL FUNDS
2022-23**

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	Dental Self- Insurance Fund - Fund 63
Beginning Balance	54,440,355	10,705,302	3,755,550	7,253,890	94,448,136	8,353,978	6,780,308	769,982	668,248	843,480
Revenue										
Federal	14,000	25,542,047	-	-	-	-	-	-	-	-
State	97,986,808	25,210,932	-	36,768,781	-	-	-	-	-	-
Local	51,781,574	4,463,909	-	410,000	400,000	40,000	1,413,378	2,125,204	-	1,215,288
Interfund Transfers In	3,510,337	1,872,179	-	500,000	-	-	1,462,737	-	2,071,771	-
Total Revenue	153,292,719	57,089,067	-	37,678,781	400,000	40,000	2,876,115	2,125,204	2,071,771	1,215,288
Total Available Resources	207,733,074	67,794,369	3,755,550	44,932,671	94,848,136	8,393,978	9,656,423	2,895,186	2,740,019	2,058,768
Appropriations										
Academic Salaries	56,913,710	2,907,679	-	-	-	-	-	-	-	-
Classified Salaries	34,740,238	9,250,129	-	-	119,475	-	544,317	26,333	-	-
Staff Benefits	38,690,553	5,132,179	-	-	55,633	-	242,282	18,336	-	-
Supplies/Books	2,559,665	10,453,549	-	7,500	7,110	-	1,085,855	-	103,938	-
Other Operating Expenses	13,757,340	5,059,089	-	1,291,583	15,679,874	39,098	90,423	1,890,000	1,457,112	1,215,288
Capital Outlay	682,507	25,378,685	-	33,659,765	84,483,722	7,323,847	-	-	71,162	-
Transfers Out / Other Outgo	4,634,950	102,594	3,510,337	-	-	-	-	-	-	-
Total Appropriations	151,978,963	58,283,904	3,510,337	34,958,848	100,345,814	7,362,945	1,962,877	1,934,669	1,632,212	1,215,288
Board Required 6% Reserve	9,118,738									
Reserve For Contingencies	46,635,373	9,510,465	245,213	9,973,823	(5,497,678)	1,031,033	7,693,546	960,517	1,107,807	843,480
Legally Restricted Reserve	-	-	-	-	-	-	-	-	-	-
Committed Reserve	-	-	-	-	-	-	-	-	-	-
Unallocated / Uncommitted	-	-	-	-	-	-	-	-	-	-
Net Change to Fund Balance	1,313,756	(1,194,837)	(3,510,337)	2,719,933	(99,945,814)	(7,322,945)	913,238	190,535	439,559	-
Projected Ending Fund Balance	55,754,111	9,510,465	245,213	9,973,823	(5,497,678)	1,031,033	7,693,546	960,517	1,107,807	843,480

Post-Employment Benefits Irrevocable Trust Fund - Fund 69	Associated Student Body Fund - Fund 71	Student Representation Fees Fund - Fund 72	Student Financial Aid Fund - Fund 74	Auxiliary Services Fund - Fund 79	Student Organizations Fund - Fund 81	Scholarships & Trust/Agency Fund - Fund 82	Grand Total
27,137,496	1,133,463	166,704	2,972,719	685,393	80,285	496,844	220,692,133
-	-	-	39,265,852	-	-	100,000	64,921,899
-	-	-	8,719,632	-	-	-	168,686,153
4,000	474,000	75,747	190,000	253,975	91,701	39,252	62,978,028
-	-	-	-	-	-	-	9,417,024
4,000	474,000	75,747	48,175,484	253,975	91,701	139,252	306,003,104
27,141,496	1,607,463	242,451	51,148,203	939,368	171,986	636,096	526,695,237
-	-	-	-	-	-	-	59,821,389
-	77,888	-	-	-	-	-	44,758,380
-	29,195	-	-	-	-	-	44,168,178
-	388,301	-	-	35,772	91,701	174,166	14,907,557
150,000	54,038	75,747	-	208,203	-	1,537	40,969,332
-	-	-	-	20,000	-	-	151,619,688
-	-	-	48,175,484	-	-	-	56,423,365
150,000	549,422	75,747	48,175,484	263,975	91,701	175,703	412,667,889
26,991,496	1,058,041	166,704	2,972,719	675,393	80,285	460,393	9,118,738
-	-	-	-	-	-	-	114,027,348
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(146,000)	(75,422)	-	-	(10,000)	-	(36,451)	(106,664,785)
26,991,496	1,058,041	166,704	2,972,719	675,393	80,285	460,393	114,027,348

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
9791	Beginning Balance	34,231,353	56,123,616	54,440,355
9795	Adjustments to Beginning Fund Balance	-	-	-
	Adjusted Beginning Fund Balance	34,231,353	56,123,616	54,440,355
REVENUE				
FEDERAL REVENUE				
8151	Financial Aid Adm. Allow	11,304	122,039	14,000
8190	Other Federal Revenues	987	26,393	-
8191	Federal Indirect Cost	70,803	5,220	-
8199	Federal Grant Income	-	-	-
	FEDERAL REVENUE TOTAL	83,094	153,652	14,000
STATE REVENUE				
8601	Full-Time Faculty Hiring	872,500	1,526,494	1,271,792
8606	Part-time Faculty Salary Sprrt	409,854	392,832	398,170
8610	GA - Gen Apport (State Aid)	46,493,594	52,567,218	56,633,688
8612	Prior Year Corrections	9,910,641	-	-
8613	Current Year Corrections	-	-	-
8614	Enroll Fee Admin 2%	287,547	135,008	250,000
8620	Categorical Apportionment	-	-	-
8621	State Indirect Cost	183,356	22,678	106,375
8623	DSPS P/Y correction > GF(state)	-	-	-
8630	GA - Ed Protection Acct (EPA)	30,491,272	24,256,314	30,417,390
8632	Prior Year Ed Protection Acct	-	-	-
8670	GA - State Tax Subventions	167,520	166,320	171,520
8672	Homeowner's Prop Tax Relief	-	-	-
8679	GA - Other State Tax Subv	12	12	12
8680	State -Lottery	3,398,341	3,343,334	3,305,011
8682	Mandated Costs	578,541	578,633	578,633
8690	Other State Revenues	(4,411)	-	-
8692	STRS On-Behalf payments revenu	4,854,217	4,854,217	4,854,217
	STATE REVENUE TOTAL	97,642,984	87,843,060	97,986,808
LOCAL REVENUE				
8800	Administrative Oversight-Compton	3,817	-	-
8811	GA - Secured Roll Tax	34,228,133	36,612,519	34,416,495
8812	GA - Supplemental Roll Tax	1,037,456	1,037,456	713,546
8813	GA - Unsecured Roll Tax	1,158,503	1,066,594	983,985
8816	GA - Prior Years Taxes	1,061,466	(462,372)	773,297
8817	GA - ERAF	-	-	-
8818	GA - Pen&Interest - Del Taxes	1,649,203	219,627	242,368
8819	GA - RDA Proceeds	206,015	1,222,293	773,438
8830	Contract Services	-	-	-
8841	Food Service Commission	-	4,258	-
8842	Equipment/Supplies sales/commi	5,022	-	5,500
8850	Rental And Leases	271,609	511,258	245,820
8851	Lease Contract-Pioneer Theater	47,663	82,327	249,600
8854	Lease-Child DevelopmentBldg	-	-	-
8860	Interest And Investment Income	276,753	200,000	275,000
8870	Student Fees(Contra)BadDebts	(13,935)	(17,462)	-
8872	Community ED class fees	(325)	-	-
8874	GA - Enrollment Fees	19,382,747	20,880,692	23,084,273
8876	Health Fees	-	-	-
8879	Transcripts	47,201	57,898	37,135
8880	Non Resident Fees	979,426	1,649,569	1,694,848
8881	Parking Fees	-	-	-
8885	Out of Country Tuition	2,549,588	2,078,834	2,095,391
8887	Catalog/Class Schedule Sales	-	-	-
8888	GA - Bd Fin Assist Prg (BFAP)	(11,360,789)	(14,716,642)	(14,716,642)
8889	Other Student Fees & Charges	11,669	178,318	207,520
8890	Other Local Income	1,538,849	718,061	700,000
8891	District Shows	-	2	-
8893	Miscellaneous	7,699	4,153	-
8895	Other Local Revenue	-	250	-
	LOCAL REVENUE TOTAL	53,087,770	51,327,633	51,781,574

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11**

		2020-21	2021-22	2022-23
REVENUES		Actuals	Estimated Actuals	Proposed Budget
CONTRIBUTIONS				
8981	Contribution from FD14	-	-	-
8982	Contribution from FD15	-	-	-
8984	Contribution from FD16	3,080,806	3,639,808	3,510,337
CONTRIBUTIONS TOTAL		3,080,806	3,639,808	3,510,337
TOTAL REVENUES		153,894,655	142,964,153	153,292,719
EXPENDITURES				
ACADEMIC SALARIES				
11	1100 - Regular Schedule, Teaching	26,756,076	28,414,101	29,960,748
12	1200 - Regular Schedule, Non-Teaching	8,553,504	8,848,746	7,981,475
13	1300 - Other Schedule, Teaching	18,441,890	15,325,261	16,182,100
14	1400 - Other Schedule, Non-Teaching	2,148,595	2,454,682	2,786,887
16	1400 - Faculty Awards	2,000	2,500	2,500
19	1900 - Other Faculty Compensation	-	-	-
ACADEMIC SALARIES TOTAL		55,902,066	55,045,290	56,913,710
CLASSIFIED SALARIES				
21	2100 - Full Time	24,791,487	27,822,567	30,637,396
22	2200 - Instructional Aides	1,324,495	1,389,937	1,499,842
23	2300 - Student Help, Hourly and Overtime	1,256,298	2,402,829	2,600,000
26	2600 - Staff Awards	6,000	3,000	3,000
29	2900 - Other Classified Compensation	-	3,168	-
CLASSIFIED SALARIES TOTAL		27,378,280	31,621,501	34,740,238
STAFF BENEFITS				
31	3120 - State Teachers' Retirement	7,480,240	7,109,986	8,232,429
32	3200 - Public Employees' Retirement	5,719,507	7,052,587	8,121,508
33	3300 - Social Security - OASDI/Medicare	2,939,066	3,052,676	3,564,068
34	3400 - Health and Welfare - Medical	8,888,839	9,434,676	10,415,173
35	3500 - Unemployment Insurance	88,034	816,791	427,370
36	3600 - Workers' Compensation Insurance	1,643,273	1,790,074	1,882,097
37	3700 - Cash in Lieu of Insurance	111,879	217,340	-
38	3800 - Other Benefits	420,180	400,056	402,304
39	3902,03,13, 14 - STRS On Behalf Payments	4,854,217	4,859,394	4,859,394
39	3911, 12, 20,30 - OPEB (Other Post-Employment Benefits)	792,096	943,329	786,210
39	3932 - SERP (Supplemental Early Retirement Plan)	601,588	1,053,420	-
39	3990 - Retiree Medical Reimbursement	115,719	-	-
39	3990 - Other Miscellaneous	-	899	-
STAFF BENEFITS TOTAL		33,654,638	36,731,228	38,690,553
BOOKS, SUPPLIES AND MATERIALS				
42	4200 - Books	11,135	13,340	17,378
43	4300 - Instructional Supplies	258,268	849,701	1,109,121
44	4400 - Other Instructional Supplies	36,717	83,416	117,700
45	4500 - Non-Instructional Supplies/Gasoline	552,554	1,435,965	1,249,443
46	4600 - Non-Instructional Supplies/Gasoline	39,254	67,079	66,023
BOOKS, SUPPLIES AND MATERIALS TOTAL		897,928	2,449,501	2,559,665
CONTRACT SERVICES AND OPERATING EXPENSES				
51	5100 - Contract for Personal Services	392,477	726,750	1,249,317
52	5200 - Travel, Conference and Training	67,158	151,334	511,178
53	5300 - Dues and Memberships	241,277	230,408	100,685
54	5400 - Insurance	-	-	-
55	5500 - Utilities and Housekeeping Services	2,341,545	3,483,393	4,163,934
56	5600 - Contracts, Rentals, and Repairs	1,872,348	3,158,021	4,324,265
57	5700 - Legal, Elections, and Audit Expense	1,171,993	968,537	1,280,301
58	5800 - Other Services, Postage, Advertising	1,563,979	6,398,671	1,912,710
59	5900 - Miscellaneous	103,935	51,803	214,950
CONTRACT SERVICES AND OPERATING EXPENSES TOTAL		7,754,711	15,168,917	13,757,340
CAPITAL OUTLAY				
62	6200 --	-	-	-
63	6300 - Library Books	-	125,524	(1,750)
64	6400 - Equipment	721,526	432,844	684,257
CAPITAL OUTLAY TOTAL		721,526	558,368	682,507

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 11**

EXPENDITURES	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
OTHER OUTGO			
73 7300 - Interfund Transfer-All Funds	-	-	
7301 - Interfund Transfer-Fd12 Restricted Gen. Fund	3,215,865	580,438	1,872,179
7305 - Interfund Transfer-Fd62 Property & Liability	1,452,271	1,771,771	2,071,771
7312 - Interfund Transfer-Fd74 Student Financial Aid		200,000	190,000
7313 - Interfund Transfer-Fd41		500,000	501,000
7307 - Interfund Transfer-Fd79 Auxiliary Services			
7390 - Other Outgo	1,025,106		
7500 - Student Financial Aid	-	20,400	
OTHER OUTGO TOTAL	5,693,242	3,072,609	4,634,950
TOTAL EXPENDITURES	132,002,391	144,647,414	151,978,963
NET CHANGE TO FUND BALANCE	21,892,263	(1,683,261)	1,313,756
BOARD REQUIRED 6% RESERVE	7,920,143	8,678,845	9,118,738
RESERVE FOR CONTINGENCY	48,203,473	45,761,510	46,635,373
COMMITTED FUND BALANCE	-	-	-
UNCOMMITTED / UNALLOCATED FUND BALANCE	0	0	0
TOTAL ENDING BALANCE	56,123,616	54,440,355	55,754,111

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12**

Account Number	Dept	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance			7,000,933	8,403,182	10,705,302
REVENUE					
FEDERAL REVENUE					
8120	7621	Federal Work Study	-	679,706	645,721
8140	6405	TANF	36,371	17,596	40,567
8140	6408	DPSS	100,750	96,260	91,447
8150	7621	Federal Work Study	276,546	-	-
8170	1102	VTEA Administration	814,665	803,421	763,250
8170	6484	CTE Transitions Allocation	-	-	-
8190	1214	Teacher Preparation Pipeline	73,337	297,961	102,040
8190	1924	TSA Officer Education-SBG	-	10,134	-
8190	6105	Veterans Education Outreach	10,814	398,771	101,393
8190	6107	Annual Reporting Fee	175	11,045	-
8190	6400	Community Advancement	103,066	80,000	76,000
8190	6486	Foster Care Ed	39,517	43,988	41,789
8190	7120	GAMAAA Growing Apprenticeships	11,172	202,521	192,395
8190	7434	SBA Cares Act	88,020	79,207	75,247
8190	7440	AACC ECCA	8,651	119,000	112,462
8190	7633	CalFresh Outreach Program	-	30,831	8,237
8190	8100	COVID Response Block Grant	910,376	-	-
8190	8114	AANAPISI-Asian America, Native, Pacific Islander	-	162,158	-
8190	8115	DHSI-Developing Hispanic Serving Inst	-	2,378,609	-
8190	8116	ARA - Institutional Portion	-	8,763	22,087,000
8190	8117	CRRSAA - Institutional Portion	-	19,291,466	-
8190	8119	CARES Act	3,985,736	459,842	-
8193	6459	Terminal Island-Welding	22,575	84,000	79,800
8193	7102	MDC-Parenting Classes	-	1,190	1,131
8199	2183	MESA UCLA CEED	-	24,835	-
8199	2189	LSAMP-Howard University-47.076	-	10,000	9,500
8199	6204	MediCal Administrative Activity	1,125	48,138	-
8199	6427	Small Bus. Admin	378,391	613,914	583,219
8199	6495	CESMII -SM Workforce Development	94,437	187,266	177,903
8199	6523	CSU Monterey Bay -NSF Partners	191,247	166,227	157,916
8199	7126	CADENCE Grant	23,497	140,418	133,398
8199	7435	CASCADE Grant	41,000	64,875	61,632
FEDERAL REVENUE TOTAL			7,211,468	26,512,142	25,542,047
STATE REVENUE					
8620	1006	Student Equity	5,715,127	7,384,637	6,182,857
8620	1009	Strong Workforce Program Local	1,797,321	6,059,453	3,221,925
8620	1013	Guided Pathways	209,724	524,310	498,095
8620	2217	ARR for AS Degree Nursing(RN)	161,075	161,075	153,022
8620	3101	DSPS	1,462,722	1,928,001	1,628,410
8620	3105	Access-Print & Electronic Info	11,506	11,232	10,671
8620	3106	Deaf & Hard of Hearing	167,364	637,157	395,290
8620	3800	Instructional Block Grant	189,746	-	-
8620	4700	EOPS	1,359,543	1,692,106	1,360,267
8620	4750	EOPS CARE	149,390	216,352	244,435
8620	5010	Staff Diversity	23,198	177,466	47,500
8620	5011	Faculty & Staff Diversity Carry Over	-	-	-
8620	5012	Campus Safety Sexual Assault P	-	19,125	-
8620	6111	AB19Calif. College Promise Grant	2,548,539	1,698,578	1,536,099
8620	6231	Dream Resource Liaison Support	17,018	204,892	140,137
8620	6406	CalWORKs	511,496	624,317	547,997
8620	6412	Career Technical Education	1,524	67,690	-
8620	6486	Foster Care Ed	62,462	68,301	64,886
8620	6493	Resource Family Approval Train	-	-	-
8620	6902	Health Services-Mental Health	-	329,123	312,667
8620	7401	Adult Education Block Grant	-	-	-
8620	7402	AEBG 16/17 16-328-13	283,649	877,304	400,095
8620	7628	BFAP Administration	816,116	1,024,018	782,407
8620	7633	CalFresh Outreach Prog	-	47,753	-
8620	7634	Retention & Enrollment Outreach-BSS	-	2,178,952	1,750,913
8620	7637	Basic Needs Center	-	748,400	710,980
8620	8551	Prof Development - Restricted	-	67,304	-
8650	0000	Accounting Use Only	-	-	-
8650	1010	Strong Workforce Pgm- Regional	663,830	1,307,769	1,192,032
8650	1011	Solano - Small Business Sector	10,055	5,000	-
8650	1040	AA CA Open Online Library-ED	-	16,505	-
8650	1214	Teacher Preparation Pipeline	-	-	-
8650	1219	Education Futures Initiative	149	8,100	-
8650	1410	CELL Bio Lab Grant	53,187	95,829	91,038
8650	1412	CELL Grant UC Comp Sci	38,664	-	-
8650	1802	Student Outcomes Transformat'n	-	-	-
8650	1928	I&T Prop 39-Cln Ener.Tiny House	4,636	4,636	-
8650	2180	MESA Program	44,831	66,338	27,782
8650	2181	MESA Program Carryover	-	-	-
8650	6006	IEPI Innovation&Effectiveness	-	17,060	-
8650	6106	VRC Grant Program	64,500	85,000	80,750

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12**

Account Number	Dept	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
8650	6207	Education Planning Initiative	27,782	28,969	
8650	6224	Puente Reporting - Carryover	-	13,887	
8650	6227	Historically Black Colleges/Uni	500,168	1,381,000	1,311,950
8650	6235	Current&Former Incarcerated	34,597	64,144	3,671
8650	6434	CapitalInfusionProgram (Go Biz	92,315	100,000	95,000
8650	6445	California Apprenticeship Init	175,891	167,149	158,792
8650	6472	Deputy Sector Navigator	-	-	
8650	6499	CAA (10-091-002)	-	-	
8650	7422	RSCCD-CTEDDataUnlckd,TechAsstTr	-	20,358	
8650	7427	TAEP-Technical Assistance Exp	132,024	302,571	287,443
8650	7430	ISPICS	-	-	
8650	7445	CAI-Bio-Flex Apprentices Pgm	46,468	453,531	285,000
8650	8091	SCIGP-Schl Comm Interoperability	-	-	
8650	8101	Prop 98 COVID 19 Block Grant	1,117,498	-	
8650	8354	TTIP Total Cost of Operation (TCO)	10,369	-	
8650	8556	IEPI leadership Development Aw	-	166	
8680	0000	Accounting Use Only	-	-	
8680	1098	State Lottery	1,493,540	1,291,810	1,446,111
8690	1013	Guided Pathways	398,360	388,546	
8690	7676	HUNGER FREE CAMPUS	64,584	45,108	
8692	8102	District-Wide Costs	-	-	
8692	8107	STRS On Behalf	255,484	255,484	242,710
STATE REVENUE TOTAL			20,716,450	32,866,506	25,210,932
LOCAL REVENUE					
8820	4210	Child Development Training Consortium	14,624	-	-
8830	6464	(STCW) Standards for Training Certif & Watch Keeping	950	62,314	59,199
8830	7199	STCW Basic & Advanced	841	68,358	
8860	0000	Accounting Use Only	31,533	-	
8872	6401	Community Education	502,317	554,250	526,538
8872	6402	El Camino Language AcademyECLA	91,670	132,000	114,404
8876	6900	Student Health Services	-	1,211,750	1,151,163
8876	6910	Health Fees-Fall Semester	404,260	-	
8876	6920	Health Fees-Spring	367,431	-	
8876	6930	Health Fees-Summer	179,093	-	
8881	8080	Parking Services	(3,824)	-	
8881	8081	Parking Fees Permit Machines	2,607	25,000	23,750
8881	8082	Parking Misc. Income	45	-	
8881	8083	Parking fee-Mgmt	-	-	
8886	1942	I&T Fire Tech Dontns&Svc Fees	-	9,296	
8890	1014	Student Engagement Innovation Grant	660	4,340	
8890	1212	LACOE - Head Start Teachers	131,019	164,770	156,532
8890	1413	NASA MITTIC Award	-	5,000	
8890	1944	MTT 101	7,860	53,043	
8890	2150	TEAGLE-UCLA subaward grant	5,431	22,200	21,090
8890	3632	RITP Prog Training	-	-	
8890	6108	2019 American Legion Grant	-	3,423	
8890	6150	International Students	16,369	68,086	51,195
8890	6400	Community Advancement	-	-	397,595
8890	6401	Community Education	778	-	
8890	6420	Rio Hondo - SB 1070	-	-	
8890	6422	SBA Matching Funds- BH Chamber	3,910	9,133	8,677
8890	6431	SBDC Program Income	1,911	9,838	9,347
8890	6475	Contract Training	-	-	
8890	6478	Cact CA Employee Training Pnl	1,262,954	1,417,963	1,347,065
8890	6479	Career Pathways	-	116,444	110,622
8890	6493	Resource Family Approval Train	9,890	31,875	28,562
8890	6900	Health Services	912	1,061,740	-
8890	7403	SB Adult School 18-19	356,590	431,419	409,849
8890	7410	AARP Foundation grant 18/19	5,000	-	-
8890	7415	SWP Chabot Slingshot	-	-	-
8890	7429	Arconic Foundation Grant	-	180	-
8890	7606	Student Spprt Svc-UMOJA	5,448	6,964	-
8890	8082	Parking Misc Income	-	-	-
8890	8084	Impound Admin	-	-	-
8890	8085	Citations Moving Violations	271	-	-
8890	8086	Parking Citations-Phoenix Group	-	-	-
8890	8087	Parking Citations DMV	-	30,000	28,500
8890	8089	Livescan Prog. /Campus Police	5,339	-	-
8893	1031	AA Fundraising	-	-	-
8893	1032	AA Salzberg Inst Donations	-	-	-
8893	1530	Museum Donations	-	318	-
8893	1630	Bus Div Donations	-	-	-
8893	1731	Fine Arts - Art Dept Donation	-	20,093	-
8893	1732	Fine Arts - Music Donations	-	1,534	-

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - FUND 12**

Account Number	Dept	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
8893	1733	Fine Arts - Dance Donations	5,393	36,018	
8893	1734	Fine Arts - Artes de El Camino	1,398	98,512	
8893	1735	Fine Arts - Prodcntns Donations	-	5,975	
8893	1736	OBS - Renovtns/Restorations	-	10	
8893	1737	OBS - Haag Recital Hall Dontns	-	595	
8893	1738	Fine Arts - S Bay Child Choir	2,803	38,798	
8893	1739	JAZZ	-	145	
8893	1830	Foreign Lang Donations	-	1,891	
8893	1832	Japanese Lang Donations	-	1,924	
8893	1833	French Donations	-	2,116	
8893	1834	Spanish Donations	-	2,143	
8893	1930	I&T General Donations	-	1,563	
8893	1934	I&T Auto Tech Donations	-	-	-
8893	1935	I&T Constr Tech Fundraising	-	-	-
8893	1936	Electronic Fundraising	-	-	-
8893	1937	Machine Tool Tech Fundraising	-	-	-
8893	1938	I&T Admin of Justice Donations	-	-	-
8893	1941	I&T Environmental Tech-Dntns	-	-	-
8893	1943	I&T Architecture Donations	-	-	-
8893	1950	I&T Ref&Lane Tech(Smg Tst)Grnt	-	4,882	
8893	2031	Field Trips and Donations	-	36	
8893	2131	Mathematics Donations	-	-	
8893	2601	Div Office Instr. Services	-	-	
8893	2630	Periodicals Donations	-	-	
8893	3630	SRC High Tech Donations	-	30,723	
8893	3631	SRC Donations	-	11,499	
8893	3632	RITP Prog Training	-	10,892	
8893	5530	President's Office Donations	-	-	
8893	6400	Community Advancement	446,995	418,521	
8893	6401	Community Education	-	-	
8893	6464	(STCW) Standards for Training Certif & Watch Keeping	(455)	-	
8893	6459	Terminal Island-Welding	(4,275)	-	
8893	6478	Cact CA Employee Training Pnl	(396,789)	-	
8893	7102	MDC-Parenting Classes	-	-	
8893	8000	V.P. Administrative Services	-	-	
8896	2200	Health Sciences and Athletics	-	-	
8896	2210	Resp Therapy	-	-	
8896	2600	Instructional Services	-	-	
8896	5020	Foundation	-	20,864	19,821
LOCAL REVENUE TOTAL			3,460,959	6,208,438	4,463,909
CONTRIBUTIONS					
8980	7621	Federal Work Study	-	-	
8980	8080	Parking Services	1,215,461	1,793,435	1,372,179
8980	8086	Parking Citations-Phoenix Group	-	-	
8980	8087	Parking Violations DMV	-	-	
8980	8089	Livescan Prog. /Campus Police	25,076	80,438	
8980	8102	District-Wide Costs	-	-	
8980	8350	Technology Refresh	2,000,404	500,000	500,000
8983	1700	Fine Arts	-	-	
8983	6700	Event Operations	-	684,614	
			3,240,941	3,058,487	1,872,179
TOTAL REVENUES			34,629,818	68,645,573	57,089,067

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - FUND 12**

EXPENDITURES	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
ACADEMIC SALARIES			
1200 - Regular Schedule, Non-Teaching	2,598,972	2,817,859	2,233,997
1300 - Other Schedule, Teaching	271,117	197,450	
1400 - Other Schedule, Non-Teaching	2,613,317	2,481,242	673,682
ACADEMIC SALARIES TOTAL	5,483,406	5,496,551	2,907,679
CLASSIFIED SALARIES			
2100 - Full Time	6,235,554	7,464,660	6,662,802
2200 - Instructional Aides	228,883	899,739	320,772
2300 - Student Help, Hourly and Overtime	3,269,771	3,427,116	2,266,555
CLASSIFIED SALARIES TOTAL	9,734,208	11,791,515	9,250,129
STAFF BENEFITS			
3000 - Employee Benefits	-	-	12,450
3100 - State Teachers' Retirement	650,991	764,380	484,005
3200 - Public Employees' Retirement	1,410,406	1,891,323	1,771,656
3300 - Social Security - OASDI/Medicare	742,258	816,429	678,025
3400 - Health and Welfare - Medical	1,328,438	1,792,905	1,536,919
3500 - Unemployment Insurance	18,480	128,266	73,491
3600 - Workers' Compensation Insurance	300,163	368,481	225,945
3700 - Cash in Lieu of Insurance	14,962	3,919	
3800 - Other Benefits	62,538	17,313	12,612
3900 - STRS On Behalf Payments	419,750	425,255	337,076
STAFF BENEFITS TOTAL	4,947,987	6,208,271	5,132,179
BOOKS, SUPPLIES AND MATERIALS			
4100 - Textbooks	31,361	76,385	44,770
4200 - Books	63,832	82,000	500
4300 - Instructional Supplies	527,597	11,426,641	9,998,551
4398 - Unallocated Current Year Resources	-	2,197,252	
4399 - Unallocated Prior Year Carryover	-		
4400 - Non-Capital Equipment	-		
4500/4600 - Non-Instructional Supplies/Gasoline	1,460,686		409,728
BOOKS, SUPPLIES AND MATERIALS TOTAL	2,083,476	13,782,278	10,453,549
CONTRACT SERVICES AND OPERATING EXPENSES			
5100 - Contract for Personal Services	2,540,897	8,764,439	3,371,996
5200 - Travel, Conference and Training	63,043	526,998	244,714
5300 - Dues and Memberships	21,847	139,195	25,789
5400 - Insurance	-		
5500 - Utilities and Housekeeping Services	94,463	48,855	14,700
5600 - Contracts, Rentals, and Repairs	188,506	530,969	144,414
5700 - Legal, Elections, and Audit Expense	6,498	7,700	4,500
5800 - Other Services, Postage, Advertising	1,327,417	2,298,076	1,237,701
5900 - Miscellaneous	3,002	14,836	15,275
CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	4,245,672	12,331,068	5,059,089
CAPITAL OUTLAY			
6100 - Site Improvements	-	1,500	1,500
6200 - Buidlings		199,253	
6300 - Library Books	124,322	26,097	
6400 - Equipment	6,322,768	5,861,864	25,377,185
CAPITAL OUTLAY TOTAL	6,447,090	6,088,714	25,378,685
OTHER OUTGO			
7300 - ROLLUP-Interfund Tfr Out	-	2,525,650	-
7301 -	-	-	-
7305 -	-	-	-
7307 - Interfund Transfer-Fd79	-	314,014	-
7312 - Interfund Transfer-Fd74	-	-	-
7313 - Interfund Transfers-Fd 41	-	-	-
7316 - Interfund Transfers-Fd 51	-	7,271,540	-
7560 - Scholarships	-	-	-
7600 - Other Payments To/For Students	-	1,000	2,500
7630 - Bus Passes and Meal Services	15,032	75,000	
7631 - Child Care Payments	-	-	10,000
7632 - Transportation Services	40,057	155,033	3,000
7634 - Student Transportation Rental	-	25	2,500
7635 - Student Fees/Stipends	34,065	20,790	2,000
7637 - Student Stipends	860	67,846	-
7638 - Conferences	-	200	-
7639 - Student Incentive Account	195,716	213,958	82,594
OTHER OUTGO TOTAL	285,730	10,645,056	102,594
TOTAL EXPENDITURES	33,227,569	66,343,453	58,283,904

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2022-2023 TENTATIVE BUDGET
 GENERAL FUND UNRESTRICTED - FUND 12

<u>ENDING FUND BALANCE</u>	<u>2020-21 Actuals</u>	<u>2021-22 Estimated Actuals</u>	<u>2022-23 Proposed Budget</u>
NET CHANGE TO FUND BALANCE	1,402,249	2,302,120	(1,194,837)
LEGALLY RESTRICTED FUND BALANCE	<u>8,403,182</u>	<u>10,705,302</u>	<u>9,510,465</u>
UNCOMMITTED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ENDING BALANCE	<u>8,403,182</u>	<u>10,705,302</u>	<u>9,510,465</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
STRS/PERS FUTURE LIABILITIES - FUND 16

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		10,387,614	7,359,995	3,755,550
REVENUE				
LOCAL REVENUE				
8860	Interest Income	53,187	35,363	-
	LOCAL REVENUE TOTAL	53,187	35,363	-
CONTRIBUTIONS				
8980	Contr. from FD11	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		53,187	35,363	-
OTHER OUTGO				
73	7300 - Interfund Transfer	3,080,806	3,639,808	3,510,337
	OTHER OUTGO TOTAL	3,080,806	3,639,808	3,510,337
	TOTAL EXPENDITURES	3,080,806	3,639,808	3,510,337
NET CHANGE TO FUND BALANCE		(3,027,619)	(3,604,445)	(3,510,337)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		7,359,995	3,755,550	245,213

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS - FUND 41**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		9,060,659	8,917,222	7,253,890
REVENUE				
STATE REVENUE				
8618	Energy Conserv/Upgrades-Prop39	-	-	-
8600	General Apportionments			29,056,000
8620	Categorical Apportionments			7,712,781
8624				
8652	Sched Maint & Spec Rep Program	-	-	-
STATE REVENUE TOTAL		-	-	36,768,781
LOCAL REVENUE				
8856	Insurance Settlement	92,000	-	
8860	Interest And Investment Income	50,813	-	45,000
8885	Out of Country Tuition	267,744	-	365,000
LOCAL REVENUE TOTAL		410,557	-	410,000
CONTRIBUTIONS				
8980	Contr. from FD11	1,000,000	500,000	500,000
CONTRIBUTIONS TOTAL		1,000,000	500,000	500,000
TOTAL REVENUES		1,410,557	500,000	37,678,781
EXPENDITURES				
CLASSIFIED SALARIES				
21	2100 - Full Time	-	-	-
23	2300 - Overtime	-	-	-
CLASSIFIED SALARIES TOTAL		-	-	-
STAFF BENEFITS				
32	3200 - Public Employees' Retirement	-	-	-
33	3300 - Social Security - OASDI/Medicare	-	-	-
34	3400 - Health and Welfare - Medical	-	-	-
35	3500 - Unemployment Insurance	-	-	-
36	3600 - Workers' Compensation Insurance	-	-	-
39	3900 - OPEB	-	-	-
STAFF BENEFITS TOTAL		-	-	-
BOOKS, SUPPLIES AND MATERIALS				
43	4300 - Instructional Supplies	-	-	-
45	4500/4600 - Non-Instructional Supplies/Gasoline	-	7,500	7,500
BOOKS, SUPPLIES AND MATERIALS TOTAL		-	7,500	7,500
CONTRACT SERVICES AND OPERATING EXPENSES				
51	5100 - Contract for Personal Services	159,306	112,222	401,080
55	5500 - Utilities and Housekeeping Services	507	-	-
56	5600 - Contracts, Rentals, and Repairs	129,490	655,181	885,503
57	5700 - Legal, Elections, and Audit Expense	-	-	-
58	5800 - Other Services, Postage, Advertising	128,270	536,891	5,000
CONTRACT SERVICES AND OPERATING EXPENSES TOTAL		417,573	1,304,294	1,291,583
CAPITAL OUTLAY				
61	6100 - Site Improvements	189,145	-	900,000
62	6200 - Buildings	720,714	445,721	30,076,443
64	6400 - Equipment	226,562	405,817	2,683,322
CAPITAL OUTLAY TOTAL		1,136,421	851,538	33,659,765
TOTAL EXPENDITURES		1,553,994	2,163,332	34,958,848
NET CHANGE TO FUND BALANCE		(143,437)	(1,663,332)	2,719,933
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		8,917,222	7,253,890	9,973,823

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
GENERAL OBLIGATION BOND - FUND 42**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		44,329,054	70,879,317	94,448,136
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8857	Legal Settlement Income	-	35,000	
8860	Interest And Investment Income	398,144	398,845	400,000
	LOCAL REVENUE TOTAL	398,144	433,845	400,000
<u>CONTRIBUTIONS</u>				
8940	Sale of Bonds	49,761,759	59,777,000	-
8992	Contributions from Fd 47	135,070		
8993	Contributions from Fd 48	552		
	CONTRIBUTIONS TOTAL	49,897,381	59,777,000	-
TOTAL REVENUES		50,295,525	60,210,845	400,000
<u>EXPENDITURES</u>				
<u>ACADEMIC SALARIES</u>				
	1100 - Regular Schedule, Teaching			
	1200 - Regular Schedule, Non-Teaching			
	1300 - Other Schedule, Teaching			
	1400 - Other Schedule, Non-Teaching			
	1400 - Other Schedule, Non-Teaching			
	1400 - Other Schedule, Non-Teaching			
	ACADEMIC SALARIES TOTAL	-	-	-
<u>CLASSIFIED SALARIES</u>				
	2100 - Full Time			119,475
	2200 - Instructional Aides			-
	2300 - Student Help, Hourly and Overtime			-
	2300 - Student Help, Hourly and Overtime	-		
	2300 - Student Help, Hourly and Overtime	-		
	CLASSIFIED SALARIES TOTAL	-	-	119,475
<u>STAFF BENEFITS</u>				
	3000 - Employee Benefits			
	3120 - State Teachers' Retirement			
	3200 - Public Employees' Retirement			31,422
	3300 - Social Security - OASDI/Medicare			9,141
	3400 - Health and Welfare - Medical			11,007
	3500 - Unemployment Insurance			598
	3600 - Workers' Compensation Insurance			2,509
	3700 - Cash in Lieu of Insurance			
	3800 - Other Benefits			
	3900 - STRS On Behalf Payments			956
	STAFF BENEFITS TOTAL	-	-	55,633
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
	4500/4600 - Non-Instructional Supplies/Gasoline			7,110
	BOOKS, SUPPLIES AND MATERIALS TOTAL	-	-	7,110
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
	5100 - Contract for Personal Services	2,935,368	6,414,218	12,695,454
	5200 - Travel, Conference and Training	-	-	-
	5300 - Dues and Memberships	-	-	-
	5400 - Insurance	1,994,520	134,635	1,000
	5500 - Utilities and Housekeeping Services		-	-
	5600 - Contracts, Rentals, and Repairs		-	-
	5700 - Legal, Elections, and Audit Expense	239,401	315,445	165,278
	5800 - Other Services, Postage, Advertising	5,991	704	2,818,142
	5900 - Miscellaneous		-	-
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	5,175,280	6,865,002	15,679,874

<u>CAPITAL OUTLAY</u>			
6100 - Site Improvements	440,302	70,608	1,278,995
6200 - Buildings	16,843,573	29,556,338	79,260,753
6400 - Equipment	1,150,485	150,078	3,943,974
CAPITAL OUTLAY TOTAL	18,434,360	29,777,024	84,483,722
<u>OTHER OUTGO</u>			
7300 - Interfund Transfer	135,622	-	-
OTHER OUTGO TOTAL	135,622	-	-
TOTAL EXPENDITURES	23,745,262	36,642,026	100,345,814
NET CHANGE TO FUND BALANCE	26,550,263	23,568,819	(99,945,814)
COMMITTED FUND BALANCE	-	-	-
UNCOMMITTED FUND BALANCE	-	-	-
TOTAL ENDING BALANCE	70,879,317	94,448,136	(5,497,678)

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
SAFETY TRAINING CENTER - FUND 49**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		10,120,380	9,924,332	8,353,978
<u>REVENUE</u>				
	<u>STATE REVENUE</u>			
8608	One Time Appropriation	-	-	-
	STATE REVENUE TOTAL	-	-	-
	<u>LOCAL REVENUE</u>			
8860	Interest And Investment Income	55,200	-	40,000
	LOCAL REVENUE TOTAL	55,200	-	40,000
TOTAL REVENUES		55,200	-	40,000
<u>EXPENDITURES</u>				
	<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
5100	Contract for Personal Services	3,000	28,818	5,082
5700	Legal, Elections, and Audit Expense	19,502	608	4,954
5800	Other Services, Postage, Advertising	-	-	29,062
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	22,502	29,426	39,098
	<u>CAPITAL OUTLAY</u>			
6200	Buildings	228,745	1,540,928	7,323,847
	CAPITAL OUTLAY TOTAL	228,745	1,540,928	7,323,847
	TOTAL EXPENDITURES	251,248	1,570,354	7,362,945
NET CHANGE TO FUND BALANCE		(196,048)	(1,570,354)	(7,322,945)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		9,924,332	8,353,978	1,031,033

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
BOOK STORE FUND - FUND 51**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		611,412	-	6,780,308
REVENUE				
LOCAL REVENUE				
8800	Sales	1,475,000	1,405,922	1,405,922
8800	Other Local Income	26,000	7,456	7,456
	LOCAL REVENUE TOTAL	1,501,000	1,413,378	1,413,378
CONTRIBUTIONS				
8980	Contr. from Other Funds	96,522	-	-
8983	Contr. from Fd 12		7,271,540	1,462,737
	CONTRIBUTIONS TOTAL	96,522	7,271,540	1,462,737
TOTAL REVENUES		1,597,522	8,684,918	2,876,115
EXPENDITURES				
PURCHASES, EXPEDITURES/APPROPRIATIONS				
	Purchases	1,145,000	1,016,922	1,016,922
	Freight In	47,000	44,425	44,425
	Freight Out	58,000	24,508	24,508
	PURCHASES, EXPEDITURES/APPROPRIATIONS TOTAL	1,250,000	1,085,855	1,085,855
SALARIES & BENEFITS				
	Payroll	565,736	503,997	544,317
	Fringe Benefits	270,268	224,335	242,282
	SALARIES & BENEFITS TOTAL	836,004	728,332	786,599
OPERATING EXPENSES				
	VISA / MasterCard	50,000	42,267	42,267
	Other	72,930	48,156	48,156
	OPERATING EXPENSES TOTAL	122,930	90,423	90,423
NON-OPERATING EXPENSES				
	Auxiliary Services Support	-	-	-
	Security	-	-	-
	Other	-	-	-
	NON-OPERATING EXPENSES TOTAL	-	-	-
TOTAL EXPENDITURES		2,208,934	1,904,610	1,962,877
NET CHANGE TO FUND BALANCE		(611,412)	6,780,308	913,238
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		-	6,780,308	7,693,546

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
WORKERS COMP FUND - FUND 61**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		697,878	602,594	769,982
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8800	Other Local Income	1,953,910	-	-
8860	Interest Income	-	-	-
8890	Other Local Income	-	1,956,801	2,125,204
LOCAL REVENUE TOTAL		1,953,910	1,956,801	2,125,204
<u>CONTRIBUTIONS</u>				
8980	Contr. from FD11	-	-	-
CONTRIBUTIONS TOTAL		-	-	-
TOTAL REVENUES		1,953,910	1,956,801	2,125,204
<u>EXPENDITURES</u>				
<u>CLASSIFIED SALARIES</u>				
21	2100 - Full Time	69,287	-	26,333
CLASSIFIED SALARIES TOTAL		69,287	-	26,333
<u>STAFF BENEFITS</u>				
32	3200 - Public Employees' Retirement	12,670	-	6,926
33	3300 - Social Security - OASDI/Medicare	5,299	-	2,016
34	3400 - Health and Welfare - Medical	3,503	-	8,496
35	3500 - Unemployment Insurance	57	-	133
36	3600 - Workers' Compensation Insurance	1,367	-	554
37	3700 - Cash in Lieu of Insurance	210	-	-
39	3900 - STRS On Behalf Payments	-	-	211
STAFF BENEFITS TOTAL		23,106	-	18,336
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
54	5400 - Insurance	1,956,801	1,789,413	1,890,000
CONTRACT SERVICES AND OPERATING EXPENSES TOTAL		1,956,801	1,789,413	1,890,000
TOTAL EXPENDITURES		2,049,194	1,789,413	1,934,669
NET CHANGE TO FUND BALANCE		(95,284)	167,388	190,535
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		602,594	769,982	960,517

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 62**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		99,540	203,063	668,248
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8800	Other Local Income	2,426	-	-
8860	Interest Income	-	-	-
8890	Other Local Income	-	-	-
	LOCAL REVENUE TOTAL	2,426	-	-
<u>CONTRIBUTIONS</u>				
8980	Contr. from FD11	1,452,271	1,771,771	2,071,771
	CONTRIBUTIONS TOTAL	1,452,271	1,771,771	2,071,771
TOTAL REVENUES		1,454,697	1,771,771	2,071,771
<u>EXPENDITURES</u>				
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
43	4300 - Instructional Supplies			35,000
44	4400 - Other Instructional Supplies			
45	4500/4600 - Non-Instructional Supplies/Gasoline	68,258	58,276	68,938
	BOOKS, SUPPLIES AND MATERIALS TOTAL	68,258	58,276	103,938
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
54	5400 - Insurance	1,212,052	1,177,169	1,399,512
57	5700 - Legal, Elections, and Audit Expense	51,218	28,236	57,000
58	5800 - Othr Services & Expenses	14,300	600	600
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	1,277,569	1,206,005	1,457,112
<u>CAPITAL OUTLAY</u>				
64	6400 - Equipment	5,347	42,305	71,162
	CAPITAL OUTLAY TOTAL	5,347	42,305	71,162
<u>OTHER OUTGO</u>				
73	7300 - Interfund Transfer	-	-	-
	OTHER OUTGO TOTAL	-	-	-
TOTAL EXPENDITURES		1,351,174	1,306,586	1,632,212
NET CHANGE TO FUND BALANCE		103,523	465,185	439,559
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		203,063	668,248	1,107,807

EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
DENTAL SELF-INSURANCE FUND - FUND 63

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		214,278	843,480	843,480
<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	1,671,548	1,215,288	1,215,288
8860	Interest Income	-	-	-
	LOCAL REVENUE TOTAL	1,671,548	1,215,288	1,215,288
<u>CONTRIBUTIONS</u>				
8980	Contr. from FD11	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		1,671,548	1,215,288	1,215,288
<u>EXPENDITURES</u>				
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
54	5400 - Insurance	1,042,347	-	-
55	5500 - Other Operating Expenses	-	-	-
57	5700 - Legal Fees	-	-	1,215,288
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	1,042,347	-	1,215,288
<u>OTHER OUTGO</u>				
73	7300 - Interfund Transfer	-	1,215,288	-
	OTHER OUTGO TOTAL	-	1,215,288	-
TOTAL EXPENDITURES		1,042,347	1,215,288	1,215,288
NET CHANGE TO FUND BALANCE		629,201	-	-
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		843,480	843,480	843,480

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND - FUND 69**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
9791	Beginning Balance	24,567,781	31,099,526	27,137,496
9795	Adjustment to Beginning Fund Balance			
	Adjusted Beginning Balance	24,567,781	31,099,526	27,137,496
REVENUE				
LOCAL REVENUE				
8800	Other Local Income	1,108,964		
8860	Interest Income	5,573,587	-	4,000
8980	Contr fr FD11			
	LOCAL REVENUE TOTAL	6,682,551	-	4,000
TOTAL REVENUES		6,682,551	-	4,000
EXPENDITURES				
CONTRACT SERVICES AND OPERATING EXPENSES				
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			
58	5800 - Other Services, Postage, Advertising	150,806	3,962,030	150,000
59	5900 - Miscellaneous			
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	150,806	3,962,030	150,000
TOTAL EXPENDITURES		150,806	3,962,030	150,000
NET CHANGE TO FUND BALANCE		6,531,745	(3,962,030)	(146,000)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		31,099,526	27,137,496	26,991,496

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
ASSOCIATED STUDENT BODY FUND - FUND 71**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		759,905	1,162,695	1,133,463
REVENUE				
LOCAL REVENUE				
8800	Other Local Income	666,645	320,219	470,000
8846	Fund Raising-Other	380		
8860	Interest Income	4,615	2,563	4,000
8893	Miscellaneous Revenue		322	
LOCAL REVENUE TOTAL		671,640	323,104	474,000
CONTRIBUTIONS				
8980	Contribution from Restricted General Fund	-	-	-
CONTRIBUTIONS TOTAL		-	-	-
TOTAL REVENUES		671,640	323,104	474,000
EXPENDITURES				
CLASSIFIED SALARIES				
21	2100 - Full Time	-	46,768	77,888
22	2200 - Instructional Aides	-	5,929	
23	2300 - Student Help, Hourly and Overtime	-	-	-
26	2300 - Student Help, Hourly and Overtime	-	-	
29	2300 - Student Help, Hourly and Overtime	-	-	
CLASSIFIED SALARIES TOTAL		-	52,697	77,888
STAFF BENEFITS				
30	3000 - Employee Benefits	-	-	
31	3120 - State Teachers' Retirement	-	-	
32	3200 - Public Employees' Retirement	-	10,714	20,485
33	3300 - Social Security - OASDI/Medicare	-	4,355	5,960
34	3400 - Health and Welfare - Medical	-	63	100
35	3500 - Unemployment Insurance	-	282	390
36	3600 - Workers' Compensation Insurance	-	1,107	1,636
37	3700 - Cash in Lieu of Insurance	-	525	
38	3800 - Other Benefits	-	-	
39	3900 - STRS On Behalf Payments	-	422	624
STAFF BENEFITS TOTAL		-	17,468	29,195
BOOKS, SUPPLIES AND MATERIALS				
42	4200 - Books	-	-	
43	4300 - Instructional Supplies	-	241,521	
44	4400 - Other Instructional Supplies	-	-	
45	4500/4600 - Non-Instructional Supplies/Gasoline	246,002		388,301
46	4500/4600 - Non-Instructional Supplies/Gasoline	-	-	
BOOKS, SUPPLIES AND MATERIALS TOTAL		246,002	241,521	388,301
CONTRACT SERVICES AND OPERATING EXPENSES				
50	5000 - Operating Exp & Services	-	(46)	
51	5100 - Contract for Personal Services	-	-	-
52	5200 - Travel, Conference and Training	7,355	25,650	33,960
53	5300 - Benefits	-	357	2,000
56	5600 - Contracts, Rentals, and Repairs	-	3,000	3,000
58	5800 - Other Services, Postage, Advertising	15,493	11,689	15,078
CONTRACT SERVICES AND OPERATING EXPENSES TOTAL		22,848	40,650	54,038
TOTAL EXPENDITURES		268,850	352,336	549,422
NET CHANGE TO FUND BALANCE		402,790	(29,232)	(75,422)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		1,162,695	1,133,463	1,058,041

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
STUDENT REPRESENTATION FEES FUND - FUND 72**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		117,324	181,832	166,704
REVENUE				
 LOCAL REVENUE				
8800	Other Local Income	95,493	56,045	75,747
8860	Interest Income	-	385	-
	LOCAL REVENUE TOTAL	95,493	56,430	75,747
 CONTRIBUTIONS				
8980	Contribution from Restricted General Fund	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		95,493	56,430	75,747
EXPENDITURES				
 CLASSIFIED SALARIES				
21	2100 - Full Time	-	-	
22	2200 - Instructional Aides	-	-	
23	2300 - Student Help, Hourly and Overtime	-	-	-
26	2300 - Student Help, Hourly and Overtime	-	-	
29	2300 - Student Help, Hourly and Overtime	-	-	
	CLASSIFIED SALARIES TOTAL	-	-	-
 BOOKS, SUPPLIES AND MATERIALS				
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	-	-	-
 CONTRACT SERVICES AND OPERATING EXPENSES				
50	5000 - Operating Exp & Services	-	-	
51	5100 - Contract for Personal Services	-	-	-
52	5200 - Travel, Conference and Training	30,985	8,771	12,960
56	5600 - Contracts, Rentals, and Repairs	-	-	
58	5800 - Other Services, Postage, Advertising	-	47,747	47,747
64	6400 - Equipment (Capitalized)	-	15,040	15,040
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	30,985	71,558	75,747
TOTAL EXPENDITURES		30,985	71,558	75,747
NET CHANGE TO FUND BALANCE		64,508	(15,128)	-
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		181,832	166,704	166,704

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - FUND 74**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		553,865	2,648,465	2,972,719
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8140	TANF / Temp Asst for Needy Fam	53,934	74,442	
8150	Student Financial Aid	37,489,909	44,173,311	37,765,852
8199	Federal Grant Income	121,010	254,400	1,500,000
FEDERAL REVENUE TOTAL		37,664,853	44,502,153	39,265,852
<u>LOCAL REVENUE</u>				
8860	Local Revenue	1,519	115,293	
8860	Interest And Investment Income	15,079	8,728	-
LOCAL REVENUE TOTAL		16,598	124,021	-
<u>STATE REVENUE</u>				
8600	State Grant Income	-		
8620	Categorized Apportionments	3,141,768	2,952,001	1,256,216
8650	Reimbursed Caegorical Program	7,917,876	8,423,891	7,377,916
8663	Sallie Mae-Private Stdnt Loans	94,878	42,171	85,500
STATE REVENUE TOTAL		11,154,522	11,418,063	8,719,632
<u>CONTRIBUTIONS</u>				
8980	Contribution from General Fund	-	200,000	190,000
8983	Contribution from Restricted General Fund	-	-	-
CONTRIBUTIONS TOTAL		-	200,000	190,000
TOTAL REVENUES		48,835,973	56,244,237	48,175,484
<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	8,757	-	
59	5900 - Miscellaneous	7,424		
CONTRACT SERVICES AND OPERATING EXPENSES TOTA		16,181	2,284	-
<u>CAPITAL OUTLAY</u>				
63	6300 - Library Books			
64	6400 - Equipment			
CAPITAL OUTLAY TOTAL		-	-	-
<u>OTHER OUTGO</u>				
75	7500 - Scholarships	46,605,727	55,848,952	47,986,118
76	7600 - Other Payments to/for Students	119,465	68,747	189,366
OTHER OUTGO TOTAL		46,725,192	55,917,699	48,175,484
TOTAL EXPENDITURES		46,741,373	55,919,983	48,175,484
NET CHANGE TO FUND BALANCE		2,094,600	324,254	-
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		2,648,465	2,972,719	2,972,719

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
AUXILIARY SERVICES FUND - FUND 79**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
Beginning Balance		411,739	396,901	685,393
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8800	Other Local Income	2,773	314,014	130,775
8841	Food Service Commission			120,000
8860	Interest Income	2,116		3,200
	LOCAL REVENUE TOTAL	4,889	314,014	253,975
<u>CONTRIBUTIONS</u>				
8980	Contribution from Restricted General Fund	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		4,889	314,014	253,975
<u>EXPENDITURES</u>				
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
45	4500/4600 - Non-Instructional Supplies/Gasoline	19,727	25,522	35,772
	BOOKS, SUPPLIES AND MATERIALS TOTAL	19,727	25,522	35,772
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
56	5600 - Contracts, Rentals, and Repairs	-	-	208,203
59	5900 - Miscellaneous	-	-	-
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	-	-	208,203
<u>CAPITAL OUTLAY</u>				
64	6400 - Equipment	-	-	20,000
	CAPITAL OUTLAY TOTAL	-	-	20,000
<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		19,727	25,522	263,975
NET CHANGE TO FUND BALANCE		(14,838)	288,492	(10,000)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		396,901	685,393	675,393

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
STUDENT ORGANIZATIONS FUND - FUND 81**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
9791	Beginning Fund Balance	10,737	20,659	80,285
9795	Adjustment to Beginning Fund Balance	840		-
	Beginning Balance	<u>11,577</u>	<u>20,659</u>	<u>80,285</u>
REVENUE				
LOCAL REVENUE				
8800	Other Local Income	10,737	63,385	91,701
8860	Interest Income	840	382	-
	LOCAL REVENUE TOTAL	<u>11,577</u>	<u>63,767</u>	<u>91,701</u>
CONTRIBUTIONS				
8980	Contribution from Restricted General Fund	-	-	-
	CONTRIBUTIONS TOTAL	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		<u>11,577</u>	<u>63,767</u>	<u>91,701</u>
EXPENDITURES				
BOOKS, SUPPLIES AND MATERIALS				
45	4500/4600 - Non-Instructional Supplies/Gasoline	2,496	4,141	91,701
	BOOKS, SUPPLIES AND MATERIALS TOTAL	<u>2,496</u>	<u>4,141</u>	<u>91,701</u>
CONTRACT SERVICES AND OPERATING EXPENSES				
56	5600 - Contracts, Rentals, and Repairs	-	-	-
59	5900 - Miscellaneous	-	-	-
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY				
64	6400 - Equipment	-	-	-
	CAPITAL OUTLAY TOTAL	<u>-</u>	<u>-</u>	<u>-</u>
OTHER OUTGO				
73	7300 - Contribution to Other Funds	-	-	-
75	7500 - Scholarships	-	-	-
76	7600 - Other Payments to/for Students	-	-	-
	OTHER OUTGO TOTAL	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		<u>2,496</u>	<u>4,141</u>	<u>91,701</u>
NET CHANGE TO FUND BALANCE		<u>9,082</u>	<u>59,626</u>	<u>-</u>
COMMITTED FUND BALANCE		<u>-</u>	<u>-</u>	<u>-</u>
UNCOMMITTED FUND BALANCE		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ENDING BALANCE		<u>20,659</u>	<u>80,285</u>	<u>80,285</u>

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2022-2023 TENTATIVE BUDGET
SCHOLARSHIPS & TRUST/AGENCY FUND - FUND 82**

Account Number	Description	2020-21 Actuals	2021-22 Estimated Actuals	2022-23 Proposed Budget
9791	Beginning Fund Balance	32,983	432,045	496,844
9795	Adjustment to Beginning Fund Balance	327,958		-
	Adjusted Beginning Balance	360,941	432,045	496,844
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8199	Federal Grant Income	110,144	5,825	100,000
	FEDERAL REVENUE TOTAL	110,144	5,825	100,000
<u>STATE REVENUE</u>				
8692	STRS On-Behalf payments revenue	-	-	-
	STATE REVENUE TOTAL	-	-	-
<u>LOCAL REVENUE</u>				
8800	Other Local Income	61,403	73,404	39,252
8860	Interest Income	2,085	1,086	-
	LOCAL REVENUE TOTAL	63,488	74,490	39,252
<u>CONTRIBUTIONS</u>				
8980	Contribution from Restricted General Fund	-	-	-
	CONTRIBUTIONS TOTAL	-	-	-
TOTAL REVENUES		173,632	80,315	139,252
<u>EXPENDITURES</u>				
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
45	4500/4600 - Non-Instructional Supplies/Gasoline	71,826	14,031	174,166
	BOOKS, SUPPLIES AND MATERIALS TOTAL	71,826	14,031	174,166
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
50	5080 - Federal Scholarship Awards	-	1,485	1,537
59	5900 - Miscellaneous	-	-	-
	CONTRACT SERVICES AND OPERATING EXPENSES TOTAL	-	1,485	1,537
<u>CAPITAL OUTLAY</u>				
64	6400 - Equipment	-	-	-
	CAPITAL OUTLAY TOTAL	-	-	-
<u>OTHER OUTGO</u>				
73	7300 - Contribution to Other Funds	25,076		-
75	7500 - Scholarships	-		-
76	7600 - Other Payments to/for Students	5,626		-
	OTHER OUTGO TOTAL	30,702	-	-
TOTAL EXPENDITURES		102,528	15,516	175,703
NET CHANGE TO FUND BALANCE		71,104	64,799	(36,451)
COMMITTED FUND BALANCE		-	-	-
UNCOMMITTED FUND BALANCE		-	-	-
TOTAL ENDING BALANCE		432,045	496,844	460,393