

## 2020-21 Expenditure / Transfer Budget By Fund

| Fund Name   | Sum of 2020-21 Tentative Budget |
|---|---------------------------------|
| 01.0 - General Fund - Unrestricted                              | \$ 121,804,415.00               |
| 01.1 - General Fund - Unrestricted - Instructional Materials    | \$ 311,440.00                   |
| 01.3 - General Fund - Restricted                                | \$ 35,926,615.00                |
| 39.0 - Other Special Revenue Fund                               | \$ 37,320.00                    |
| 39.1 - Other Special Revenue Fund - Vintage at Cerritos College | \$ 897,181.00                   |
| 39.2 - Other Special Revenue Fund - Community Education         | \$ 892,626.00                   |
| 39.3 - Other Special Revenue Fund - Cosmetology / Technology    | \$ 214,923.00                   |
| 39.4 - Other Special Revenue Fund - Culinary Arts               | \$ 120,000.00                   |
| 39.5 - Other Special Revenue Fund - Parking                     | \$ 1,668,798.00                 |
| 39.6 - Other Special Revenue Fund - Adult Education             | \$ 59,991.00                    |
| 39.7 - Other Special Revenue Fund - Economic Development        | \$ 395,406.00                   |
| 39.8 - Other Special Revenue Fund - Health Occupations          | \$ 40,002.00                    |
| 39.9 - Other Special Revenue Fund - Rental Income               | \$ 13,698.00                    |
| 41.0 - Capital Outlay Projects Fund                             | \$ 125,000.00                   |
| 41.1 - Capital Outlay Transfer Fund                             | \$ 655,000.00                   |
| 42.3 - Revenue Bond Construction Fund - Measure G - Series C    | \$ 36,576,774.00                |
| 61.1 - Insurance - Worker's Compensation Fund                   | \$ 1,290,000.00                 |
| 61.2 - Insurance - Property Liability Fund                      | \$ 680,000.00                   |
| 69.0 - Student Health Services Fund                             | \$ 1,193,076.00                 |
| 69.1 - Retiree Health Benefits Fund - GASB 45                   | \$ 747,000.00                   |
| 69.4 - President's Innovation Fund                              | \$ 101,560.00                   |
| 71.0 - Associated Students of Cerritos College (ASCC)           | \$ 150,000.00                   |
| 71.1 - Other Grants & Scholarships Fund                         | \$ 230,500.00                   |
| 74.0 - Student Financial Aid Fund                               | \$ 60,724,822.00                |
| <b>Grand Total</b>  | <b>\$ 264,856,147.00</b>        |

**CERRITOS COMMUNITY COLLEGE DISTRICT  
MULTI-YEAR PROJECTION  
GENERAL FUND - UNRESTRICTED SUMMARY (FUND 01.0)**

|   | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> | <b>2021-22<br/>PROJECTED<br/>BUDGET</b> | <b>2022-23<br/>PROJECTED<br/>BUDGET</b> |
|---|--|---|---|---|
| <b>NET BEGINNING BALANCE</b>                | \$ 28,747,015                          | \$ 30,254,096                           | \$ 22,025,124                           | \$ 12,672,774                           |
| <b>REVENUE</b>                              |  |   |   |   |
| <b>FEDERAL REVENUE:</b>                     |  |   |   |   |
| Federal Revenue                             | \$ -                                   | \$ -                                    | \$ -                                    | \$ -                                    |
| <b>STATE REVENUE:</b>                       |  |   |   |   |
| General Apportionments                      | \$ 67,642,575                          | \$ 58,756,082                           | \$ 58,756,082                           | \$ 58,756,082                           |
| General Categorical Programs                | \$ -                                   | \$ -                                    | \$ -                                    | \$ -                                    |
| Proposition 30 Revenue                      | \$ 14,251,383                          | \$ 14,251,383                           | \$ 14,251,383                           | \$ 14,251,383                           |
| Lottery Apportionment                       | \$ 2,600,000                           | \$ 2,600,000                            | \$ 2,600,000                            | \$ 2,600,000                            |
| Other Reimbursable Categorical Programs     | \$ -                                   | \$ -                                    | \$ -                                    | \$ -                                    |
| Other State Revenues                        | \$ 5,364,266                           | \$ 5,378,452                            | \$ 5,378,452                            | \$ 5,378,452                            |
| State Mandated Reimbursement                | \$ 483,574                             | \$ 483,574                              | \$ 483,574                              | \$ 483,574                              |
| <b>TOTAL STATE APPORTIONMENT</b>            | <b>\$ 90,341,798</b>                   | <b>\$ 81,469,491</b>                    | <b>\$ 81,469,491</b>                    | <b>\$ 81,469,491</b>                    |
| <b>LOCAL REVENUE:</b>                       |  |   |   |   |
| Property Taxes                              | \$ 24,224,389                          | \$ 24,224,389                           | \$ 24,224,389                           | \$ 24,224,389                           |
| Contributions, Gifts, Grants, and Endowment | \$ -                                   | \$ -                                    | \$ -                                    | \$ -                                    |
| Contract Services                           | \$ -                                   | \$ -                                    | \$ -                                    | \$ -                                    |
| Sales and Commissions                       | \$ 100,900                             | \$ 50,450                               | \$ 50,450                               | \$ 50,450                               |
| Rentals and Leases                          | \$ 150,000                             | \$ 75,000                               | \$ 75,000                               | \$ 75,000                               |
| Interest and Investment Income              | \$ 500,000                             | \$ 250,000                              | \$ 250,000                              | \$ 250,000                              |
| Enrollment Fees and Charges                 | \$ 5,020,367                           | \$ 5,020,367                            | \$ 5,020,367                            | \$ 5,020,367                            |
| Instructional Material Fees                 | \$ -                                   | \$ -                                    | \$ -                                    | \$ -                                    |
| Nonresident Tuition Fees                    | \$ 1,400,000                           | \$ 1,400,000                            | \$ 1,400,000                            | \$ 1,400,000                            |
| Other Student Fees and Charges              | \$ 13,275                              | \$ 13,275                               | \$ 13,275                               | \$ 13,275                               |
| Other Local Revenue                         | \$ 894,471                             | \$ 894,471                              | \$ 894,471                              | \$ 894,471                              |
| <b>TOTAL LOCAL REVENUE</b>                  | <b>\$ 32,303,402</b>                   | <b>\$ 31,927,952</b>                    | <b>\$ 31,927,952</b>                    | <b>\$ 31,927,952</b>                    |
| <b>OTHER FINANCING SOURCES:</b>             |  |   |   |   |
| Proceeds from Sale of Long-Term Debt        | \$ -                                   | \$ -                                    | \$ -                                    | \$ -                                    |
| Incoming Transfers                          | \$ 178,000                             | \$ 178,000                              | \$ 178,000                              | \$ 178,000                              |
| <b>TOTAL OTHER FINANCING SOURCES</b>        | <b>\$ 178,000</b>                      | <b>\$ 178,000</b>                       | <b>\$ 178,000</b>                       | <b>\$ 178,000</b>                       |
| <b>TOTAL INCOME</b>                         | <b>\$ 122,823,200</b>                  | <b>\$ 113,575,443</b>                   | <b>\$ 113,575,443</b>                   | <b>\$ 113,575,443</b>                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b>   | <b>\$ 151,570,215</b>                  | <b>\$ 143,829,539</b>                   | <b>\$ 135,600,567</b>                   | <b>\$ 126,248,217</b>                   |

|  | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET | 2021-22<br>PROJECTED<br>BUDGET | 2022-23<br>PROJECTED<br>BUDGET |
|--|-------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>EXPENDITURES</b>                      |                               |                                |                                |                                |
| ACADEMIC SALARIES:                       |                               |                                |                                |                                |
| Academic Salaries - Full-Time            | \$ 28,930,633                 | \$ 29,303,713                  | \$ 29,596,750                  | \$ 29,892,718                  |
| Academic Salaries - Part-Time            | \$ 16,462,463                 | \$ 17,838,570                  | \$ 18,016,956                  | \$ 18,197,125                  |
| Certificated Administrators              | \$ 3,437,349                  | \$ 3,521,734                   | \$ 3,556,951                   | \$ 3,592,521                   |
| Counselors Salaries                      | \$ 2,518,779                  | \$ 2,510,541                   | \$ 2,535,646                   | \$ 2,561,003                   |
| Librarian Salaries                       | \$ 803,293                    | \$ 786,235                     | \$ 794,097                     | \$ 802,038                     |
| <b>TOTAL ACADEMIC SALARIES</b>           | <b>\$ 52,152,517</b>          | <b>\$ 53,960,793</b>           | <b>\$ 54,500,401</b>           | <b>\$ 55,045,405</b>           |
| CLASSIFIED SALARIES:                     |                               |                                |                                |                                |
| Classified Manager/Supervisor Salaries   | \$ 3,318,132                  | \$ 3,357,257                   | \$ 3,390,830                   | \$ 3,424,738                   |
| Classified Salaries                      | \$ 18,754,333                 | \$ 18,920,914                  | \$ 19,110,123                  | \$ 19,301,224                  |
| Confidential Salaries                    | \$ 889,750                    | \$ 920,710                     | \$ 929,917                     | \$ 939,216                     |
| <b>TOTAL CLASSIFIED SALARIES</b>         | <b>\$ 22,962,215</b>          | <b>\$ 23,198,881</b>           | <b>\$ 23,430,870</b>           | <b>\$ 23,665,179</b>           |
| EMPLOYEE BENEFITS:                       |                               |                                |                                |                                |
| Employee Benefits                        | \$ 31,597,251                 | \$ 33,273,611                  | \$ 33,904,952                  | \$ 34,198,733                  |
| <b>TOTAL SALARIES &amp; BENEFITS</b>     | <b>\$ 106,711,983</b>         | <b>\$ 110,433,285</b>          | <b>\$ 111,836,223</b>          | <b>\$ 112,909,316</b>          |
| Supplies and Materials                   | \$ 1,785,810                  | \$ 1,285,810                   | \$ 1,298,668                   | \$ 1,311,655                   |
| Contract Services and Operating Expenses | \$ 7,162,723                  | \$ 7,539,723                   | \$ 7,239,723                   | \$ 7,539,723                   |
| Capital Outlay                           | \$ 4,643,154                  | \$ 757,154                     | \$ 764,726                     | \$ 772,373                     |
| Interfund Transfers - Out                | \$ 1,011,349                  | \$ 1,787,343                   | \$ 1,787,343                   | \$ 1,787,343                   |
| Student Financial Aid                    | \$ -                          | \$ -                           | \$ -                           | \$ -                           |
| Other Student Aid                        | \$ 1,100                      | \$ 1,100                       | \$ 1,111                       | \$ 1,122                       |
| Reserve for Contingencies                | \$ -                          | \$ -                           | \$ -                           | \$ -                           |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 14,604,136</b>          | <b>\$ 11,371,130</b>           | <b>\$ 11,091,571</b>           | <b>\$ 11,412,216</b>           |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 121,316,119</b>         | <b>\$ 121,804,415</b>          | <b>\$ 122,927,793</b>          | <b>\$ 124,321,532</b>          |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 1,507,081</b>           | <b>\$ (8,228,972)</b>          | <b>\$ (9,352,350)</b>          | <b>\$ (10,746,089)</b>         |

|                                      | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET | 2021-22<br>PROJECTED<br>BUDGET | 2022-23<br>PROJECTED<br>BUDGET |
|--------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND ENDING BALANCE                  | \$ 30,254,096                 | \$ 22,025,124                  | \$ 12,672,774                  | \$ 1,926,684                   |
| VACANCIES (NOT TO BE FILLED)         | \$ -                          | \$ -                           | \$ -                           | \$ -                           |
| ADJUSTED OPERATING SURPLUS/(DEFICIT) | \$ 1,507,081                  | \$ (8,228,972)                 | \$ (9,352,350)                 | \$ (10,746,089)                |
| ADJUSTED FUND ENDING BALANCE         | \$ 30,254,096                 | \$ 22,025,124                  | \$ 12,672,774                  | \$ 1,926,684                   |
| FUND BALANCE CLASSIFICATIONS         |                               |                                |                                |                                |
| 5% Board Mandated Reserve            | \$ 8,206,003                  | \$ 7,886,552                   | \$ 7,886,552                   | \$ 7,886,552                   |
| Undesignated Reserve                 | \$ 22,048,093                 | \$ 14,138,572                  | \$ 4,786,222                   | \$ (5,959,867)                 |

**Assumptions:**

|  |            |            |        |        |
|--|------------|------------|--------|--------|
| <b>a) COLA - Revenue</b>                   | 3.26%      | 0.00%      | 0.00%  | 0.00%  |
| <b>b) FTES</b>                             | 16,852     | 16,204     | 16,204 | 16,204 |
| <b>c) Step/Column Budgeted</b>             |            |            |        |        |
| CCFF Members                               | 1.00%      | 1.00%      | 1.00%  | 1.00%  |
| Classified (CSEA)                          | 1.00%      | 1.00%      | 1.00%  | 1.00%  |
| Management                                 | 1.00%      | 1.00%      | 1.00%  | 1.00%  |
| <b>d) Retirement Contribution Increase</b> |            |            |        |        |
| STRS                                       | 0.82%      | -0.95%     | 0.15%  | 0.00%  |
| PERS                                       | 1.66%      | 0.98%      | 1.90%  | 0.70%  |
| <b>e) Full-Time Equivalent (FTE)</b>       |            |            |        |        |
| Full Time Faculty (CCFF)                   | 273        | 274        |        |        |
| Classified (CSEA)                          | 302        | 305        |        |        |
| Management                                 | 51         | 53         |        |        |
| Confidential                               | 11         | 11         |        |        |
| Child Development Center                   | 12         | 12         |        |        |
| Executive Committee (President/VPs)        | 5          | 5          |        |        |
| Board of Trustees                          | 8          | 8          |        |        |
| <b>Total</b>                               | <b>662</b> | <b>668</b> |        |        |

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2020-21 TENTATIVE BUDGET**

**GENERAL FUND - UNRESTRICTED - INSTRUCTIONAL MATERIALS SUMMARY (FUND 01.1)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>                | \$ 79,435                             | \$ 79,435                              | \$ 4,025                                |
| <b>REVENUE</b>                              |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                     |                                       |  |   |
| Federal Revenue                             | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                       |                                       |  |   |
| General Apportionments                      | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs                | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                      | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                       | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                        | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>            | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>LOCAL REVENUE:</b>                       |                                       |  |   |
| Property Taxes                              | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grants, and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                       | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                          | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income              | \$ 2,000                              | \$ 2,000                               | \$ 2,000                                |
| Enrollment Fees and Charges                 | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees                 | \$ 237,650                            | \$ 237,650                             | \$ 251,440                              |
| Nonresident Tuition Fees                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges              | \$ 60,000                             | \$ 60,000                              | \$ 60,000                               |
| Other Local Revenue                         | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                  | \$ 299,650                            | \$ 299,650                             | \$ 313,440                              |

**CERRITOS COMMUNITY COLLEGE DISTRICT**

**2020-21 TENTATIVE BUDGET**

**GENERAL FUND - UNRESTRICTED - INSTRUCTIONAL MATERIALS SUMMARY (FUND 01.1)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>OTHER FINANCING SOURCES:</b>           |                                       |  |   |
| Proceeds from Sale of Long-Term Debt      | \$ -                                  | \$ -                                   | \$ -                                    |
| Incoming Transfers                        | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL INCOME</b>                       | \$ 299,650                            | \$ 299,650                             | \$ 313,440                              |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 379,085                            | \$ 379,085                             | \$ 317,465                              |
| <b>EXPENDITURES</b>                       |                                       |  |   |
| <b>ACADEMIC SALARIES:</b>                 |                                       |  |   |
| Academic Salaries - Full-Time             | \$ -                                  | \$ -                                   | \$ -                                    |
| Academic Salaries - Part-Time             | \$ -                                  | \$ -                                   | \$ -                                    |
| Certificated Administrators               | \$ -                                  | \$ -                                   | \$ -                                    |
| Counselors Salaries                       | \$ -                                  | \$ -                                   | \$ -                                    |
| Librarian Salaries                        | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>CLASSIFIED SALARIES:</b>               |                                       |  |   |
| Classified Manager/Supervisor Salaries    | \$ -                                  | \$ -                                   | \$ -                                    |
| Classified Salaries                       | \$ -                                  | \$ -                                   | \$ -                                    |
| Confidential Salaries                     | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>EMPLOYEE BENEFITS:</b>                 |                                       |  |   |
| Employee Benefits                         | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                                  | \$ -                                   | \$ -                                    |

**CERRITOS COMMUNITY COLLEGE DISTRICT  
2020-21 TENTATIVE BUDGET**

**GENERAL FUND - UNRESTRICTED - INSTRUCTIONAL MATERIALS SUMMARY (FUND 01.1)**

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 375,060                            | \$ 375,060                             | \$ 311,440                              |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 375,060</b>                     | <b>\$ 375,060</b>                      | <b>\$ 311,440</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 375,060</b>                     | <b>\$ 375,060</b>                      | <b>\$ 311,440</b>                       |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (75,410)</b>                    | <b>\$ (75,410)</b>                     | <b>\$ 2,000</b>                         |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 4,025</b>                       | <b>\$ 4,025</b>                        | <b>\$ 6,025</b>                         |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 4,025                              | \$ 4,025                               | \$ 6,025                                |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>                | \$ 9,434,256                          | \$ 9,434,256                           | \$ 8,731,639                            |
| <b>REVENUE</b>                              |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                     |                                       |  |   |
| Federal Revenue                             | \$ 2,665,942                          | \$ 8,832,899                           | \$ 7,696,730                            |
| <b>STATE REVENUE:</b>                       |                                       |  |   |
| General Apportionments                      | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs                | \$ 25,704,306                         | \$ 25,714,824                          | \$ 21,968,464                           |
| Proposition 30 Revenue                      | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                       | \$ 800,000                            | \$ 800,000                             | \$ 800,000                              |
| Other Reimbursable Categorical Programs     | \$ 3,758,165                          | \$ 6,181,298                           | \$ 3,873,883                            |
| Other State Revenues                        | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>            | <b>\$ 30,262,471</b>                  | <b>\$ 32,696,122</b>                   | <b>\$ 26,642,347</b>                    |
| <b>LOCAL REVENUE:</b>                       |                                       |  |   |
| Property Taxes                              | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grants, and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                           | \$ 6,000                              | \$ 6,000                               | \$ 8,000                                |
| Sales and Commissions                       | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                          | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income              | \$ 240,000                            | \$ 240,000                             | \$ 240,000                              |
| Enrollment Fees and Charges                 | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees                 | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges              | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                         | \$ 47,790                             | \$ 47,790                              | \$ 26,000                               |
| <b>TOTAL LOCAL REVENUE</b>                  | <b>\$ 293,790</b>                     | <b>\$ 293,790</b>                      | <b>\$ 274,000</b>                       |



**CERRITOS COMMUNITY COLLEGE DISTRICT  
2020-21 TENTATIVE BUDGET  
GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>OTHER FINANCING SOURCES:</b>           |                                       |  |   |
| Proceeds from Sale of Long-Term Debt      | \$ -                                  | \$ -                                   | \$ -                                    |
| Incoming Transfers                        | \$ 277,249                            | \$ 278,510                             | \$ 94,033                               |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 277,249</b>                     | <b>\$ 278,510</b>                      | <b>\$ 94,033</b>                        |
| <b>TOTAL INCOME</b>                       | <b>\$ 33,499,452</b>                  | <b>\$ 42,101,321</b>                   | <b>\$ 34,707,110</b>                    |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | <b>\$ 42,933,708</b>                  | <b>\$ 51,535,577</b>                   | <b>\$ 43,438,749</b>                    |
| <b>EXPENDITURES</b>                       |                                       |  |   |
| <b>ACADEMIC SALARIES:</b>                 |                                       |  |   |
| Academic Salaries - Full-Time             | \$ 1,192,459                          | \$ 1,192,459                           | \$ 1,006,843                            |
| Academic Salaries - Part-Time             | \$ 659,128                            | \$ 721,728                             | \$ 687,667                              |
| Certificated Administrators               | \$ 638,477                            | \$ 638,477                             | \$ 493,979                              |
| Counselors Salaries                       | \$ 2,528,816                          | \$ 2,681,836                           | \$ 2,766,958                            |
| Librarian Salaries                        | \$ 136,942                            | \$ 136,942                             | \$ 119,356                              |
| <b>TOTAL ACADEMIC SALARIES</b>            | <b>\$ 5,155,822</b>                   | <b>\$ 5,371,442</b>                    | <b>\$ 5,074,803</b>                     |
| <b>CLASSIFIED SALARIES:</b>               |                                       |  |   |
| Classified Manager/Supervisor Salaries    | \$ 397,845                            | \$ 751,086                             | \$ 623,925                              |
| Classified Salaries                       | \$ 5,497,129                          | \$ 6,330,911                           | \$ 5,117,667                            |
| Confidential Salaries                     | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL CLASSIFIED SALARIES</b>          | <b>\$ 5,894,974</b>                   | <b>\$ 7,081,997</b>                    | <b>\$ 5,741,592</b>                     |
| <b>EMPLOYEE BENEFITS:</b>                 |                                       |  |   |
| Employee Benefits                         | \$ 3,938,569                          | \$ 4,209,795                           | \$ 4,118,575                            |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | <b>\$ 14,989,365</b>                  | <b>\$ 16,663,234</b>                   | <b>\$ 14,934,970</b>                    |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**GENERAL FUND - RESTRICTED SUMMARY (FUND 01.3)**

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 2,028,668                          | \$ 2,168,884                           | \$ 1,542,994                            |
| Contract Services and Operating Expenses | \$ 6,690,179                          | \$ 7,691,689                           | \$ 5,976,998                            |
| Capital Outlay                           | \$ 9,623,764                          | \$ 14,784,882                          | \$ 11,846,171                           |
| Interfund Transfers - Out                | \$ 369,065                            | \$ 454,962                             | \$ 450,897                              |
| Student Financial Aid                    | \$ 52,248                             | \$ 59,507                              | \$ 58,759                               |
| Other Student Aid                        | \$ 448,780                            | \$ 980,780                             | \$ 1,115,826                            |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 19,212,704</b>                  | <b>\$ 26,140,704</b>                   | <b>\$ 20,991,645</b>                    |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 34,202,069</b>                  | <b>\$ 42,803,938</b>                   | <b>\$ 35,926,615</b>                    |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (702,617)</b>                   | <b>\$ (702,617)</b>                    | <b>\$ (1,219,505)</b>                   |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 8,731,639</b>                   | <b>\$ 8,731,639</b>                    | <b>\$ 7,512,134</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| <b>Undesignated Reserve</b>              | <b>\$ 8,731,639</b>                   | <b>\$ 8,731,639</b>                    | <b>\$ 7,512,134</b>                     |

### Restricted General Fund Programs

| Fund | Location | Location Description         | Type        | Sum of 2019-20<br>Adjusted Budget | Sum of 2020-21<br>Tentative Budget |
|------|----------|------------------------------|-------------|-----------------------------------|------------------------------------|
| 01.3 |          |                              |             |                                   |                                    |
|      | 00000    | District                     |             |                                   |                                    |
|      |          |                              | Revenue     | \$240,000                         | \$240,000                          |
|      |          |                              | Expenditure | \$0                               | \$0                                |
|      | 70004    | Veterans Resource Center     |             |                                   |                                    |
|      |          |                              | Revenue     | \$81,376                          | \$195,762                          |
|      |          |                              | Expenditure | \$81,376                          | \$195,762                          |
|      | 70005    | VETERANS AFFAIRS             |             |                                   |                                    |
|      |          |                              | Revenue     | \$6,619                           | \$4,500                            |
|      |          |                              | Expenditure | \$6,619                           | \$4,500                            |
|      | 70006    | BASIC SKILLS 05/06&06/07     |             |                                   |                                    |
|      |          |                              | Revenue     | \$1,293,260                       | \$499,999                          |
|      |          |                              | Expenditure | \$1,293,260                       | \$499,999                          |
|      | 70200    | PERKINS                      |             |                                   |                                    |
|      |          |                              | Revenue     | \$1,019,239                       | \$926,046                          |
|      |          |                              | Expenditure | \$1,019,239                       | \$926,046                          |
|      | 70310    | Federal CTE Transitions Proj |             |                                   |                                    |
|      |          |                              | Revenue     | \$46,195                          | \$0                                |
|      |          |                              | Expenditure | \$46,195                          | \$0                                |
|      | 70320    | Guided Pathways              |             |                                   |                                    |
|      |          |                              | Revenue     | \$1,920,563                       | \$1,797,022                        |
|      |          |                              | Expenditure | \$1,920,563                       | \$1,797,022                        |
|      | 70360    | SWP - Local - #2             |             |                                   |                                    |
|      |          |                              | Revenue     | \$706,273                         | \$0                                |
|      |          |                              | Expenditure | \$706,273                         | \$0                                |

| Fund | Location | Location Description           | Type        | Sum of 2019-20<br>Adjusted Budget | Sum of 2020-21<br>Tentative Budget |
|------|----------|--------------------------------|-------------|-----------------------------------|------------------------------------|
| 01.3 | 70362    | SWP Reg#2 Career Pathways      |             |                                   |                                    |
|      |          |                                | Revenue     | \$48,182                          | \$0                                |
|      |          |                                | Expenditure | \$48,182                          | \$0                                |
|      | 70363    | SWP Reg#2 Non-Credit Readiness |             |                                   |                                    |
|      |          |                                | Revenue     | \$40,000                          | \$0                                |
|      |          |                                | Expenditure | \$40,000                          | \$0                                |
|      | 70364    | SWP Reg#2 Teacher Prep         |             |                                   |                                    |
|      |          |                                | Revenue     | \$70,569                          | \$0                                |
|      |          |                                | Expenditure | \$70,569                          | \$0                                |
|      | 70365    | SWP Reg#2 Cloud Computing      |             |                                   |                                    |
|      |          |                                | Revenue     | \$49,384                          | \$0                                |
|      |          |                                | Expenditure | \$49,384                          | \$0                                |
|      | 70366    | SWP Reg#2 Reg Netlab Cybersec  |             |                                   |                                    |
|      |          |                                | Revenue     | \$38,094                          | \$0                                |
|      |          |                                | Expenditure | \$38,094                          | \$0                                |
|      | 70367    | SWP Reg#2 Regional Marketing   |             |                                   |                                    |
|      |          |                                | Revenue     | \$50,000                          | \$0                                |
|      |          |                                | Expenditure | \$50,000                          | \$0                                |
|      | 70460    | SWP Local - Rd #2 Year #2      |             |                                   |                                    |
|      |          |                                | Revenue     | \$1,837,224                       | \$1,318,505                        |
|      |          |                                | Expenditure | \$1,837,224                       | \$1,318,505                        |
|      | 70462    | SWP Reg#2-2 Career Pathways    |             |                                   |                                    |
|      |          |                                | Revenue     | \$120,000                         | \$65,119                           |
|      |          |                                | Expenditure | \$120,000                         | \$65,119                           |
|      | 70463    | SWP Reg#2-2 Non-Credit Rdiness |             |                                   |                                    |
|      |          |                                | Revenue     | \$98,500                          | \$0                                |
|      |          |                                | Expenditure | \$98,500                          | \$0                                |

| Fund | Location | Location Description           | Type        | Sum of 2019-20<br>Adjusted Budget | Sum of 2020-21<br>Tentative Budget |
|------|----------|--------------------------------|-------------|-----------------------------------|------------------------------------|
| 01.3 | 70464    | SWP Reg#2-2 Teacher Prep.      |             |                                   |                                    |
|      |          |                                | Revenue     | \$150,000                         | \$87,322                           |
|      |          |                                | Expenditure | \$150,000                         | \$87,322                           |
|      | 70465    | SWP Reg#2-2 Cloud Computing    |             |                                   |                                    |
|      |          |                                | Revenue     | \$50,000                          | \$50,000                           |
|      |          |                                | Expenditure | \$50,000                          | \$50,000                           |
|      | 70466    | SWP Reg#2-2 Netlab CyberSecrty |             |                                   |                                    |
|      |          |                                | Revenue     | \$50,000                          | \$10,953                           |
|      |          |                                | Expenditure | \$50,000                          | \$10,953                           |
|      | 70467    | SWP Reg#2-2 Regional Marketing |             |                                   |                                    |
|      |          |                                | Revenue     | \$50,000                          | \$0                                |
|      |          |                                | Expenditure | \$50,000                          | \$0                                |
|      | 70560    | SWP Local - Rd #2 Year #3      |             |                                   |                                    |
|      |          |                                | Revenue     | \$1,180,893                       | \$1,615,802                        |
|      |          |                                | Expenditure | \$1,180,893                       | \$1,615,802                        |
|      | 70700    | Child Dev Trng Consor          |             |                                   |                                    |
|      |          |                                | Revenue     | \$30,790                          | \$26,000                           |
|      |          |                                | Expenditure | \$30,790                          | \$26,000                           |
|      | 70720    | SFCC Mentor Program            |             |                                   |                                    |
|      |          |                                | Revenue     | \$2,103                           | \$0                                |
|      |          |                                | Expenditure | \$2,103                           | \$0                                |
|      | 70751    | QRIS Block Grant               |             |                                   |                                    |
|      |          |                                | Revenue     | \$6,000                           | \$8,000                            |
|      |          |                                | Expenditure | \$6,000                           | \$8,000                            |
|      | 70770    | Prekinder & Family Literacy Pr |             |                                   |                                    |
|      |          |                                | Revenue     | \$1,064,422                       | \$1,001,371                        |
|      |          |                                | Expenditure | \$1,064,422                       | \$1,001,371                        |

| Fund | Location | Location Description           | Type        | Sum of 2019-20<br>Adjusted Budget | Sum of 2020-21<br>Tentative Budget |
|------|----------|--------------------------------|-------------|-----------------------------------|------------------------------------|
| 01.3 | 70780    | Gen Child Care & Dev Prog      |             |                                   |                                    |
|      |          |                                | Revenue     | \$239,131                         | \$280,419                          |
|      |          |                                | Expenditure | \$239,131                         | \$280,419                          |
|      | 70790    | Fed Food Prog. Child Care Ctr  |             |                                   |                                    |
|      |          |                                | Revenue     | \$98,284                          | \$90,126                           |
|      |          |                                | Expenditure | \$98,284                          | \$90,126                           |
|      | 70800    | F W S                          |             |                                   |                                    |
|      |          |                                | Revenue     | \$622,529                         | \$656,448                          |
|      |          |                                | Expenditure | \$622,529                         | \$656,448                          |
|      | 71000    | On-Going State Alloc-Instr Eq/ |             |                                   |                                    |
|      |          |                                | Expenditure | \$750,750                         | \$750,750                          |
|      | 71100    | Bfap                           |             |                                   |                                    |
|      |          |                                | Revenue     | \$787,953                         | \$780,000                          |
|      |          |                                | Expenditure | \$787,953                         | \$780,000                          |
|      | 71110    | One Time Block Grant           |             |                                   |                                    |
|      |          |                                | Expenditure | \$26,000                          | \$26,000                           |
|      | 71120    | Title IV Admin Cost Allow      |             |                                   |                                    |
|      |          |                                | Revenue     | \$264,941                         | \$302,774                          |
|      |          |                                | Expenditure | \$264,941                         | \$302,774                          |
|      | 71130    | Lottery Prop 20 Restricted     |             |                                   |                                    |
|      |          |                                | Revenue     | \$800,000                         | \$800,000                          |
|      |          |                                | Expenditure | \$575,000                         | \$575,000                          |
|      | 71140    | 06-07 1X AB1802 INST EQ & LIB  |             |                                   |                                    |
|      |          |                                | Expenditure | \$311,306                         | \$100,000                          |
|      | 71160    | Hunger Free Campus Support     |             |                                   |                                    |
|      |          |                                | Revenue     | \$141,420                         | \$139,482                          |
|      |          |                                | Expenditure | \$141,420                         | \$139,482                          |

| Fund | Location | Location Description           | Type        | Sum of 2019-20<br>Adjusted Budget | Sum of 2020-21<br>Tentative Budget |
|------|----------|--------------------------------|-------------|-----------------------------------|------------------------------------|
| 01.3 | 71170    | California College Promise     |             |                                   |                                    |
|      |          |                                | Revenue     | \$1,443,750                       | \$906,714                          |
|      |          |                                | Expenditure | \$1,443,750                       | \$906,714                          |
|      | 71180    | Financial Aid Technology       |             |                                   |                                    |
|      |          |                                | Revenue     | \$277,215                         | \$100,702                          |
|      |          |                                | Expenditure | \$277,215                         | \$100,702                          |
|      | 71200    | Eops                           |             |                                   |                                    |
|      |          |                                | Revenue     | \$1,343,412                       | \$1,343,412                        |
|      |          |                                | Expenditure | \$1,343,412                       | \$1,343,412                        |
|      | 71600    | Physical Plnt & Instr Supp Prg |             |                                   |                                    |
|      |          |                                | Revenue     | \$35,565                          | \$0                                |
|      |          |                                | Expenditure | \$35,656                          | \$0                                |
|      | 72000    | WIA - Family Literacy/ESL      |             |                                   |                                    |
|      |          |                                | Revenue     | \$385,015                         | \$385,015                          |
|      |          |                                | Expenditure | \$385,015                         | \$385,015                          |
|      | 72003    | AB104 Adult Ed. Block Grant    |             |                                   |                                    |
|      |          |                                | Revenue     | \$557,916                         | \$557,916                          |
|      |          |                                | Expenditure | \$557,916                         | \$557,916                          |
|      | 72330    | Apprenticeship                 |             |                                   |                                    |
|      |          |                                | Revenue     | \$4,891,367                       | \$4,555,501                        |
|      |          |                                | Expenditure | \$4,891,367                       | \$4,555,501                        |
|      | 72340    | CAI - Pre Apprenticeship       |             |                                   |                                    |
|      |          |                                | Revenue     | \$79,480                          | \$0                                |
|      |          |                                | Expenditure | \$79,480                          | \$0                                |
|      | 72600    | CalWORKS                       |             |                                   |                                    |
|      |          |                                | Revenue     | \$606,198                         | \$606,198                          |
|      |          |                                | Expenditure | \$606,198                         | \$606,198                          |
|      | 72610    | L.A. Co. Dept. Social Serv     |             |                                   |                                    |
|      |          |                                | Revenue     | \$111,750                         | \$111,750                          |
|      |          |                                | Expenditure | \$111,750                         | \$111,750                          |

| Fund | Location | Location Description          | Type        | Sum of 2019-20<br>Adjusted Budget | Sum of 2020-21<br>Tentative Budget |
|------|----------|-------------------------------|-------------|-----------------------------------|------------------------------------|
| 01.3 | 72740    | CTE/Pre-Apprenticeship        |             |                                   |                                    |
|      |          |                               | Revenue     | \$11,352                          | \$11,352                           |
|      |          |                               | Expenditure | \$11,352                          | \$11,352                           |
|      | 72800    | CARE Grant                    |             |                                   |                                    |
|      |          |                               | Revenue     | \$143,342                         | \$143,342                          |
|      |          |                               | Expenditure | \$143,342                         | \$143,342                          |
|      | 73320    | Stud Health Serv: Family Pact |             |                                   |                                    |
|      |          |                               | Revenue     | \$28,791                          | \$28,791                           |
|      |          |                               | Expenditure | \$28,791                          | \$28,791                           |
|      | 73330    | Stud Health Serv: MAA         |             |                                   |                                    |
|      |          |                               | Revenue     | \$21,000                          | \$0                                |
|      |          |                               | Expenditure | \$100,470                         | \$50,235                           |
|      | 73340    | Mental Health Services        |             |                                   |                                    |
|      |          |                               | Revenue     | \$148,008                         | \$152,042                          |
|      |          |                               | Expenditure | \$148,008                         | \$152,042                          |
|      | 73400    | Student Success (Credit)      |             |                                   |                                    |
|      |          |                               | Revenue     | \$3,066,555                       | \$2,606,572                        |
|      |          |                               | Expenditure | \$3,066,555                       | \$3,464,827                        |
|      | 73420    | Student Success (Non Credit)  |             |                                   |                                    |
|      |          |                               | Revenue     | \$248,288                         | \$248,288                          |
|      |          |                               | Expenditure | \$248,288                         | \$248,288                          |
|      | 73460    | Student Equity Plan           |             |                                   |                                    |
|      |          |                               | Revenue     | \$2,457,163                       | \$2,088,589                        |
|      |          |                               | Expenditure | \$2,457,163                       | \$1,987,854                        |
|      | 73470    | Umoja Grant                   |             |                                   |                                    |
|      |          |                               | Revenue     | \$16,000                          | \$16,000                           |
|      |          |                               | Expenditure | \$16,000                          | \$16,000                           |
|      | 74500    | Equal Employment Opportunity  |             |                                   |                                    |
|      |          |                               | Revenue     | \$84,679                          | \$84,679                           |
|      |          |                               | Expenditure | \$84,679                          | \$84,679                           |



| Fund | Location | Location Description                | Type        | Sum of 2019-20<br>Adjusted Budget | Sum of 2020-21<br>Tentative Budget |
|------|----------|-------------------------------------|-------------|-----------------------------------|------------------------------------|
| 01.3 | 74510    | Campus Safety & Sexual Assault      |             |                                   |                                    |
|      |          |                                     | Revenue     | \$11,516                          | \$11,516                           |
|      |          |                                     | Expenditure | \$11,516                          | \$11,516                           |
|      | 74520    | CAL OES Camp. Sexual Asslt Prg      |             |                                   |                                    |
|      |          |                                     | Revenue     | \$192,482                         | \$0                                |
|      |          |                                     | Expenditure | \$192,482                         | \$0                                |
|      | 74521    | CAL OES Camp. Sexual Asslt Prg 2020 |             |                                   |                                    |
|      |          |                                     | Revenue     | \$200,000                         | \$176,589                          |
|      |          |                                     | Expenditure | \$200,000                         | \$176,589                          |
|      | 74530    | Classified Prof. Development        |             |                                   |                                    |
|      |          |                                     | Revenue     | \$63,614                          | \$63,614                           |
|      |          |                                     | Expenditure | \$63,614                          | \$63,614                           |
|      | 74540    | Tobacco Grant Program DOJ Prop 56   |             |                                   |                                    |
|      |          |                                     | Revenue     | \$69,516                          | \$64,749                           |
|      |          |                                     | Expenditure | \$69,516                          | \$64,749                           |
|      | 74550    | CalFresh Outreach Services          |             |                                   |                                    |
|      |          |                                     | Revenue     | \$160,280                         | \$160,231                          |
|      |          |                                     | Expenditure | \$160,280                         | \$160,231                          |
|      | 75286    | Education Futures                   |             |                                   |                                    |
|      |          |                                     | Revenue     | \$88,888                          | \$0                                |
|      |          |                                     | Expenditure | \$88,888                          | \$0                                |
|      | 75287    | AAC&U Service Learning Grant        |             |                                   |                                    |
|      |          |                                     | Revenue     | \$1,750                           | \$56                               |
|      |          |                                     | Expenditure | \$1,750                           | \$56                               |
|      | 75305    | Asses,Rm diatn & Retent RN 2017     |             |                                   |                                    |
|      |          |                                     | Revenue     | \$170,619                         | \$170,619                          |
|      |          |                                     | Expenditure | \$170,619                         | \$170,619                          |
|      | 75720    | Tanf                                |             |                                   |                                    |
|      |          |                                     | Revenue     | \$99,383                          | \$99,383                           |
|      |          |                                     | Expenditure | \$99,383                          | \$99,383                           |

| Fund | Location | Location Description                       | Type        | Sum of 2019-20<br>Adjusted Budget | Sum of 2020-21<br>Tentative Budget |
|------|----------|--|-------------|-----------------------------------|------------------------------------|
| 01.3 | 75900    | Foster Parent Trng'                        |             |                                   |                                    |
|      |          |  | Revenue     | \$161,894                         | \$161,894                          |
|      |          |  | Expenditure | \$161,894                         | \$161,894                          |
|      | 76300    | Faculty Entre Champ Mini-Grant             |             |                                   |                                    |
|      |          |  | Revenue     | \$468                             | \$468                              |
|      |          |  | Expenditure | \$468                             | \$468                              |
|      | 76617    | Sector Navigator - AT&L                    |             |                                   |                                    |
|      |          |  | Revenue     | \$372,000                         | \$0                                |
|      |          |  | Expenditure | \$372,000                         | \$0                                |
|      | 76618    | DSN-Adv. Transp. & Logistics               |             |                                   |                                    |
|      |          |  | Revenue     | \$200,000                         | \$0                                |
|      |          |  | Expenditure | \$200,000                         | \$0                                |
|      | 76619    | DSN-Bus. & Entrepreneurship                |             |                                   |                                    |
|      |          |  | Revenue     | \$200,000                         | \$0                                |
|      |          |  | Expenditure | \$200,000                         | \$0                                |
|      | 76620    | Career Pathways Specialists Project - AT&L |             |                                   |                                    |
|      |          |  | Revenue     | \$75,000                          | \$0                                |
|      |          |  | Expenditure | \$75,000                          | \$0                                |
|      | 76621    | Career Pathways Specialists Project - B&E  |             |                                   |                                    |
|      |          |  | Revenue     | \$75,000                          | \$0                                |
|      |          |  | Expenditure | \$75,000                          | \$0                                |
|      | 76622    | Industry Sector Project in Common (ISPIC)  |             |                                   |                                    |
|      |          |  | Revenue     | \$131,000                         | \$48,636                           |
|      |          |  | Expenditure | \$131,000                         | \$48,636                           |
|      | 76623    | DSN-Adv. Transp. & Logistics 2019-20       |             |                                   |                                    |
|      |          |  | Revenue     | \$200,000                         | \$235,559                          |
|      |          |  | Expenditure | \$200,000                         | \$235,559                          |
|      | 76624    | DSN-Bus. & Entrepreneurship 2019-20        |             |                                   |                                    |
|      |          |  | Revenue     | \$200,000                         | \$238,768                          |
|      |          |  | Expenditure | \$200,000                         | \$238,768                          |

| Fund | Location | Location Description                          | Type        | Sum of 2019-20<br>Adjusted Budget | Sum of 2020-21<br>Tentative Budget |
|------|----------|---|-------------|-----------------------------------|------------------------------------|
| 01.3 | 76625    | Sector Navigator - AT&L 2019-20               |             |                                   |                                    |
|      |          |   | Revenue     | \$372,000                         | \$257,611                          |
|      |          |   | Expenditure | \$372,000                         | \$257,611                          |
|      | 76626    | Career Pathways Specialists Project - AT&L #2 |             |                                   |                                    |
|      |          |   | Revenue     | \$75,000                          | \$74,679                           |
|      |          |   | Expenditure | \$75,000                          | \$74,679                           |
|      | 76627    | Career Pathways Specialists Project - B&E #2  |             |                                   |                                    |
|      |          |   | Revenue     | \$75,000                          | \$68,811                           |
|      |          |   | Expenditure | \$75,000                          | \$68,811                           |
|      | 76630    | Sector Aviation Industry Project              |             |                                   |                                    |
|      |          |   | Revenue     | \$100,000                         | \$0                                |
|      |          |   | Expenditure | \$100,000                         | \$0                                |
|      | 77330    | Statwide Strat Initiative Hubs                |             |                                   |                                    |
|      |          |   | Revenue     | \$23,543                          | \$23,543                           |
|      |          |   | Expenditure | \$23,543                          | \$23,543                           |
|      | 77380    | Ca Energy Commission - ATTE                   |             |                                   |                                    |
|      |          |   | Revenue     | \$629,952                         | \$89,288                           |
|      |          |   | Expenditure | \$629,952                         | \$89,288                           |
|      | 77390    | Ca Energy Commission - ATL                    |             |                                   |                                    |
|      |          |   | Revenue     | \$1,004,393                       | \$971,945                          |
|      |          |   | Expenditure | \$1,004,393                       | \$971,945                          |
|      | 78219    | CARES Act - Institutional                     |             |                                   |                                    |
|      |          |   | Revenue     | \$6,093,224                       | \$5,052,629                        |
|      |          |   | Expenditure | \$6,093,224                       | \$5,052,629                        |
|      | 79000    | Dsps  |             |                                   |                                    |
|      |          |   | Revenue     | \$1,894,009                       | \$1,894,009                        |
|      |          |   | Expenditure | \$1,894,009                       | \$1,894,009                        |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE FUND SUMMARY (FUND 39.0)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 488,625                            | \$ 488,625                             | \$ 418,940                              |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ 11,161                             | \$ 11,161                              | \$ 10,861                               |
| Sales and Commissions                     | \$ 5,000                              | \$ 5,000                               | \$ 1,500                                |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 8,000                              | \$ 8,000                               | \$ 8,000                                |
| Enrollment Fees and Charges               | \$ 55,700                             | \$ 55,700                              | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 79,861</b>                      | <b>\$ 79,861</b>                       | <b>\$ 20,361</b>                        |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers*                    | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 79,861                    | \$ 79,861                     | \$ 20,361                      |
| NET BEGINNING BALANCE & INCOME         | \$ 568,486                   | \$ 568,486                    | \$ 439,301                     |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ 26,400                    | \$ 26,400                     | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ 26,400                    | \$ 26,400                     | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ 7,635                     | \$ 7,635                      | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ 34,035                    | \$ 34,035                     | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 32,367                             | \$ 32,367                              | \$ 37,320                               |
| Contract Services and Operating Expenses | \$ -                                  | \$ 72,771                              | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ 10,373                             | \$ 10,373                              | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 42,740</b>                      | <b>\$ 115,511</b>                      | <b>\$ 37,320</b>                        |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 76,775</b>                      | <b>\$ 149,546</b>                      | <b>\$ 37,320</b>                        |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 3,086</b>                       | <b>\$ (69,685)</b>                     | <b>\$ (16,959)</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 491,711</b>                     | <b>\$ 418,940</b>                      | <b>\$ 401,981</b>                       |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 491,711                            | \$ 418,940                             | \$ 401,981                              |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE/VINTAGE FUND SUMMARY (FUND 39.1)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 4,562,026                 | \$ 4,562,026                  | \$ 4,193,026                   |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ 628,000                   | \$ 628,000                    | \$ 628,000                     |
| Interest and Investment Income            | \$ 80,000                    | \$ 80,000                     | \$ 80,000                      |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 708,000</b>            | <b>\$ 708,000</b>             | <b>\$ 708,000</b>              |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 708,000                   | \$ 708,000                    | \$ 708,000                     |
| NET BEGINNING BALANCE & INCOME         | \$ 5,270,026                 | \$ 5,270,026                  | \$ 4,901,026                   |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ 5,760                       |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ 5,760                       |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ 9,157                     | \$ 9,157                      | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ 9,157                     | \$ 9,157                      | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ 843                       | \$ 843                        | \$ 1,159                       |
| TOTAL SALARIES & BENEFITS              | \$ 10,000                    | \$ 10,000                     | \$ 6,919                       |



|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 50,625                             | \$ 138,000                             | \$ 42,952                               |
| Contract Services and Operating Expenses | \$ 27,000                             | \$ 53,600                              | \$ 32,910                               |
| Capital Outlay                           | \$ 480,000                            | \$ 552,400                             | \$ 502,400                              |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ 8,000                              | \$ 8,000                               | \$ 8,000                                |
| Other Student Aid                        | \$ 255,000                            | \$ 315,000                             | \$ 304,000                              |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 820,625</b>                     | <b>\$ 1,067,000</b>                    | <b>\$ 890,262</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 830,625</b>                     | <b>\$ 1,077,000</b>                    | <b>\$ 897,181</b>                       |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (122,625)</b>                   | <b>\$ (369,000)</b>                    | <b>\$ (189,181)</b>                     |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 4,439,401</b>                   | <b>\$ 4,193,026</b>                    | <b>\$ 4,003,845</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 4,439,401                          | \$ 4,193,026                           | \$ 4,003,845                            |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / COMMUNITY EDUCATION FUND SUMMARY (FUND 39.2)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 280,361                            | \$ 280,361                             | \$ 284,361                              |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 4,000                              | \$ 4,000                               | \$ 4,000                                |
| Enrollment Fees and Charges               | \$ 1,354,156                          | \$ 1,354,156                           | \$ 600,000                              |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 1,358,156</b>                   | <b>\$ 1,358,156</b>                    | <b>\$ 604,000</b>                       |

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ -                         | \$ -                          | \$ 288,626                     |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                          | \$ 288,626                     |
| <b>TOTAL INCOME</b>                       | \$ 1,358,156                 | \$ 1,358,156                  | \$ 892,626                     |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 1,638,517                 | \$ 1,638,517                  | \$ 1,176,987                   |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ 130,970                   | \$ 130,970                    | \$ 131,073                     |
| Classified Salaries                       | \$ 408,320                   | \$ 408,320                    | \$ 225,494                     |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 539,290                   | \$ 539,290                    | \$ 356,567                     |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ 216,815                   | \$ 216,815                    | \$ 152,162                     |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 756,105                   | \$ 756,105                    | \$ 508,729                     |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 13,000                             | \$ 13,000                              | \$ 7,485                                |
| Contract Services and Operating Expenses | \$ 584,551                            | \$ 584,551                             | \$ 376,107                              |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ 500                                | \$ 500                                 | \$ 305                                  |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 598,051</b>                     | <b>\$ 598,051</b>                      | <b>\$ 383,897</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 1,354,156</b>                   | <b>\$ 1,354,156</b>                    | <b>\$ 892,626</b>                       |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 4,000</b>                       | <b>\$ 4,000</b>                        | <b>\$ -</b>                             |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 284,361</b>                     | <b>\$ 284,361</b>                      | <b>\$ 284,361</b>                       |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 284,361                            | \$ 284,361                             | \$ 284,361                              |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / COSMETOLOGY-TECHNOLOGY FUND SUMMARY (FUND 39.3)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 206,091                            | \$ 206,091                             | \$ 104,185                              |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ 22,000                             | \$ 22,000                              | \$ 20,000                               |
| Sales and Commissions                     | \$ 155,000                            | \$ 155,000                             | \$ 108,400                              |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 2,000                              | \$ 2,000                               | \$ 2,000                                |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 179,000</b>                     | <b>\$ 179,000</b>                      | <b>\$ 130,400</b>                       |

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL INCOME</b>                       | \$ 179,000                   | \$ 179,000                    | \$ 130,400                     |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 385,091                   | \$ 385,091                    | \$ 234,585                     |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                       | \$ 40,596                    | \$ 40,596                     | \$ 40,596                      |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ 40,596                    | \$ 40,596                     | \$ 40,596                      |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ 11,741                    | \$ 11,741                     | \$ 12,179                      |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ 52,337                    | \$ 52,337                     | \$ 52,775                      |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 197,571                            | \$ 197,571                             | \$ 133,100                              |
| Contract Services and Operating Expenses | \$ 28,998                             | \$ 28,998                              | \$ 26,848                               |
| Capital Outlay                           | \$ 2,000                              | \$ 2,000                               | \$ 2,200                                |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 228,569</b>                     | <b>\$ 228,569</b>                      | <b>\$ 162,148</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 280,906</b>                     | <b>\$ 280,906</b>                      | <b>\$ 214,923</b>                       |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (101,906)</b>                   | <b>\$ (101,906)</b>                    | <b>\$ (84,523)</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 104,185</b>                     | <b>\$ 104,185</b>                      | <b>\$ 19,662</b>                        |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 104,185                            | \$ 104,185                             | \$ 19,662                               |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / CULINARY ARTS FUND SUMMARY (FUND 39.4)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 69,848                             | \$ 69,848                              | \$ 76,804                               |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                     | \$ 200,500                            | \$ 200,500                             | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 1,000                              | \$ 1,000                               | \$ 1,000                                |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 201,500</b>                     | <b>\$ 201,500</b>                      | <b>\$ 1,000</b>                         |



|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ -                         | \$ -                          | \$ 42,196                      |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                          | \$ 42,196                      |
| <b>TOTAL INCOME</b>                       | \$ 201,500                   | \$ 201,500                    | \$ 43,196                      |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 271,348                   | \$ 271,348                    | \$ 120,000                     |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 152,500                            | \$ 152,500                             | \$ 93,000                               |
| Contract Services and Operating Expenses | \$ 35,044                             | \$ 35,044                              | \$ 22,000                               |
| Capital Outlay                           | \$ 7,000                              | \$ 7,000                               | \$ 5,000                                |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 194,544</b>                     | <b>\$ 194,544</b>                      | <b>\$ 120,000</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 194,544</b>                     | <b>\$ 194,544</b>                      | <b>\$ 120,000</b>                       |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 6,956</b>                       | <b>\$ 6,956</b>                        | <b>\$ (76,804)</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 76,804</b>                      | <b>\$ 76,804</b>                       | <b>\$ 0</b>                             |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 76,804                             | \$ 76,804                              | \$ 0                                    |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / PARKING FUND SUMMARY (FUND 39.5)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ -                         | \$ -                          | \$ -                           |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ -                         | \$ -                          | \$ -                           |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ 1,467,600                 | \$ 1,467,600                  | \$ 750,000                     |
| Other Local Revenue                       | \$ 132,200                   | \$ 132,200                    | \$ 75,000                      |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 1,599,800</b>          | <b>\$ 1,599,800</b>           | <b>\$ 825,000</b>              |

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ 150,207                   | \$ 150,207                    | \$ 843,798                     |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 150,207</b>            | <b>\$ 150,207</b>             | <b>\$ 843,798</b>              |
| <b>TOTAL INCOME</b>                       | <b>\$ 1,750,007</b>          | <b>\$ 1,750,007</b>           | <b>\$ 1,668,798</b>            |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | <b>\$ 1,750,007</b>          | <b>\$ 1,750,007</b>           | <b>\$ 1,668,798</b>            |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ 275,244                   | \$ 275,244                    | \$ 253,884                     |
| Classified Salaries                       | \$ 755,960                   | \$ 755,960                    | \$ 734,094                     |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | <b>\$ 1,031,204</b>          | <b>\$ 1,031,204</b>           | <b>\$ 987,978</b>              |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ 490,303                   | \$ 490,303                    | \$ 496,320                     |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | <b>\$ 1,521,507</b>          | <b>\$ 1,521,507</b>           | <b>\$ 1,484,298</b>            |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 63,500                             | \$ 63,500                              | \$ 84,000                               |
| Contract Services and Operating Expenses | \$ 164,500                            | \$ 164,500                             | \$ 100,000                              |
| Capital Outlay                           | \$ 500                                | \$ 500                                 | \$ 500                                  |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 228,500</b>                     | <b>\$ 228,500</b>                      | <b>\$ 184,500</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 1,750,007</b>                   | <b>\$ 1,750,007</b>                    | <b>\$ 1,668,798</b>                     |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>FUND ENDING BALANCE</b>               | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ -                                  | \$ -                                   | \$ -                                    |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / ADULT EDUCATION FUND SUMMARY (FUND 39.6)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 550,914                            | \$ 550,914                             | \$ 558,782                              |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ 18,579                             | \$ 18,579                              | \$ 18,579                               |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ 5,000                              | \$ 5,000                               | \$ 5,000                                |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ 5,000</b>                       | <b>\$ 5,000</b>                        | <b>\$ 5,000</b>                         |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ 69,580                             | \$ 69,580                              | \$ 35,280                               |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 8,000                              | \$ 8,000                               | \$ 8,000                                |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ 1,000                              | \$ 1,000                               | \$ 1,000                                |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 78,580</b>                      | <b>\$ 78,580</b>                       | <b>\$ 44,280</b>                        |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 102,159                   | \$ 102,159                    | \$ 67,859                      |
| NET BEGINNING BALANCE & INCOME         | \$ 653,073                   | \$ 653,073                    | \$ 626,641                     |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ 7,500                     | \$ 7,500                      | \$ 7,500                       |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ 7,500                     | \$ 7,500                      | \$ 7,500                       |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ 2,170                     | \$ 2,170                      | \$ 2,251                       |
| TOTAL SALARIES & BENEFITS              | \$ 9,670                     | \$ 9,670                      | \$ 9,751                       |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 25,321                             | \$ 25,321                              | \$ 25,240                               |
| Contract Services and Operating Expenses | \$ 59,300                             | \$ 59,300                              | \$ 25,000                               |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 84,621</b>                      | <b>\$ 84,621</b>                       | <b>\$ 50,240</b>                        |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 94,291</b>                      | <b>\$ 94,291</b>                       | <b>\$ 59,991</b>                        |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 7,868</b>                       | <b>\$ 7,868</b>                        | <b>\$ 7,868</b>                         |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 558,782</b>                     | <b>\$ 558,782</b>                      | <b>\$ 566,650</b>                       |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 558,782                            | \$ 558,782                             | \$ 566,650                              |



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / ECONOMIC DEVELOPMENT FUND SUMMARY (FUND 39.7)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 80,344                    | \$ 80,344                     | \$ 94,837                      |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ 397,130                   | \$ 397,130                    | \$ 400,000                     |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ 2,000                     | \$ 2,000                      | \$ 2,000                       |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 399,130</b>            | <b>\$ 399,130</b>             | <b>\$ 402,000</b>              |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 399,130                   | \$ 399,130                    | \$ 402,000                     |
| NET BEGINNING BALANCE & INCOME         | \$ 479,474                   | \$ 479,474                    | \$ 496,837                     |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ 127,824                   | \$ 127,824                    | \$ 127,824                     |
| Classified Salaries                    | \$ 133,857                   | \$ 133,857                    | \$ 136,230                     |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ 261,681                   | \$ 261,681                    | \$ 264,054                     |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ 118,756                   | \$ 118,756                    | \$ 125,152                     |
| TOTAL SALARIES & BENEFITS              | \$ 380,437                   | \$ 380,437                    | \$ 389,206                     |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 2,000                              | \$ 2,000                               | \$ 2,000                                |
| Contract Services and Operating Expenses | \$ 2,200                              | \$ 2,200                               | \$ 4,200                                |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 4,200</b>                       | <b>\$ 4,200</b>                        | <b>\$ 6,200</b>                         |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 384,637</b>                     | <b>\$ 384,637</b>                      | <b>\$ 395,406</b>                       |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 14,493</b>                      | <b>\$ 14,493</b>                       | <b>\$ 6,594</b>                         |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 94,837</b>                      | <b>\$ 94,837</b>                       | <b>\$ 101,431</b>                       |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 94,837                             | \$ 94,837                              | \$ 101,431                              |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / HEALTH OCCUPATIONS FUND SUMMARY (FUND 39.8)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 481,159                   | \$ 481,159                    | \$ 454,160                     |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ 2                         | \$ 2                          | \$ 2                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ 8,000                     | \$ 8,000                      | \$ 8,000                       |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 8,002</b>              | <b>\$ 8,002</b>               | <b>\$ 8,002</b>                |

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ 10,001                    | \$ 10,001                     | \$ 5,001                       |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 10,001</b>             | <b>\$ 10,001</b>              | <b>\$ 5,001</b>                |
| <b>TOTAL INCOME</b>                       | <b>\$ 18,003</b>             | <b>\$ 18,003</b>              | <b>\$ 13,003</b>               |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | <b>\$ 499,162</b>            | <b>\$ 499,162</b>             | <b>\$ 467,163</b>              |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 16,502                             | \$ 16,502                              | \$ 17,502                               |
| Contract Services and Operating Expenses | \$ 28,500                             | \$ 28,500                              | \$ 22,500                               |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 45,002</b>                      | <b>\$ 45,002</b>                       | <b>\$ 40,002</b>                        |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 45,002</b>                      | <b>\$ 45,002</b>                       | <b>\$ 40,002</b>                        |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (26,999)</b>                    | <b>\$ (26,999)</b>                     | <b>\$ (26,999)</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 454,160</b>                     | <b>\$ 454,160</b>                      | <b>\$ 427,161</b>                       |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 454,160                            | \$ 454,160                             | \$ 427,161                              |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER SPECIAL REVENUE / RENTAL INCOME FUND SUMMARY (FUND 39.9)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 639,730                   | \$ 639,730                    | \$ 1,033,032                   |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ 400,000                   | \$ 400,000                    | \$ 400,000                     |
| Interest and Investment Income            | \$ 7,000                     | \$ 7,000                      | \$ 7,000                       |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 407,000</b>            | <b>\$ 407,000</b>             | <b>\$ 407,000</b>              |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 407,000                   | \$ 407,000                    | \$ 407,000                     |
| NET BEGINNING BALANCE & INCOME         | \$ 1,046,730                 | \$ 1,046,730                  | \$ 1,440,032                   |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |



|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ 13,698                             | \$ 13,698                              | \$ 13,698                               |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 13,698</b>                      | <b>\$ 13,698</b>                       | <b>\$ 13,698</b>                        |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 13,698</b>                      | <b>\$ 13,698</b>                       | <b>\$ 13,698</b>                        |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 393,302</b>                     | <b>\$ 393,302</b>                      | <b>\$ 393,302</b>                       |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 1,033,032</b>                   | <b>\$ 1,033,032</b>                    | <b>\$ 1,426,334</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 1,033,032                          | \$ 1,033,032                           | \$ 1,426,334                            |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**CAPITAL OUTLAY PROJECTS FUND SUMMARY (FUND 41.0)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 4,294,611                 | \$ 4,294,611                  | \$ 3,831,865                   |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ 216,895                   | \$ 197,230                    | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ 216,895</b>            | <b>\$ 197,230</b>             | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ 80,000                    | \$ 80,000                     | \$ 80,000                      |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 80,000</b>             | <b>\$ 80,000</b>              | <b>\$ 80,000</b>               |

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL INCOME</b>                       | \$ 296,895                   | \$ 277,230                    | \$ 80,000                      |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 4,591,506                 | \$ 4,571,841                  | \$ 3,911,865                   |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 10,000                             | \$ 10,000                              | \$ -                                    |
| Contract Services and Operating Expenses | \$ 373,741                            | \$ 717,276                             | \$ 125,000                              |
| Capital Outlay                           | \$ -                                  | \$ 12,700                              | \$ -                                    |
| Interfund Transfers - Out*               | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 383,741</b>                     | <b>\$ 739,976</b>                      | <b>\$ 125,000</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 383,741</b>                     | <b>\$ 739,976</b>                      | <b>\$ 125,000</b>                       |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (86,846)</b>                    | <b>\$ (462,746)</b>                    | <b>\$ (45,000)</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 4,207,765</b>                   | <b>\$ 3,831,865</b>                    | <b>\$ 3,786,865</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 4,207,765                          | \$ 3,831,865                           | \$ 3,786,865                            |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**CAPITAL OUTLAY TRANSFER FUND SUMMARY (FUND 41.1)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 10,198,949                         | \$ 10,198,949                          | \$ 8,543,953                            |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 160,000                            | \$ 160,000                             | \$ 160,000                              |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 160,000</b>                     | <b>\$ 160,000</b>                      | <b>\$ 160,000</b>                       |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers*                    | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 160,000                   | \$ 160,000                    | \$ 160,000                     |
| NET BEGINNING BALANCE & INCOME         | \$ 10,358,949                | \$ 10,358,949                 | \$ 8,703,953                   |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| Supplies and Materials                   | \$ -                         | \$ 9,500                      | \$ 5,000                       |
| Contract Services and Operating Expenses | \$ -                         | \$ 95,000                     | \$ -                           |
| Capital Outlay                           | \$ 937,996                   | \$ 1,710,496                  | \$ 650,000                     |
| Interfund Transfers - Out                | \$ -                         | \$ -                          | \$ -                           |
| Student Financial Aid                    | \$ -                         | \$ -                          | \$ -                           |
| Other Student Aid                        | \$ -                         | \$ -                          | \$ -                           |
| Reserve for Contingencies                | \$ -                         | \$ -                          | \$ -                           |
| TOTAL NON-PAYROLL EXPENSE                | \$ 937,996                   | \$ 1,814,996                  | \$ 655,000                     |
| TOTAL EXPENDITURES AND TRANSFERS         | \$ 937,996                   | \$ 1,814,996                  | \$ 655,000                     |
| OPERATING SURPLUS/(DEFICIT)              | \$ (777,996)                 | \$ (1,654,996)                | \$ (495,000)                   |
| FUND ENDING BALANCE                      | \$ 9,420,953                 | \$ 8,543,953                  | \$ 8,048,953                   |
| FUND BALANCE CLASSIFICATIONS             |                              |                               |                                |
| 5% Board Mandated Reserve                |                              |                               |                                |
| Undesignated Reserve                     | \$ 9,420,953                 | \$ 8,543,953                  | \$ 8,048,953                   |

**Note:**

Balance Transfer from Capital Outlay Fund 41.0

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**REV BOND CONSTR FD / MEASURE G 2017-18 ISSUANCE SUMMARY (FUND 42.2)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 8,631,058                 | \$ 8,631,058                  | \$ 1                           |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ 60,000                    | \$ 60,000                     | \$ -                           |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 60,000</b>             | <b>\$ 60,000</b>              | <b>\$ -</b>                    |



|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 60,000                    | \$ 60,000                     | \$ -                           |
| NET BEGINNING BALANCE & INCOME         | \$ 8,691,058                 | \$ 8,691,058                  | \$ 1                           |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ 8,691,057                          | \$ 8,691,057                           | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 8,691,057</b>                   | <b>\$ 8,691,057</b>                    | <b>\$ -</b>                             |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 8,691,057</b>                   | <b>\$ 8,691,057</b>                    | <b>\$ -</b>                             |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (8,631,057)</b>                 | <b>\$ (8,631,057)</b>                  | <b>\$ -</b>                             |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 1</b>                           | <b>\$ 1</b>                            | <b>\$ 1</b>                             |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 1                                  | \$ 1                                   | \$ 1                                    |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**REV BOND CONSTR FD / MEASURE G SERIES C SUMMARY (FUND 42.3)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 99,704,081                         | \$ 99,704,081                          | \$ 45,790,741                           |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 200,000                            | \$ 200,000                             | \$ 200,000                              |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 200,000</b>                     | <b>\$ 200,000</b>                      | <b>\$ 200,000</b>                       |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 200,000                   | \$ 200,000                    | \$ 200,000                     |
| NET BEGINNING BALANCE & INCOME         | \$ 99,904,081                | \$ 99,904,081                 | \$ 45,990,741                  |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 500                                | \$ 500                                 | \$ -                                    |
| Contract Services and Operating Expenses | \$ 347,654                            | \$ 347,654                             | \$ 1,412,319                            |
| Capital Outlay                           | \$ 53,765,186                         | \$ 53,765,186                          | \$ 35,164,455                           |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 54,113,340</b>                  | <b>\$ 54,113,340</b>                   | <b>\$ 36,576,774</b>                    |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 54,113,340</b>                  | <b>\$ 54,113,340</b>                   | <b>\$ 36,576,774</b>                    |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (53,913,340)</b>                | <b>\$ (53,913,340)</b>                 | <b>\$ (36,376,774)</b>                  |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 45,790,741</b>                  | <b>\$ 45,790,741</b>                   | <b>\$ 9,413,967</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 45,790,741                         | \$ 45,790,741                          | \$ 9,413,967                            |

**GO Bond Fund Measure G Programs - Series C**

| Fund | Location Description          | Type        | Sum of 2019-20<br>Adjusted Budget | Sum of 2020-21<br>Tentative Budget |
|------|-------------------------------|-------------|-----------------------------------|------------------------------------|
| 42.3 |                               |             |                                   |                                    |
|      | Bond Implementation Series    |             |                                   |                                    |
|      |                               | Expenditure | \$388,154                         | \$132,319                          |
|      | Campus Wide Proj - Security   |             |                                   |                                    |
|      |                               | Expenditure | \$181,467                         | \$0                                |
|      | Central Plnt Expan & EMS Upgr |             |                                   |                                    |
|      |                               | Expenditure | \$726,568                         | \$0                                |
|      | Construction Mgmt             |             |                                   |                                    |
|      |                               | Expenditure | \$1,068,950                       | \$954,327                          |
|      | DSA Uncertified Projects      |             |                                   |                                    |
|      |                               | Expenditure | \$2,162                           | \$0                                |
|      | Falcon Center                 |             |                                   |                                    |
|      |                               | Expenditure | \$1,000,000                       | \$3,500,000                        |
|      | Fine Arts                     |             |                                   |                                    |
|      |                               | Expenditure | \$323,876                         | \$0                                |
|      | Health & Wellness Complex     |             |                                   |                                    |
|      |                               | Expenditure | \$2,823,767                       | \$2,000,000                        |
|      | Health Science Bldg Renov     |             |                                   |                                    |
|      |                               | Expenditure | \$0                               | \$1,740,239                        |
|      | Performing Arts Center        |             |                                   |                                    |
|      |                               | Expenditure | \$45,013,633                      | \$28,249,889                       |
|      | Roof Replacements (General)   |             |                                   |                                    |
|      |                               | Expenditure | \$762,563                         | \$0                                |
|      | Shade Structures              |             |                                   |                                    |
|      |                               | Expenditure | \$933,986                         | \$0                                |
|      | Social Science Elevator       |             |                                   |                                    |
|      |                               | Expenditure | \$312,734                         | \$0                                |
|      | Stadium ADA Upgrades          |             |                                   |                                    |
|      |                               | Expenditure | \$130,292                         | \$0                                |
|      | Stadium Turf Replacement      |             |                                   |                                    |
|      |                               | Expenditure | \$108,188                         | \$0                                |
|      | Stadium Upgrades              |             |                                   |                                    |
|      |                               | Expenditure | \$337,000                         | \$0                                |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**SELF INSURANCE FUND SUMMARY (FUND 61.0)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 23                        | \$ 23                         | \$ 23                          |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ -                         | \$ -                          | \$ -                           |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL INCOME</b>                       | \$ -                         | \$ -                          | \$ -                           |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 23                        | \$ 23                         | \$ 23                          |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                          | \$ -                           |



|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>FUND ENDING BALANCE</b>               | \$ 23                                 | \$ 23                                  | \$ 23                                   |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 23                                 | \$ 23.4100                             | \$ 23                                   |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**INSURANCE - WORKER'S COMPENSATION FUND SUMMARY (FUND 61.1)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 98,742                             | \$ 98,742                              | \$ 98,742                               |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ 1,290,000                          | \$ 1,290,000                           | \$ 1,290,000                            |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ -                                  | \$ -                                   | \$ -                                    |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 1,290,000</b>                   | <b>\$ 1,290,000</b>                    | <b>\$ 1,290,000</b>                     |

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL INCOME</b>                       | \$ 1,290,000                 | \$ 1,290,000                  | \$ 1,290,000                   |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 1,388,742                 | \$ 1,388,742                  | \$ 1,388,742                   |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ 1,290,000                          | \$ 1,290,000                           | \$ 1,290,000                            |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 1,290,000</b>                   | <b>\$ 1,290,000</b>                    | <b>\$ 1,290,000</b>                     |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 1,290,000</b>                   | <b>\$ 1,290,000</b>                    | <b>\$ 1,290,000</b>                     |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 98,742</b>                      | <b>\$ 98,742</b>                       | <b>\$ 98,742</b>                        |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 98,742                             | \$ 98,742                              | \$ 98,742                               |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**INSURANCE - PROPERTY LIABILITY FUND SUMMARY (FUND 61.2)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 1,254,122                          | \$ 1,254,122                           | \$ 1,198,400                            |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 20,000                             | \$ 20,000                              | \$ 20,000                               |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 20,000</b>                      | <b>\$ 20,000</b>                       | <b>\$ 20,000</b>                        |

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ 604,278                   | \$ 604,278                    | \$ 604,278                     |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 604,278</b>            | <b>\$ 604,278</b>             | <b>\$ 604,278</b>              |
| <b>TOTAL INCOME</b>                       | <b>\$ 624,278</b>            | <b>\$ 624,278</b>             | <b>\$ 624,278</b>              |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | <b>\$ 1,878,400</b>          | <b>\$ 1,878,400</b>           | <b>\$ 1,822,678</b>            |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ 680,000                            | \$ 680,000                             | \$ 680,000                              |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 680,000</b>                     | <b>\$ 680,000</b>                      | <b>\$ 680,000</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 680,000</b>                     | <b>\$ 680,000</b>                      | <b>\$ 680,000</b>                       |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (55,722)</b>                    | <b>\$ (55,722)</b>                     | <b>\$ (55,722)</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 1,198,400</b>                   | <b>\$ 1,198,400</b>                    | <b>\$ 1,142,678</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 1,198,400                          | \$ 1,198,400                           | \$ 1,142,678                            |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**STUDENT HEALTH SERVICES FUND SUMMARY (FUND 69.0)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 2,583,591                          | \$ 2,583,591                           | \$ 2,547,374                            |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 45,000                             | \$ 45,000                              | \$ 45,000                               |
| Enrollment Fees and Charges               | \$ 1,100,976                          | \$ 1,100,976                           | \$ 1,100,976                            |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 1,145,976</b>                   | <b>\$ 1,145,976</b>                    | <b>\$ 1,145,976</b>                     |



|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 1,145,976                 | \$ 1,145,976                  | \$ 1,145,976                   |
| NET BEGINNING BALANCE & INCOME         | \$ 3,729,567                 | \$ 3,729,567                  | \$ 3,693,350                   |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ 115,286                   | \$ 115,286                    | \$ 119,145                     |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ 115,286                   | \$ 115,286                    | \$ 119,145                     |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ 153,698                   | \$ 153,698                    | \$ 158,769                     |
| Classified Salaries                    | \$ 432,604                   | \$ 432,604                    | \$ 432,629                     |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ 586,302                   | \$ 586,302                    | \$ 591,398                     |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ 287,965                   | \$ 287,965                    | \$ 289,893                     |
| TOTAL SALARIES & BENEFITS              | \$ 989,553                   | \$ 989,553                    | \$ 1,000,436                   |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 57,600                             | \$ 64,600                              | \$ 64,600                               |
| Contract Services and Operating Expenses | \$ 107,451                            | \$ 103,051                             | \$ 103,051                              |
| Capital Outlay                           | \$ 27,589                             | \$ 24,989                              | \$ 24,989                               |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 192,640</b>                     | <b>\$ 192,640</b>                      | <b>\$ 192,640</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 1,182,193</b>                   | <b>\$ 1,182,193</b>                    | <b>\$ 1,193,076</b>                     |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (36,217)</b>                    | <b>\$ (36,217)</b>                     | <b>\$ (47,100)</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 2,547,374</b>                   | <b>\$ 2,547,374</b>                    | <b>\$ 2,500,274</b>                     |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 2,547,374                          | \$ 2,547,374                           | \$ 2,500,274                            |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**RETIREE HEALTH BENEFIT FUND SUMMARY (FUND 69.1)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 13,534,501                         | \$ 13,534,501                          | \$ 12,960,501                           |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 280,000                            | \$ 280,000                             | \$ 280,000                              |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 280,000</b>                     | <b>\$ 280,000</b>                      | <b>\$ 280,000</b>                       |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 280,000                   | \$ 280,000                    | \$ 280,000                     |
| NET BEGINNING BALANCE & INCOME         | \$ 13,814,501                | \$ 13,814,501                 | \$ 13,240,501                  |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ 854,000                   | \$ 854,000                    | \$ 747,000                     |
| TOTAL SALARIES & BENEFITS              | \$ 854,000                   | \$ 854,000                    | \$ 747,000                     |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ 854,000                            | \$ 854,000                             | \$ 747,000                              |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ (574,000)                          | \$ (574,000)                           | \$ (467,000)                            |
| <b>FUND ENDING BALANCE</b>               | \$ 12,960,501                         | \$ 12,960,501                          | \$ 12,493,501                           |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 12,960,501                         | \$ 12,960,501                          | \$ 12,493,501                           |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**SUPPLEMENTARY RETIREMENT PLAN FUND SUMMARY (FUND 69.2)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 410,067                   | \$ 410,067                    | \$ 416,067                     |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ 6,000                     | \$ 6,000                      | \$ 6,000                       |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 6,000</b>              | <b>\$ 6,000</b>               | <b>\$ 6,000</b>                |

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL INCOME</b>                       | \$ 6,000                     | \$ 6,000                      | \$ 6,000                       |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ 416,067                   | \$ 416,067                    | \$ 422,067                     |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ 6,000                              | \$ 6,000                               | \$ 6,000                                |
| <b>FUND ENDING BALANCE</b>               | \$ 416,067                            | \$ 416,067                             | \$ 422,067                              |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 416,067                            | \$ 416,067                             | \$ 422,067                              |



**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**STRS & PERS LIABILITY FUND SUMMARY (FUND 69.3)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 4,179,688                 | \$ 4,179,688                  | \$ 4,242,688                   |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ 63,000                    | \$ 63,000                     | \$ 63,000                      |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 63,000</b>             | <b>\$ 63,000</b>              | <b>\$ 63,000</b>               |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 63,000                    | \$ 63,000                     | \$ 63,000                      |
| NET BEGINNING BALANCE & INCOME         | \$ 4,242,688                 | \$ 4,242,688                  | \$ 4,305,688                   |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ 63,000                             | \$ 63,000                              | \$ 63,000                               |
| <b>FUND ENDING BALANCE</b>               | \$ 4,242,688                          | \$ 4,242,688                           | \$ 4,305,688                            |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 4,242,688                          | \$ 4,242,688                           | \$ 4,305,688                            |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**PRESIDENT'S INNOVATION FUND SUMMARY (FUND 69.4)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>                | \$ 998,147                   | \$ 998,147                    | \$ 911,587                     |
| <b>REVENUE</b>                              |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                     |                              |                               |                                |
| Federal Revenue                             | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                       |                              |                               |                                |
| General Apportionments                      | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs                | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                      | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                       | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs     | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                        | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement                | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>            | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                       |                              |                               |                                |
| Property Taxes                              | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grants, and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                           | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                       | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                          | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income              | \$ 15,000                    | \$ 15,000                     | \$ 15,000                      |
| Enrollment Fees and Charges                 | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees                 | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                    | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges              | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                         | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                  | <b>\$ 15,000</b>             | <b>\$ 15,000</b>              | <b>\$ 15,000</b>               |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 15,000                    | \$ 15,000                     | \$ 15,000                      |
| NET BEGINNING BALANCE & INCOME         | \$ 1,013,147                 | \$ 1,013,147                  | \$ 926,587                     |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ 10,000                             | \$ 10,000                              | \$ 10,000                               |
| Contract Services and Operating Expenses | \$ 15,000                             | \$ 91,560                              | \$ 91,560                               |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 25,000</b>                      | <b>\$ 101,560</b>                      | <b>\$ 101,560</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 25,000</b>                      | <b>\$ 101,560</b>                      | <b>\$ 101,560</b>                       |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (10,000)</b>                    | <b>\$ (86,560)</b>                     | <b>\$ (86,560)</b>                      |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 988,147</b>                     | <b>\$ 911,587</b>                      | <b>\$ 825,027</b>                       |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 988,147                            | \$ 911,587                             | \$ 825,027                              |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**PUBLIC ART ENDOWMENT FUND SUMMARY (FUND 69.5)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 978,176                   | \$ 978,176                    | \$ 910,176                     |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ 15,000                    | \$ 15,000                     | \$ 15,000                      |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 15,000</b>             | <b>\$ 15,000</b>              | <b>\$ 15,000</b>               |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 15,000                    | \$ 15,000                     | \$ 15,000                      |
| NET BEGINNING BALANCE & INCOME         | \$ 993,176                   | \$ 993,176                    | \$ 925,176                     |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |



|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ 50,000                              | \$ -                                    |
| Capital Outlay                           | \$ 33,000                             | \$ 33,000                              | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 33,000</b>                      | <b>\$ 83,000</b>                       | <b>\$ -</b>                             |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 33,000</b>                      | <b>\$ 83,000</b>                       | <b>\$ -</b>                             |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ (18,000)</b>                    | <b>\$ (68,000)</b>                     | <b>\$ 15,000</b>                        |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 960,176</b>                     | <b>\$ 910,176</b>                      | <b>\$ 925,176</b>                       |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 960,176                            | \$ 910,176                             | \$ 925,176                              |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**SUSTAINABILITY FUND SUMMARY (FUND 69.6)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 1,038,953                          | \$ 1,038,953                           | \$ 1,053,953                            |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 15,000                             | \$ 15,000                              | \$ 15,000                               |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 15,000</b>                      | <b>\$ 15,000</b>                       | <b>\$ 15,000</b>                        |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 15,000                    | \$ 15,000                     | \$ 15,000                      |
| NET BEGINNING BALANCE & INCOME         | \$ 1,053,953                 | \$ 1,053,953                  | \$ 1,068,953                   |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ 15,000                             | \$ 15,000                              | \$ 15,000                               |
| <b>FUND ENDING BALANCE</b>               | \$ 1,053,953                          | \$ 1,053,953                           | \$ 1,068,953                            |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 1,053,953                          | \$ 1,053,953                           | \$ 1,068,953                            |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**ASSOCIATED STUDENT TRUST FUND SUMMARY (FUND 71.0)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 1,269,914                          | \$ 1,269,914                           | \$ 1,120,514                            |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ -                                  | \$ -                                   | \$ -                                    |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                           | <b>\$ -</b>                            | <b>\$ -</b>                             |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 600                                | \$ 600                                 | \$ 600                                  |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 600</b>                         | <b>\$ 600</b>                          | <b>\$ 600</b>                           |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 600                       | \$ 600                        | \$ 600                         |
| NET BEGINNING BALANCE & INCOME         | \$ 1,270,514                 | \$ 1,270,514                  | \$ 1,121,114                   |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ 150,000                             | \$ 150,000                              |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ 150,000                             | \$ 150,000                              |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                                  | \$ 150,000                             | \$ 150,000                              |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ 600                                | \$ (149,400)                           | \$ (149,400)                            |
| <b>FUND ENDING BALANCE</b>               | \$ 1,270,514                          | \$ 1,120,514                           | \$ 971,114                              |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 1,270,514                          | \$ 1,120,514                           | \$ 971,114                              |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**OTHER GRANTS & SCHOLARSHIPS FUND SUMMARY (FUND 71.1)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ 36,030                    | \$ 36,030                     | \$ 36,630                      |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ 48,000                    | \$ 48,000                     | \$ 80,000                      |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ 600                       | \$ 600                        | \$ 600                         |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ -                           |
| Other Local Revenue                       | \$ 190,000                   | \$ 190,000                    | \$ 150,500                     |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 190,600</b>            | <b>\$ 190,600</b>             | <b>\$ 151,100</b>              |



|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 238,600                   | \$ 238,600                    | \$ 231,100                     |
| NET BEGINNING BALANCE & INCOME         | \$ 274,630                   | \$ 274,630                    | \$ 267,730                     |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ 238,000                            | \$ 238,000                             | \$ 230,500                              |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 238,000</b>                     | <b>\$ 238,000</b>                      | <b>\$ 230,500</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 238,000</b>                     | <b>\$ 238,000</b>                      | <b>\$ 230,500</b>                       |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 600</b>                         | <b>\$ 600</b>                          | <b>\$ 600</b>                           |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 36,630</b>                      | <b>\$ 36,630</b>                       | <b>\$ 37,230</b>                        |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 36,630                             | \$ 36,630                              | \$ 37,230                               |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**STUDENT REPRESENTATION FEE TRUST FUND SUMMARY (FUND 72.0)**

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>NET BEGINNING BALANCE</b>              | \$ -                         | \$ -                          | \$ -                           |
| <b>REVENUE</b>                            |                              |                               |                                |
| <b>FEDERAL REVENUE:</b>                   |                              |                               |                                |
| Federal Revenue                           | \$ -                         | \$ -                          | \$ -                           |
| <b>STATE REVENUE:</b>                     |                              |                               |                                |
| General Apportionments                    | \$ -                         | \$ -                          | \$ -                           |
| General Categorical Programs              | \$ -                         | \$ -                          | \$ -                           |
| Proposition 30 Revenue                    | \$ -                         | \$ -                          | \$ -                           |
| Lottery Apportionment                     | \$ -                         | \$ -                          | \$ -                           |
| Other Reimbursable Categorical Programs   | \$ -                         | \$ -                          | \$ -                           |
| Other State Revenues                      | \$ -                         | \$ -                          | \$ -                           |
| State Mandated Reimbursement              | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>                    |
| <b>LOCAL REVENUE:</b>                     |                              |                               |                                |
| Property Taxes                            | \$ -                         | \$ -                          | \$ -                           |
| Contributions, Gifts, Grant and Endowment | \$ -                         | \$ -                          | \$ -                           |
| Contract Services                         | \$ -                         | \$ -                          | \$ -                           |
| Sales and Commissions                     | \$ -                         | \$ -                          | \$ -                           |
| Rentals and Leases                        | \$ -                         | \$ -                          | \$ -                           |
| Interest and Investment Income            | \$ -                         | \$ -                          | \$ 25                          |
| Enrollment Fees and Charges               | \$ -                         | \$ -                          | \$ -                           |
| Instructional Material Fees               | \$ -                         | \$ -                          | \$ -                           |
| Nonresident Tuition Fees                  | \$ -                         | \$ -                          | \$ -                           |
| Other Student Fees and Charges            | \$ -                         | \$ -                          | \$ 35,000                      |
| Other Local Revenue                       | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ 35,025</b>               |

|   | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|---|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>           |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt      | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL INCOME</b>                       | \$ -                         | \$ -                          | \$ 35,025                      |
| <b>NET BEGINNING BALANCE &amp; INCOME</b> | \$ -                         | \$ -                          | \$ 35,025                      |
| <b>EXPENDITURES</b>                       |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>                 |                              |                               |                                |
| Academic Salaries - Full-Time             | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time             | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators               | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                        | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL ACADEMIC SALARIES</b>            | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>               |                              |                               |                                |
| Classified Manager/Supervisor Salaries    | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                       | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL CLASSIFIED SALARIES</b>          | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>                 |                              |                               |                                |
| Employee Benefits                         | \$ -                         | \$ -                          | \$ -                           |
| <b>TOTAL SALARIES &amp; BENEFITS</b>      | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ -                                  | \$ -                                   | \$ -                                    |
| Student Financial Aid                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | \$ -                                  | \$ -                                   | \$ 35,025                               |
| <b>FUND ENDING BALANCE</b>               | \$ -                                  | \$ -                                   | \$ 35,025                               |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ -                                  | \$ -                                   | \$ 35,025                               |

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**2020-21 TENTATIVE BUDGET**  
**STUDENT FINANCIAL AID FUND SUMMARY (FUND 74.0)**

|   | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|---|---------------------------------------|--|---|
| <b>NET BEGINNING BALANCE</b>              | \$ 485,732                            | \$ 485,732                             | \$ 505,732                              |
| <b>REVENUE</b>                            |                                       |  |   |
| <b>FEDERAL REVENUE:</b>                   |                                       |  |   |
| Federal Revenue                           | \$ 35,714,816                         | \$ 46,808,041                          | \$ 51,224,822                           |
| <b>STATE REVENUE:</b>                     |                                       |  |   |
| General Apportionments                    | \$ -                                  | \$ -                                   | \$ -                                    |
| General Categorical Programs              | \$ 7,925,874                          | \$ 7,925,874                           | \$ 9,500,000                            |
| Proposition 30 Revenue                    | \$ -                                  | \$ -                                   | \$ -                                    |
| Lottery Apportionment                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Reimbursable Categorical Programs   | \$ -                                  | \$ -                                   | \$ -                                    |
| Other State Revenues                      | \$ -                                  | \$ -                                   | \$ -                                    |
| State Mandated Reimbursement              | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL STATE APPORTIONMENT</b>          | <b>\$ 7,925,874</b>                   | <b>\$ 7,925,874</b>                    | <b>\$ 9,500,000</b>                     |
| <b>LOCAL REVENUE:</b>                     |                                       |  |   |
| Property Taxes                            | \$ -                                  | \$ -                                   | \$ -                                    |
| Contributions, Gifts, Grant and Endowment | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services                         | \$ -                                  | \$ -                                   | \$ -                                    |
| Sales and Commissions                     | \$ -                                  | \$ -                                   | \$ -                                    |
| Rentals and Leases                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Interest and Investment Income            | \$ 20,000                             | \$ 20,000                              | \$ 20,000                               |
| Enrollment Fees and Charges               | \$ -                                  | \$ -                                   | \$ -                                    |
| Instructional Material Fees               | \$ -                                  | \$ -                                   | \$ -                                    |
| Nonresident Tuition Fees                  | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Student Fees and Charges            | \$ -                                  | \$ -                                   | \$ -                                    |
| Other Local Revenue                       | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL LOCAL REVENUE</b>                | <b>\$ 20,000</b>                      | <b>\$ 20,000</b>                       | <b>\$ 20,000</b>                        |

|  | 2019-20<br>ADOPTED<br>BUDGET | 2019-20<br>ADJUSTED<br>BUDGET | 2020-21<br>TENTATIVE<br>BUDGET |
|--|------------------------------|-------------------------------|--------------------------------|
| <b>OTHER FINANCING SOURCES:</b>        |                              |                               |                                |
| Proceeds from Sale of Long-Term Debt   | \$ -                         | \$ -                          | \$ -                           |
| Incoming Transfers                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL OTHER FINANCING SOURCES          | \$ -                         | \$ -                          | \$ -                           |
| TOTAL INCOME                           | \$ 43,660,690                | \$ 54,753,915                 | \$ 60,744,822                  |
| NET BEGINNING BALANCE & INCOME         | \$ 44,146,422                | \$ 55,239,647                 | \$ 61,250,554                  |
| <b>EXPENDITURES</b>                    |                              |                               |                                |
| <b>ACADEMIC SALARIES:</b>              |                              |                               |                                |
| Academic Salaries - Full-Time          | \$ -                         | \$ -                          | \$ -                           |
| Academic Salaries - Part-Time          | \$ -                         | \$ -                          | \$ -                           |
| Certificated Administrators            | \$ -                         | \$ -                          | \$ -                           |
| Counselors Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Librarian Salaries                     | \$ -                         | \$ -                          | \$ -                           |
| TOTAL ACADEMIC SALARIES                | \$ -                         | \$ -                          | \$ -                           |
| <b>CLASSIFIED SALARIES:</b>            |                              |                               |                                |
| Classified Manager/Supervisor Salaries | \$ -                         | \$ -                          | \$ -                           |
| Classified Salaries                    | \$ -                         | \$ -                          | \$ -                           |
| Confidential Salaries                  | \$ -                         | \$ -                          | \$ -                           |
| TOTAL CLASSIFIED SALARIES              | \$ -                         | \$ -                          | \$ -                           |
| <b>EMPLOYEE BENEFITS:</b>              |                              |                               |                                |
| Employee Benefits                      | \$ -                         | \$ -                          | \$ -                           |
| TOTAL SALARIES & BENEFITS              | \$ -                         | \$ -                          | \$ -                           |

|  | <b>2019-20<br/>ADOPTED<br/>BUDGET</b> | <b>2019-20<br/>ADJUSTED<br/>BUDGET</b> | <b>2020-21<br/>TENTATIVE<br/>BUDGET</b> |
|--|---------------------------------------|--|---|
| Supplies and Materials                   | \$ -                                  | \$ -                                   | \$ -                                    |
| Contract Services and Operating Expenses | \$ -                                  | \$ -                                   | \$ -                                    |
| Capital Outlay                           | \$ -                                  | \$ -                                   | \$ -                                    |
| Interfund Transfers - Out                | \$ 34,039                             | \$ 34,039                              | \$ -                                    |
| Student Financial Aid                    | \$ 43,606,651                         | \$ 54,699,876                          | \$ 60,724,822                           |
| Other Student Aid                        | \$ -                                  | \$ -                                   | \$ -                                    |
| Reserve for Contingencies                | \$ -                                  | \$ -                                   | \$ -                                    |
| <b>TOTAL NON-PAYROLL EXPENSE</b>         | <b>\$ 43,640,690</b>                  | <b>\$ 54,733,915</b>                   | <b>\$ 60,724,822</b>                    |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>  | <b>\$ 43,640,690</b>                  | <b>\$ 54,733,915</b>                   | <b>\$ 60,724,822</b>                    |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ 20,000</b>                      | <b>\$ 20,000</b>                       | <b>\$ 20,000</b>                        |
| <b>FUND ENDING BALANCE</b>               | <b>\$ 505,732</b>                     | <b>\$ 505,732</b>                      | <b>\$ 525,732</b>                       |
| <b>FUND BALANCE CLASSIFICATIONS</b>      |                                       |  |   |
| 5% Board Mandated Reserve                |                                       |  |   |
| Undesignated Reserve                     | \$ 505,732                            | \$ 505,732                             | \$ 525,732                              |