

TENTATIVE

BUDGET

2011-2012

**Operations Division
June 2011**



Los Angeles Community College District

LOS ANGELES COMMUNITY COLLEGE DISTRICT

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* *Interim*

Prepared by Office of Budget and Management Analysis

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**EXECUTIVE
SUMMARY**

EXECUTIVE SUMMARY

The following is a brief summary of the District's 2011-2012 Tentative Budget with reference to a more detailed discussion in the body of the report:

- The State budget development for fiscal year 2011-2012 (Page 2).
- The 2011-2012 Tentative Budget for all funds is \$3.59 billion. This is \$700.5 million (24.2%) above the current budget of \$2.89 billion, as of April 30, 2011. The differences are principally due to an increase in budgeting for the Building Fund; a decrease in budgeting for the Unrestricted General Fund and specially funded programs; and the absence of restricted program balances to be carried forward from the 2010-11 fiscal year. The Building Fund is budgeted at \$2.58 billion for the remaining bond authorization amounts, which is \$916.3 million above the current budget of \$1.67 billion. Specially Funded Programs are not fully funded in the Tentative Budget. (Page 14)
- The 2011-2012 General Fund is \$634.96 million, divided between unrestricted and restricted programs (Page 17).
- The Unrestricted General Fund budget, which supports the principal operations of the District is \$598.9 million (Page 19). The remaining \$36.0 million are for restricted programs such as Federal Perkins, CalWorks, Student Financial Aid Administration, DSPS, EOPS, Matriculation, Community Services, Parking, Health Services, etc.
- The distribution of Unrestricted General Fund appropriations (Page 23 to 39).
- The distribution of Restricted General Fund appropriations (Page 40 to 48).
- The distribution of Other Funds appropriations (Page 49 to 62).

OVERVIEW

OVERVIEW

The 2011-2012 Tentative Budget totals \$3.59 billion and is distributed over eight funds (**Chart #1, Fund Summary**):

General Fund	636,628,111
Bookstore Fund	31,983,897
Cafeteria Fund	2,462,861
Child Development Fund	2,481,824
Student Financial Aid Fund	251,842,106
Special Reserve Fund	85,097,374
Debt Service Fund	5,300,000
Building Fund	<u>2,583,026,516</u>
Total Appropriations	\$3,598,822,689
Less: Intrafund Transfers	1,663,219*
Less: Interfund Transfers	<u>6,617,364</u>
Net Appropriations	<u>\$3,590,542,106</u>

The General Fund, which is the largest fund and supports the basic operations of the District, totals \$634.96 million (*net of intrafund transfers) and represents 17.7 percent of the total Tentative Budget.

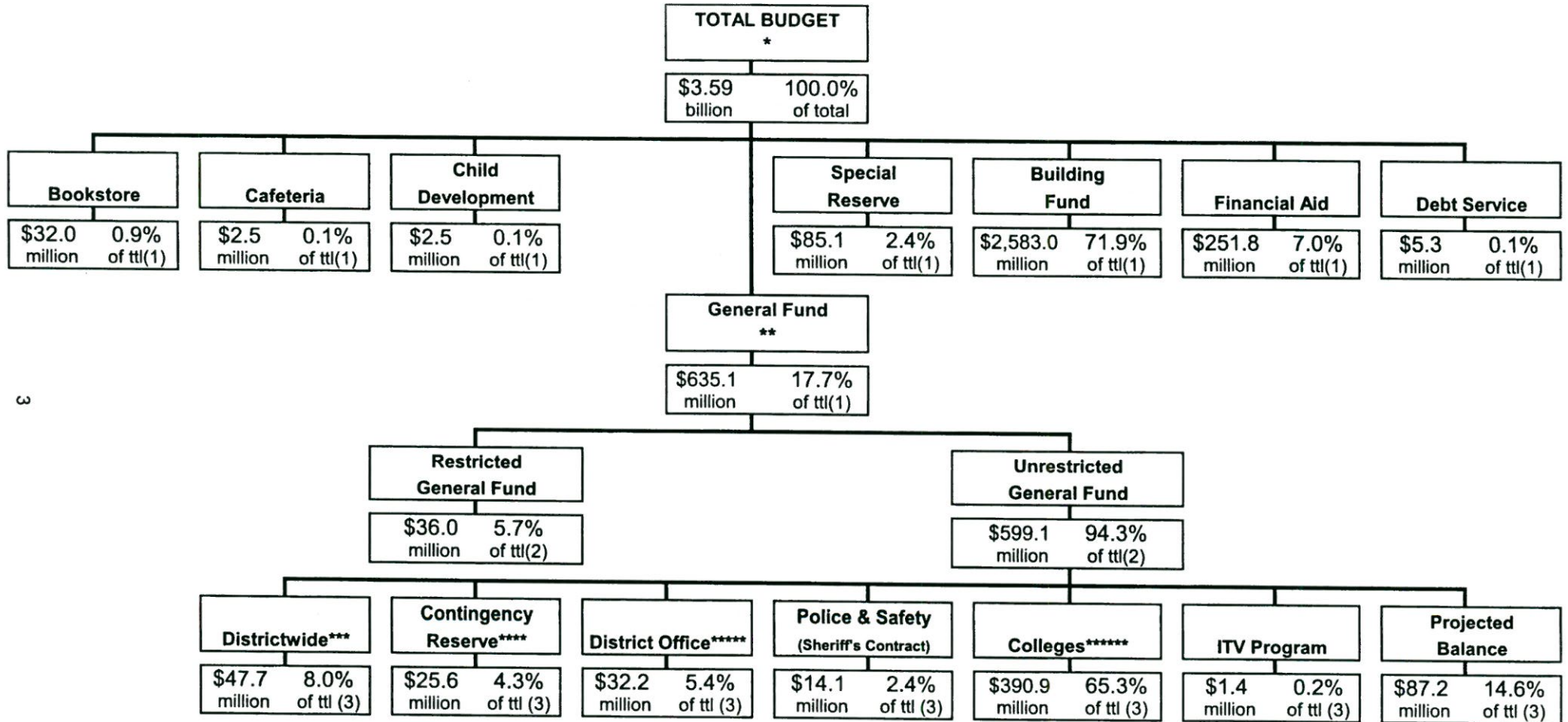
The General Fund is further divided into: 1) unrestricted programs and 2) restricted programs (i.e. federal, state and local categoricals). The Unrestricted General Fund, which represents funds and expenditures over which the District retains discretionary usage, totals \$598.95 million or 94.3 percent of the General Fund. As is customary, at this stage of budget development, student financial aid and most federal specially funded programs are not fully included. The funds will be included as we develop the 2011-2012 Final Budget and as we receive funding during the fiscal year.

This Summary focuses primarily on the Unrestricted General Fund. Included is a discussion of: 1) State Budget Development, 2) the Impact of the State budget reductions on the District, 3) the District Budget Development.

STATE BUDGET DEVELOPMENT

The Governor’s Budget identified a \$26.6 billion state budget gap. In March 2011, the legislature passed the Governor’s proposed spending cut of \$11 billion. Due to increased revenue estimated

FUND SUMMARY



*Total Budget has been adjusted for overstatement caused by Intrafund Transfer (\$1,663,219) and Interfund Transfer (\$6,617,364).

**Total General Fund has been adjusted for overstatement caused by Intrafund Transfer (\$1,663,219).

***Districtwide includes centralized accounts and Van de Kamp budgets, but excludes Faculty Overbase, Gold Creek, Metro Records, and College Reserve.

****Contingency Reserve equals to 4.3% of Total Unrestricted General Fund incl. projected balance; or 5.0% of Total Unrestricted General Fund Revenue excl. balance.

*****District Office includes Board Office.

*****Colleges include Faculty Overbase, Gold Creek, and Metro Records.

(1) Percentage amounts are of Total Budget.

(2) Percentage amounts are of General Fund.

(3) Percentage amounts are of Unrestricted General Fund.

at \$6.6 billion over two years and an additional \$2 million increase in spending, the remaining State budget gap is reduced to \$10.8 billion. On May 16, 2011, the Governor released his May Revise proposal to close the budget gap through a combination of cuts and additional revenue through an extension of the current tax rates.

For K-12 schools and community colleges, the Governor will fund Proposition 98 at \$3 billion above the budget approved by Legislature in March. He will use the majority of this fund to reduce State apportionment deferrals. Community colleges receive \$350 million to “buy down” \$961 million of ongoing deferrals to \$611 million. Adjustments for local property tax increases estimated at \$57.8 million for 2010-11 and \$75.1 million for 2011-12 are also in the State budget.

The Governor's May Revise Budget for 2011-2012 contains the following major budget items for community colleges:

1. Maintains \$400 million at the same level as proposed by the Governor in January and approved by Legislature in March.
2. No cost-of-living adjustments.
3. A \$10 per unit student fee increase from \$26 per unit to \$36 per unit. This will generate an additional \$110 million to offset the \$400 million reduction to a net of \$290 million reduction to community colleges.
4. \$350 million to reduce the inter-year deferral payments from \$961 million to \$611 million.
5. Adjustments for local property tax collections (an increase of \$57.8 million in 2010-11 and \$75.1 million in 2011-12).

The Governor's May Revise proposal is contingent upon additional revenue from the extension of the current tax rates. The budget proposal represents about a 5% budget reduction to the California Community Colleges, which translates into approximately 140,000 students losing access to classes. If the tax extension effort fails, because Proposition 98 represents more than 40% of the State General Fund spending, K-12 schools and community colleges in an “all-cuts” budget would potentially have at least a \$5 billion reduction. In this “all cuts” budget scenario, community colleges would face a reduction between \$500 million to \$800 million if Proposition 98 is suspended.

We will be following the state budget deliberations closely and any changes will be incorporated in the Final Budget.

IMPACT OF STATE BUDGET REDUCTIONS ON THE DISTRICT

As shown in the Budget Forecast Scenario I below, the District will lose \$25.7 million of state general revenue, or about 5.52%.

IMPACT OF STATE BUDGET CUTS ON LACCD Budget Forecast Scenarios

	Fiscal year 2011-12 Scenario I	Fiscal year 2011-12 Scenario II
	Governor's Proposal (01/10/2011)	10% Reduction Scenario
	\$	
California Community Colleges (CCC)	(400,000,000)	(600,000,000)
1.9% Funded Enrollment Growth (offset by estimated Student Fee Increase from \$26 to \$36 per unit or \$66 per unit (LAO))	110,000,000	110,000,000
Total Cut to CCC	(290,000,000)	(490,000,000)
Estimated LACCD cut	(25,760,000)	(49,500,000)
Estimated percentage cut	-5.20%	-10.00%
Lost FTES (est.)	5,828	11,200
Lost Headcount (est.)	12,122	23,300

Source: California Community College League, District Budget Impact

As early as July 2010, when the state identified a \$25.4 billion gap between revenue and spending, the District restricts hiring and out-of-state travel, and kept class offerings for Summer 2010 at the Summer 2009 level, which was reduced by more than 60 percent compared to Summer 2009. In December 2010, the District and colleges began to develop 5%, 10%, and 15% reduction plans. The Chancellor also reconvened the Fiscal Policy and Review, now called the Executive Committee of the District Budget Committee, to work with the District Budget Committee and the Chancellor's Cabinet to address the budget shortfall. All of these efforts have been aimed to identify spending cuts in areas that do not require negotiation and staffing reductions and to slow down spending in anticipation of further reductions in State funding.

The Executive Committee of the District Budget Committee is currently working on solutions

and recommendations to formulate a contingency plan for a possible 10% budget cut and to review the budget allocation formula for distribution of funds to colleges. Changes to the State revenue are expected when the State budget is adopted. Budget adjustments will be incorporated in the District's Final Budget, scheduled for Board adoption on August 24, 2011.

DISTRICT BUDGET DEVELOPMENT

The District's 2011-2012 budget development began early in November 2010 after the Board adopted the 2011-2012 Budget Development Calendar in October 2010. In December 2010, colleges and other operating locations provided their initial projected dedicated revenue and centralized accounts budgets. After the Governor's State Budget Proposal was released on January 10, 2011, the District developed and distributed the preliminary allocations and provided to all operating locations which began working with their constituencies in developing their 2011-2012 Budget Operation Plans. During January 2011 through June 2011, the District Budget Committee and the Chancellor's Cabinet reviewed and approved the centralized accounts and the District Office budgets for centralized services.

Due to the magnitude of the State budget cut, the District's Tentative Budget was developed based on the Governor's May Revise with a \$25.7 million reduction (-5.52%) in State general revenue. The operating locations will receive an approximate 4.5% budget reduction across-the-board for the Unrestricted General Fund compared to the 2010-11 Final Budget Allocation, excluding balances. Funding for categorical state-funded programs, such as DSPS, EOP&S, CARE, and Matriculation, are budgeted at 95% of the 2010-11 base allocation. Student Financial Aid Administration is budgeted at 80% of the 2010-11 base allocation. CalWORKS/TANF programs are budgeted at 85% of the 2010-11 base allocation. State support has not yet been assured for Basic Skills, Economic Development, Career Technical Education, Physical Plant and Instructional Support, Staff/Faculty Diversity, Staff Development, Telecommunication and Technology Services, and Instructional Equipment programs. Capital Outlay and Deferred Maintenance state-funded projects budgeted at this time are on-going projects projected to be carried forward in the Final Budget.

REVENUE ASSUMPTIONS

The revenue assumptions, on which the 2011-2012 Tentative Budget is developed, are based on the following:

1. Projected State general revenue is at \$474.3 million, which includes a \$25.76 million state general revenue reduction (or a 5.52% workload reduction).
2. No COLA or enrollment growth revenue is budgeted.

3. Apprenticeship income is projected at \$83,061.
4. Non-resident tuition is projected at \$12.2 million based on the rate of \$190 per unit.
5. \$2.2 million of part-time faculty compensation without reduction pending advance allocation release.
6. Lottery revenues are projected at \$14.3 million (\$131.11/FTES) based on 2010-2011 lottery revenue and enrollment projections.
7. Dedicated Revenue projections submitted by colleges at \$5.25 million.
8. Interest, "Other State", and "Other Local" income are projected to be the same as in the 2010-2011 Final Budget. These sources of income include interest earned on cash balances, state mandated costs revenue, and other miscellaneous fees such as jury duty, royalties, handling charges, discounts, etc.
9. A \$25.58 million (5%) Contingency Reserve is set aside for 2011-2012.
10. \$87.24 million of projected ending balance from the 2010-2011 Unrestricted General Fund.

Chart #2, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2009-10 income and the 2010-11 Final Budget and Current Budget as of April 30, 2011.

Under the adopted allocation model, all revenues are distributed to the colleges. **Chart #3**, 2011-12 Tentative Budget Allocation, Funds Available for 2011-12, Unrestricted General Fund, represents the projected revenue available for general operations.

APPROPRIATIONS

The distribution of funds available for appropriation was determined through the adopted District Budget Allocation Mechanism. Details of the allocation concepts and calculations are presented in **Appendix C**.

The Tentative Budget Allocations (Appropriations) are summarized by location in **Chart #4**, 2011-2012 Tentative Budget Allocation, Budget Allocation Comparison, Unrestricted General Fund. The total of \$598.95 million is \$2.1 million less than the 2010-11 Final Budget. The budget assumes that the District will end the 2010-11 fiscal year with an \$87.24 million balance.

At this stage of budget development, all colleges have established their operating budgets with

UNRESTRICTED GENERAL FUND

INCOME	2009-10	Final Budget	2010-11**	Actual	2011-12
	Actual		Budget		Tentative Budget
ATTENDANCE DRIVEN					
General Revenue	485,315,097	485,035,186	496,773,088	370,210,827	474,227,985
Non-Resident	12,283,364	12,200,000	12,200,000	11,664,609	12,200,000
Apprenticeship	83,061	83,061	83,709	70,316	83,061
DEDICATED REVENUE*	6,857,138	4,690,750	5,420,481	6,886,729	5,131,420
OTHER INCOME					
Lottery	15,013,447	14,300,000	14,300,000	6,771,195	14,300,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448	1,850,896	2,203,448
Interest	1,544,454	1,609,500	1,609,500	636,755	1,609,500
TRANS	0	0	0	0	0
Other Federal	4,386,031	0	0	0	0
Other State	1,761,878	1,652,112	3,569,035	4,093,794	1,652,112
Basic Skills	0	0	0	0	0
Other Local	3,082,205	0	1,903,185	3,158,379	296,772
INCOMING TRANSFERS	253,312	6,000,000	6,200,000	5,400,136	0
TOTAL INCOME	532,783,434	527,774,057	544,262,446	410,743,636	511,704,298
Beginning Balance	38,205,329	66,337,400	66,337,400	66,337,400	87,247,862
Open Orders	7,634,808	6,965,820	6,965,820	6,965,820	0
Adj to Beg Bal	3,530,262	0	(1,249,895)	(1,249,895)	0
TOTAL ADJ BEG BALANCE	49,370,399	73,303,220	72,053,325	72,053,325	87,247,862
YE Open Orders	6,965,820	0	0	0	0
Less Ending Balance	66,337,400	0	0	0	0
TOTAL UNRESTRICTED INCOME	508,850,613	601,077,277	616,315,771	482,796,961	598,952,160
Less Intrafund w/in Unrestr	0	0	0	0	0
NET UNRESTRICTED INCOME	508,850,613	601,077,277	616,315,771	482,796,961	598,952,160

* Dedicated Revenue includes Veterans Education Application Fees (federal).

APPROPRIATIONS	2009-10	Final Budget	2010-11**	Actual	2011-12
	Actual		Budget		Tentative Budget
Certificated Salaries	215,990,346	240,326,899	238,254,058	178,880,359	279,563,566
Non-Certificated Salaries	106,234,503	109,365,793	109,015,708	88,522,674	106,769,440
Employee Benefits	115,224,526	104,174,356	109,426,181	94,765,651	116,528,726
Books & Supplies	6,089,941	6,711,484	8,355,105	5,085,075	4,373,985
Other Operating Expenses	52,139,322	71,282,722	83,646,674	40,969,589	59,272,224
Capital Outlay	2,695,770	3,615,557	6,704,920	2,153,754	2,582,589
Interfund Transfer	7,625,926	6,654,254	6,666,468	6,594,177	6,617,364
Other	2,850,279	58,946,212	54,246,657	2,280,558	23,244,266
TOTAL APPROPRIATIONS	508,850,613	601,077,277	616,315,771	419,251,838	598,952,160
Less Intrafund w/in Unrestr	0	0	0	0	0
NET APPROPRIATIONS	508,850,613	601,077,277	616,315,771	419,251,838	598,952,160

**As of April 2011 Close

2011-2012 TENTATIVE BUDGET
Funds Available for 2011-2012
Unrestricted General Fund

	2010-2011	2011-2012	
	FINAL BUDGET w/ NO DISTRIB BALANCES (COLA@-0.38%, Gr@0.00%)	PRELIMINARY BUDGET (COLA@0.00%, Gr@1.90%)	TENTATIVE BUDGET (w/ 5.52% Workload Reductn)
Base	486,885,350	498,108,546	500,153,985
Workload Reduction (-5.52%)	0	(33,871,381)	(25,760,000)
COLA	(1,850,164)	0	0
Growth	0	8,813,095	0
Lottery	14,300,000	14,300,000	14,300,000
Non-Resident	12,200,000	12,200,000	12,200,000
Apprenticeship	83,061	83,061	83,061
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448
Other State	1,652,112	1,652,112	1,652,112
Local			
Interest	1,609,500	1,609,500	1,609,500
Dedicated Revenue	4,690,750	4,592,920	5,262,192
TOTAL INCOME	521,774,057	509,691,301	511,704,298
Transfer From Retirement Benefits Reserve	6,000,000	0	0
Fund Balances			
Open Orders	6,965,820	0	0
Balance	66,337,400	87,247,862	87,247,862
Total Fund Balance	73,303,220	87,247,862	87,247,862
	0		
TOTAL PROJ FUNDS AVAILABLE	601,077,277	596,939,163	598,952,160

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**2011-2012 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

	2010-2011	2011-2012	
	FINAL BUDGET w/ NO DISTRIB BALANCES (COLA@-0.38%, Gr@0.00%)	PRELIMINARY BUDGET (COLA@0.00%, Gr@1.90%)	TENTATIVE BUDGET (w/ 5.52% Workload Reductn)
City	57,614,705	54,915,042	54,997,478
East	86,902,723	83,080,186	83,102,677
Harbor	28,861,533	27,359,908	27,534,258
Mission	25,987,423	24,707,087	24,887,882
Pierce	58,326,176	55,695,528	55,770,404
Southwest	21,610,568	20,359,727	20,556,847
Trade-Tech	49,157,367	46,901,222	47,039,746
Valley	51,434,865	48,735,899	48,822,699
West	29,452,284	28,017,275	28,188,623
ITV	1,458,644	1,359,456	1,378,174
College Total	410,806,288	391,131,330	392,278,788
District Office	22,523,355	21,967,084	21,967,084
Information Technology	10,761,712	10,234,388	10,234,388
Centralized & Other	45,473,425	46,724,254	46,734,714
Contingency Reserve	26,388,703	25,484,565	25,585,215
LA Cnty Sheriff's Contr	13,371,238	14,105,880	14,105,880
Undistributed COLA (-0.38%)	(1,850,164)	0	0
College Reserve	14,002,355	14,002,355	14,002,355
Van de Kamp Innovation	299,500	299,500	968,772
Undistributed Balance	59,300,865	72,989,807	73,074,964
TOTAL	601,077,277	596,939,163	598,952,160

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the 5 percent reduction in spending. Colleges and the District Office have identified a \$23.5 million spending reductions and savings to address the state general revenue shortfall of \$25.76 million, as shown below:

2011-12 PROPOSED ACTIONS TO BALANCE BUDGET

(approx. 5.2% cut of State General Revenue)

A BALANCED BUDGET WITHOUT:

- **Employee Furloughs/Layoffs**

LACCD REDUCTION TARGET = \$25.76 M

Based on 2011-12 Governor's State Budget Proposal

PROPOSED REDUCTIONS/SAVINGS*

	Proposed Actions
	<hr/>
Implement 5% Reduction Plan	
-- One-time savings of salaries and benefits	\$ 550,000
-- One-time savings from supplies, contracts and other operating expenses	3,800,000
-- Continue hiring freeze	3,200,000
-- Temporary Assignments	3,500,000
-- Purchasing Freeze	1,000,000
-- Cut in Class Offerings	4,800,000
-- Other Reductions/Savings	2,600,000
and reserve)	3,900,000
Total Estimated Savings	\$ 23,350,000
Remaining GAP	\$ (2,410,000)

* As submitted by colleges and district offices, 3/4/2011

Through shared governance consultation, the District is developing a 10% reduction contingency plan to address larger state funding cuts, if the State fails to extend the current tax rates.

Centralized programs and services are budgeted at \$46.7 million. **Chart #5**, Centralized Accounts Appropriations, shows the 2011-12 Tentative Budget for centralized items compared with 2009-10 Expenditures and 2010-11 Current Budget. Funding for District-wide programs and services and District Office functions are based on the level of services and programs that will remain at the District-wide level.

Contingency Reserve is established at five percent (5%) of the Unrestricted General Fund Revenue.

SUMMARY

The 2011-2012 Budget will be adjusted to include State revenue corrections, 2010-2011 ending balances, open orders, and any additional revenue adjustments for the Final Budget. The State funding adjustments may require larger cuts in programs and services.

The District will face increasing challenges to find solutions to balance its budget in anticipation for more State revenue reductions. If the State fails to address the remaining \$10.8 billion budget shortfall, the District would face an estimated \$49.5 million budget cut, or at least 10% reduction in State revenue. Such cut may require larger reductions in class offerings and in programs and services. Reduced class offerings would mean more students will be turned away. The 10% reduction would translate into approximately 25,000 students losing access to classes.

The Executive Committee of the District Budget Committee and the District Budget Committee are currently reviewing possible solutions and recommendations to address the budget shortfall.

**CENTRALIZED ACCOUNTS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2009 - 10 ACTUAL EXPENDITURE	% of total	2010 - 11 CURRENT BUDGET*	% of total	2011 - 12 TENTATIVE BUDGET	% of total
A. OPERATING BUDGETS						
ACADEMIC SENATE	358,561	0.81	379,007	0.77	373,203	0.80
ADMINISTRATIVE LEADERSHIP PROGRAM (ALP)	393	0.00	35,000	0.07	30,000	0.06
AUDIT EXPENSE	650,000	1.47	600,000	1.22	570,000	1.21
BENEFITS (RETIREE)	25,793,364	58.33	22,703,930	46.12	25,825,753	55.02
CENTRAL FINANCIAL AID UNIT (CFAU)	988,992	2.24	1,176,895	2.39	1,034,496	2.20
DOLORES HUERTA CENTER	207,571	0.47	215,391	0.44	280,790	0.60
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	109,842	0.25	520,911	1.06	400,000	0.85
EMPLOYEE ASSISTANCE PROGRAM	188,089	0.43	232,265	0.47	199,500	0.43
ENVIRONMENTAL HEALTH & SAFETY	286,650	0.65	389,053	0.79	356,650	0.76
GOLD CREEK	58,394	0.13	142,283	0.29	127,864	0.27
METRO RECORDS	71,121	0.16	79,043	0.16	75,155	0.16
OTHER SPECIAL PROJECTS	26,150	0.06	88,956	0.18	40,763	0.09
SOUTHWEST BASEBALL FIELDS	66,746	0.15	65,135	0.13	63,181	0.13
SUBTOTAL FOR OPERATING BUDGETS	28,805,873	65.15	26,627,869	54.09	29,377,355	62.59
B. OPERATING BUDGET WITH VARIABLE EXPENSES						
COLLECTIVE BARGAINING	416,423	0.94	514,100	1.04	324,502	0.69
LIABILITY INSURANCE	5,193,907	11.75	5,746,507	11.67	3,132,058	6.67
LEGAL EXPENSE	2,210,121	5.00	2,675,655	5.44	1,959,930	4.18
WORKER'S COMPENSATION	5,997,698	13.56	6,075,132	12.34	6,161,988	13.13
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	-	0.00	380,454	0.77	2,262,749	4.82
SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES	13,818,149	31.3	15,391,848	31.3	13,841,227	29.49
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION EXPENSE	-	0.00	6,000,336	12.19	3,000,000	6.39
DBC-INITIATED FACULTY/STAFF TRANSFER	143,261	0.32	103,563	0.21	27,341	0.06
DISTRICTWIDE BENEFITS	357,704	0.81	150,000	0.30	150,000	0.32
GASB	9,069	0.02	73,931	0.15	30,000	0.06
PROJECT MATCH	82,292	0.19	108,000	0.22	108,000	0.23
TUITION REIMBURSEMENT	183,622	0.42	273,689	0.56	237,500	0.51
VACATION BALANCE	816,512	1.85	500,000	1.02	650,000	1.38
SUBTOTAL	1,592,461	3.60	7,209,519	14.64	4,202,841	8.95
PENDING REDUCTION (4.9% Reduction)					(483,690)	(1.03)
CENTRALIZED DW ACCOUNTS TOTAL	44,216,483	100	49,229,236	100	46,937,733	100

*As of April 2011 cyclical closing.

SUMMARY

**SUMMARY OF ALL FUNDS
THREE-YEAR COMPARISON**

INCOME	2009-10 YEAR-END ACTUAL	2010-11 CURRENT BUDGET*	2011-12 TENTATIVE BUDGET										
			TOTAL BUDGET	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	BOOKSTORE	CAFETERIA	CHILD DEV	SPECL RESV	BLDG FUND	FINAN AID	DEBT SVC
FEDERAL	198,281,294	297,914,849	247,571,954	7,800	3,285,310	3,293,110	0	0	0	4,439,008	0	239,839,836	0
STATE	434,841,234	496,532,972	386,976,165	314,968,606	20,399,936	335,368,542	0	0	1,052,541	38,552,812	0	12,002,270	0
LOCAL TAX	151,532,959	150,911,000	148,000,000	148,000,000	0	148,000,000	0	0	0	0	0	0	0
LOCAL OTHER	444,746,373	1,382,250,137	105,091,025	48,727,892	12,327,486	61,055,378	31,983,897	2,462,861	111,919	0	9,466,970	0	10,000
INTERFUND TRANSFERS	7,915,107	313,396,376	6,617,364	0	0	0	0	0	1,317,364	0	0	0	5,300,000
INTRAFUND TRANSFERS	2,839,307	2,085,432	1,663,219	0	1,663,219	1,663,219	0	0	0	0	0	0	0
TOTAL INCOME	1,240,156,274	2,643,090,766	895,919,727	511,704,298	37,675,951	549,380,249	31,983,897	2,462,861	2,481,824	42,991,820	9,466,970	251,842,106	5,310,000
Beginning Balance*	961,010,157	616,649,681	2,729,261,109	87,247,862	0	87,247,862	1,897,119	0	556,582	63,000,000	2,573,559,546	3,000,000	0
Adj to Beg Balance	3,576,854	243,734	0	0	0	0	0	0	0	0	0	0	0
Reserve/Open Orders	8,706,817	7,677,565	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,213,450,102	3,267,661,746	3,625,180,836	598,952,160	37,675,951	636,628,111	33,881,016	2,462,861	3,038,406	105,991,820	2,583,026,516	254,842,106	5,310,000
Less YE Open Orders	7,677,565	0	0	0	0	0	0	0	0	0	0	0	0
Less Ending Balance	606,195,574	62,381,208	26,358,147	0	0	0	1,897,119	0	556,582	20,894,446	0	3,000,000	10,000
Less Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	1,599,576,963	3,205,280,538	3,598,822,689	598,952,160	37,675,951	636,628,111	31,983,897	2,462,861	2,481,824	85,097,374	2,583,026,516	251,842,106	5,300,000
Less Intrafund w/in Unrestr	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	1,599,576,963	3,205,280,538	3,598,822,689	598,952,160	37,675,951	636,628,111	31,983,897	2,462,861	2,481,824	85,097,374	2,583,026,516	251,842,106	5,300,000
Less Intrafund Unr/Res	2,839,307	1,885,432	1,663,219	--	1,663,219	1,663,219	0	0	0	0	0	0	0
Less Interfund Transfers	7,915,107	313,396,376	6,617,364	--	--	--	--	--	--	--	--	--	--
AVAILABLE FOR APPROP	1,588,822,549	2,889,998,730	3,590,542,106	598,952,160	36,012,732	634,964,892	31,983,897	2,462,861	2,481,824	85,097,374	2,583,026,516	251,842,106	5,300,000

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APPROPRIATIONS	2009-10 YEAR-END ACTUAL	2010-11 CURRENT BUDGET*	2011-12 TENTATIVE BUDGET										
			TOTAL BUDGET	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	BOOKSTORE	CAFETERIA	CHILD DEV	SPECL RESV	BLDG FUND	FINAN AID	DEBT SVC
CERTIFICATED SALARIES	240,433,082	266,401,507	288,977,288	279,563,566	7,542,575	287,106,141	0	0	1,871,147	0	0	0	0
NON-CERTIFICATED SALARIES	150,513,043	160,308,918	129,180,328	106,769,440	17,105,204	123,874,644	4,544,786	654,399	106,499	0	0	0	0
EMPLOYEE BENEFITS	145,432,158	124,864,788	128,655,658	116,528,726	4,797,085	121,325,811	1,500,003	111,444	418,400	0	0	0	5,300,000
BOOKS & SUPPLIES	29,750,484	43,840,804	28,842,013	4,373,985	1,124,370	5,498,355	21,862,081	1,464,377	17,200	0	0	0	0
OTHER EXPENSES	130,821,324	175,091,062	92,603,270	59,272,224	4,400,549	63,672,773	1,536,979	160,429	5,923	3,582,166	23,645,000	0	0
CAPITAL OUTLAY	675,801,733	1,486,678,572	2,644,122,556	2,582,589	317,772	2,900,361	281,601	41,001	2,869	81,515,208	2,559,381,516	0	0
OTHER	218,910,032	634,698,511	279,824,212	23,244,266	2,388,396	25,632,662	2,258,447	31,211	59,786	0	0	251,842,106	0
INTERFUND TRANSFERS	7,915,107	313,396,376	6,617,364	6,617,364	0	6,617,364	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	1,599,576,963	3,205,280,538	3,598,822,689	598,952,160	37,675,951	636,628,111	31,983,897	2,462,861	2,481,824	85,097,374	2,583,026,516	251,842,106	5,300,000
Less Intrafund w/in Unr	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED APPROPRIATIONS	1,599,576,963	3,205,280,538	3,598,822,689	598,952,160	37,675,951	636,628,111	31,983,897	2,462,861	2,481,824	85,097,374	2,583,026,516	251,842,106	5,300,000
Less Intrafund Unr bet Loc	0	0	0	0	--	0	0	0	0	0	0	0	0
Less Intrafund Unr/Res	2,839,307	1,885,432	1,663,219	--	1,663,219	1,663,219	0	0	0	0	0	0	0
Less Interfund Transfers	7,915,107	313,396,376	6,617,364	--	--	--	--	--	--	--	--	--	--
NET APPROPRIATIONS	1,588,822,549	2,889,998,730	3,590,542,106	598,952,160	36,012,732	634,964,892	31,983,897	2,462,861	2,481,824	85,097,374	2,583,026,516	251,842,106	5,300,000

*As of April 30, 2011

SUMMARY OF ALL FUNDS

Chart #6, SUMMARY OF ALL FUNDS, is provided to summarize the District's total budget by source of funding and major object of expenditure. It is provided for information purposes only. The reader is reminded that separate fund categories are established to segregate and restrict monies. While transfers between fund categories are permitted, these transfers are subject to restriction according to the source of the funds or directive of the Board.

The reader will note that transfers are deducted from both revenues and appropriations in the total columns. This is done so that the funds transferred, either between fund categories (interfund transfers) or between the Unrestricted and Restricted General Funds (intrafund transfers), are not counted twice in the totals.

INCOME

- **Federal Income:** Federal income represents funds projected for Student Financial Aid programs, Federal Perkins programs, and other federal specially funded programs. This funding source is below the current 2010-2011 budget as of April 30, 2011 primarily because Federal Perkins programs and federal financial aid grants are not yet fully budgeted. As is customary, other federal funded programs are conservative estimates and not yet fully budgeted.
- **State Income:** State income is less than in the current budget. Due to the current State budget crisis, state general revenue is reduced by 5.52 percent and categorical state funded programs such as DSPS, EOP&S, CARE, and Matriculation are budgeted at 95 percent of the 2010-2011 budget. Student Financial Aid Administration is budgeted at 80 percent of the 2010-11 budget. CalWORKS/TANF programs are budgeted at 85 percent of the 2010-11 budget. State support has not yet been assured for Basic Skills, Economic Development, Career Technical Education, Physical Plant and Instructional Support, Staff/Faculty Diversity, Staff Development, Telecommunication and Technology Services, and Instructional Equipment programs. Capital Outlay and Deferred Maintenance state funded projects budgeted at this time are on-going projects projected to be carried forward in the Final Budget.
- **Local Tax:** This source of funds has been revised to reflect current projections. Local property taxes are an element of the state funding formula (see Income section), and changes are offset against state apportionment.
- **Other Local:** Local income is decreased to reflect that specially funded programs funded

by local agencies are not budgeted at this time.

- Intrafund Transfer: This account reflects a transfer of funds from the Unrestricted General Fund to the Restricted General Fund to comply with mandatory matching requirements of federal and state programs. Additional transfers will be included in the Final Budget as program funding is confirmed.
- Interfund Transfer: This represents revenues received as a result of transfers between fund categories. The Cafeteria Fund and Child Development Fund receive an augmentation from the General Fund to support operations. The Special Reserve Fund receives funds from the General Fund for operations and matching fund requirements.
- Beginning Balance: The Restricted General Fund Balance is not reflected at this stage of budget development. When the books are closed for 2010-2011 and General Fund balances, both restricted and unrestricted, are determined, they will be added.
- Ending Balance: The ending balance for each fund represents projected unexpended funds available for reappropriation.

APPROPRIATIONS

The Appropriations section contains a more complete comparison of appropriations by sub-object within each fund.

The distribution of funds among appropriation categories in the Restricted General Fund is not complete at the establishment of the Tentative Budget because funding for most restricted programs is awaiting final confirmation from the awarding agency and budgets are still under development.

**GENERAL FUND
INCOME**

GENERAL FUND INCOME AND BALANCES

The District's General Fund income and balances are categorized by income sources. The following discussion summarizes the General Fund by source of funds.

TOTAL GENERAL FUND

Funds of \$634.96 million available for appropriation in the General Fund (**Chart #7**) include unrestricted and restricted income. Unrestricted funds support the general operations of the District and may be appropriated with greater discretion by the governing board. Restricted funds, whatever the source, must be used in accordance with the guidelines provided either by statute, the funding agency, or the Board of Trustees.

- Beginning balances represent unrestricted and restricted funds carried forward from the prior fiscal year. \$87.25 million of Unrestricted General Fund balance from 2010-2011 fiscal year is projected and included in the Tentative Budget. Location balances are not included until Final Budget after the fiscal year for 2010-2011 has ended.
- Incoming Transfers: There is no interfund transfer from other funds to the General Fund. Within the General Fund, however, transfer funds provide required matching fund support from the Unrestricted General Fund for Disabled Student Programs and Services (DSPS) and the Federal Work Study (FWS) program. Colleges may also choose to provide additional subsidies from their unrestricted operating budgets to fund other unrestricted/restricted programs. These transfers are called intrafund transfers as they occur within the General Fund.

Because intrafund transfers are shown in both the unrestricted programs where they originate and the restricted programs to which they go, the total General Fund is overstated by this amount of the transfer. Therefore, these intrafund transfers are subtracted from the General Fund total in order to show the actual amount available to support programs.

TOTAL GENERAL FUND

INCOME	2009-10	2010-11**			2011-12
	Actual	Final Budget	Budget	Actual	Tentative Budget
Federal	36,823,310	34,722,972	57,133,660	20,122,301	3,285,310
General Revenue	485,315,097	485,035,186	496,773,088	370,210,827	474,227,985
Non-Resident	12,283,364	12,200,000	12,200,000	11,664,609	12,200,000
Apprenticeship	83,061	83,061	83,709	70,316	83,061
Dedicated Revenue*	6,857,138	4,690,750	5,420,481	6,886,729	5,131,420
Lottery	15,013,447	14,300,000	14,300,000	6,771,195	14,300,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Comp	2,203,448	2,203,448	2,203,448	1,850,896	2,203,448
Interest	1,544,454	1,609,500	1,609,500	636,755	1,609,500
TRANS	0	0	0	0	0
Other State	40,689,793	32,670,020	42,556,142	32,789,750	22,052,048
Other Local	20,227,006	16,623,006	21,986,574	17,585,865	12,624,258
Incoming Transfers	3,128,488	7,647,622	8,085,432	7,266,889	1,663,219
TOTAL INCOME	624,168,606	611,785,565	662,352,034	475,856,132	549,380,249
Beginning Balance	50,968,693	80,329,154	80,329,154	80,329,154	87,247,862
Open Orders	8,698,580	7,670,357	7,670,357	7,670,357	0
Adj to Beginning Balance	5,727,142	0	243,734	243,734	0
Other Adjustments	0	0	0	0	0
TOTAL ADJ BEG BALANCE	65,394,415	87,999,511	88,243,245	88,243,245	87,247,862
Less Less Open Orders to CF	7,670,357	0	0	0	0
Less Ending Balance	80,329,154	1,660,142	50,723	50,723	0
TOTAL GENERAL FUND INCOME	601,563,509	698,124,934	750,544,556	564,048,654	636,628,111
Less Intrafund Transfers	2,839,307	1,647,622	2,085,432	2,066,753	1,663,219
NET GENERAL FUND INCOME	598,724,202	696,477,312	748,459,124	561,981,901	634,964,892

* Dedicated Revenue includes Veterans Education Application Fees (federal).

APPROPRIATIONS	2009-10	2010-11**			2011-12
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	236,568,404	255,387,757	262,400,884	194,945,040	287,106,141
Non-Certificated Salaries	143,121,470	140,439,952	151,613,207	119,951,349	123,874,644
Employee Benefits	125,718,983	112,890,711	121,818,581	103,971,438	121,325,811
Books & Supplies	10,293,059	10,494,840	14,668,734	7,979,412	5,498,355
Other Operating Expenses	65,314,665	92,804,420	114,133,724	51,260,350	63,672,773
Capital Outlay	9,054,376	11,334,546	15,440,684	5,549,115	2,900,361
Interfund Transfer	7,625,926	6,654,254	6,866,468	6,794,177	6,617,364
Other	3,866,627	68,118,454	63,602,274	2,714,792	25,632,662
TOTAL APPROPRIATIONS	601,563,509	698,124,934	750,544,556	493,165,672	636,628,111
Less Intrafund w/in Unrestr	2,839,307	1,647,622	2,085,432	2,066,753	1,663,219
NET APPROPRIATIONS	598,724,202	696,477,312	748,459,124	491,098,919	634,964,892

**As of April 2011 Close

UNRESTRICTED GENERAL FUND

Chart #8 is a summary of Unrestricted General Fund Income by source of funds. State revenues make up the largest source of funds, followed by property tax revenue. However, the principal source of unrestricted income for the District is generated by student attendance. These funds, termed State General Revenues, total \$474.39 million. No COLA or growth are projected at this time.

- State General Revenue Income

The State General Revenue income projection is established by computing the District's prior year base funding and adjusting for inflation and growth.

State General Revenue income is derived from several sources (as reflected in Chart #8): State Apportionment, Tax Relief Subventions and Property Taxes, and 98 percent of the Enrollment Fee.

- Other Unrestricted Income

Lottery: Based on a \$/FTES for all FTES (as opposed to the funded FTES used in the General Revenue calculation). The current projection per FTES is \$131.11.

Other State: Includes state mandated cost reimbursement.

Interest Income: Represents income earned from the investment of surplus District cash by the County Treasurer.

Non-Resident Tuition: Represents fees of \$188/unit paid by non-residents of California.

Dedicated Revenue: Revenue arising from locally managed activities, identified with individual locations.

Other Local: Miscellaneous income from various sources.

Projected Source of Funds
Unrestricted General Fund
2011-2012 Tentative Budget

STATE GENERAL REVENUES

State Apportionment	
Base	500,153,985
Workload Reduction (-5.52%)	(25,760,000)
COLA (est. @ 0.00%)	0
Growth (est. @ 0.00%)	0
Total State Apportionment	474,393,985

TOTAL GENERAL REVENUES	474,393,985
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PART-TIME FACULTY COMPENSATION	2,203,448
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LOTTERY	14,300,000
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NON-RESIDENT TUITION	12,200,000
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APPRENTICESHIP	83,061
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OTHER STATE	1,652,112
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INTEREST	1,609,500
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OTHER LOCAL	0
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DEDICATED REVENUE	5,262,192
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INCOMING TRANSFER	0
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LESS INTRAFUND w/in UNRESTRICTED	0
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TOTAL UNRESTRICTED GF INCOME	511,704,298
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TRANSFER FROM RETIREMENT BENEFITS RESERVE	0
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OPEN ORDERS	0
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BEGINNING BALANCE	87,247,862
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TOTAL FUNDS AVAILABLE FOR APPROPRIATION	598,952,160
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RESTRICTED GENERAL FUND

Chart #9 is a summary of Restricted General Fund income budgeted to date. It is expected that the District will accept and appropriate additional federal and state categorical programs during the year.

- **Federal Income:** Federal Perkins Programs comprise the largest separate category of programs from federal sources of income. "Other Federal" includes programs such as Veteran's Education, Higher Education Act, FSEOG, and Federal Work-study. These federal programs have not been accepted by the Board at this time.
- **State Categoricals:** The state supports a number of categorical programs designed to accomplish specific objectives. Primarily, there are Student Financial Aid Administration Programs, Extended Opportunities Programs and Services (EOPS), CARE, Disabled Students Programs and Services (DSPS), CalWORKs, TANF, and Matriculation.
- **Local Restricted Programs:** The primary restricted programs funded locally are Community Services, Parking, and Health Services. Community Services is restricted because statute does not allow the District to charge more than its costs. Parking and Health Services are supported by a fee and this revenue is restricted by the statute establishing the fee.
- **Beginning Balances:** Beginning balances represent projected unspent funds from the prior year that can be carried forward and spent within the program where they were generated.

RESTRICTED GENERAL FUND

INCOME	2009-10 Actual	Final Budget	2010-11** Budget	Actual	2011-12 Tentative Budget
Federal					
Federal Perkins	5,752,924	5,494,082	5,952,330	1,909,594	0
Other SFP	26,684,355	29,228,890	51,181,330	18,212,707	3,285,310
Total Federal	32,437,279	34,722,972	57,133,660	20,122,301	3,285,310
State					
Disabled Student Prog & Svs	3,836,919	3,014,196	3,489,177	2,930,901	2,891,349
Extended Oppor Prog & Svs	5,533,842	5,755,620	5,497,812	5,664,138	5,207,937
Instructional Equipment	0	0	0	0	0
Matriculation (Credit/NonCredit)	4,069,698	4,100,272	4,067,253	3,416,498	3,863,901
MIS	0	0	0	0	0
Staff Development	0	0	0	0	0
Staff Diversity	33,732	0	33,732	28,335	0
Other	25,453,724	18,147,820	25,899,133	16,656,084	8,436,749
Total State	38,927,916	31,017,908	38,987,107	28,695,956	20,399,936
Local					
Community Services	5,115,225	6,361,281	6,361,281	3,859,531	7,288,611
Health Services	3,037,622	2,635,865	2,635,865	2,838,980	2,689,865
Parking	2,611,975	2,464,444	2,464,444	2,666,982	2,324,010
Other	6,379,979	5,161,416	8,621,799	5,061,993	25,000
Total Local	17,144,801	16,623,006	20,083,389	14,427,487	12,327,486
Incoming Transfers	2,875,176	1,647,622	1,885,432	1,866,753	1,663,219
TOTAL INCOME	91,385,171	84,011,508	118,089,588	65,112,497	37,675,951
Beginning Balance	12,763,364	13,991,754	13,991,754	13,991,754	0
Open Orders	1,063,772	704,537	704,537	704,537	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	2,196,880	0	1,493,629	1,493,629	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	704,537	0	0	0	0
Less Ending Balance	13,991,754	1,660,142	50,723	50,723	0
TOTAL RESTRICTED INCOME	92,712,896	97,047,657	134,228,785	81,251,694	37,675,951

APPROPRIATIONS	2009-10 Actual	Final Budget	2010-11** Budget	Actual	2011-12 Tentative Budget
Certificated Salaries	20,578,057	15,060,858	24,146,826	16,064,681	7,542,575
Non-Certificated Salaries	36,886,967	31,074,159	42,597,499	31,428,675	17,105,204
Employee Benefits	10,494,457	8,716,355	12,392,400	9,205,788	4,797,085
Books & Supplies	4,203,118	3,783,356	6,313,629	2,894,337	1,124,370
Other Operating Expenses	13,175,343	21,521,698	30,487,050	10,290,760	4,400,549
Capital Outlay	6,358,606	7,718,989	8,735,764	3,395,360	317,772
Interfund Transfer	0	0	200,000	200,000	0
Other	1,016,348	9,172,242	9,355,617	434,234	2,388,396
TOTAL APPROPRIATIONS	92,712,896	97,047,657	134,228,785	73,913,834	37,675,951

**As of April 2011 Close

**UNRESTRICTED
GENERAL FUND
APPROPRIATIONS**

**LOS ANGELES CITY COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,370,063	25.4%	14,436,535	23.5%	14,707,857	26.7%
120000	Non-Teaching, Regular	5,442,006	9.6%	5,416,347	8.8%	5,240,256	9.5%
130000	Teaching, Hourly	8,751,538	15.4%	9,993,576	16.3%	7,703,641	14.0%
140000	Non-Teaching, Hourly	258,072	0.5%	284,665	0.5%	404,001	0.7%
	TOTAL CERTIFICATED SALARIES	28,821,679	50.9%	30,131,123	49.1%	28,055,755	51.0%
210000	Classified, Regular	9,481,863	16.7%	9,817,769	16.0%	9,999,208	18.2%
220000	Instructional Aides, Regular	2,042,980	3.6%	2,056,395	3.4%	2,077,145	3.8%
230000	Sub/Relief, Unclassified	406,291	0.7%	409,905	0.7%	304,141	0.6%
240000	Instructional Aides, Non-Perm	339,655	0.6%	348,430	0.6%	312,500	0.6%
	TOTAL NON-CERTIF SALARIES	12,270,790	21.7%	12,632,499	20.6%	12,692,994	23.1%
390000	Misc Employee Benefits	11,022,276	19.5%	11,658,380	19.0%	11,570,692	21.0%
	TOTAL BENEFITS	11,022,276	19.5%	11,658,380	19.0%	11,570,692	21.0%
420000	Books	5,355	0.0%	30,380	0.0%	26,800	0.0%
440000	Instructional Media Materials	152,100	0.3%	150,308	0.2%	125,793	0.2%
450000	Supplies	446,531	0.8%	533,768	0.9%	440,943	0.8%
	TOTAL PRINTING & SUPPLIES	603,986	1.1%	714,456	1.2%	593,536	1.1%
550000	Utilities & Housekeeping Expense	1,936,929	3.4%	2,380,629	3.9%	2,068,792	3.8%
560000	Contracts & Rentals	485,401	0.9%	1,425,127	2.3%	1,216,019	2.2%
580000	Other Expense	507,789	0.9%	886,553	1.4%	820,630	1.5%
	TOTAL OPERATING EXPENSES	2,930,119	5.2%	4,692,309	7.6%	4,105,441	7.5%
620000	Buildings	0	0.0%	28,074	0.0%	64,854	0.1%
640000	Equipment	321,763	0.6%	226,067	0.4%	175,000	0.3%
650000	Lease/Purchase	58,740	0.1%	117,361	0.2%	111,963	0.2%
	TOTAL CAPITAL OUTLAY	380,504	0.7%	371,502	0.6%	351,817	0.6%
730000	Interfund Transfers	284,711	0.5%	250,000	0.4%	150,000	0.3%
739900	Intrafund Transfer - Restr/Unrestr	354,101	0.6%	267,323	0.4%	122,587	0.2%
790000	Unallocated/Reserves	0	0.0%	654,129	1.1%	(2,645,344)	-4.8%
	TOTAL OTHER	638,812	1.1%	1,171,452	1.9%	(2,372,757)	-4.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	56,668,165	100.0%	61,371,721	100.0%	54,997,478	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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EAST LOS ANGELES COLLEGE UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	17,890,210	21.9%	19,833,817	17.1%	19,896,097	23.9%
120000	Non-Teaching, Regular	6,645,781	8.1%	7,399,045	6.4%	7,078,895	8.5%
130000	Teaching, Hourly	16,780,461	20.5%	30,393,099	26.2%	14,428,698	17.4%
140000	Non-Teaching, Hourly	630,439	0.8%	953,963	0.8%	615,128	0.7%
	TOTAL CERTIFICATED SALARIES	41,946,892	51.3%	58,579,924	50.6%	42,018,818	50.6%
210000	Classified, Regular	11,905,085	14.6%	13,683,196	11.8%	13,051,312	15.7%
220000	Instructional Aides, Regular	1,787,509	2.2%	1,866,132	1.6%	1,891,939	2.3%
230000	Sub/Relief, Unclassified	1,462,340	1.8%	1,512,535	1.3%	1,059,344	1.3%
240000	Instructional Aides, Non-Perm	785,651	1.0%	640,438	0.6%	561,946	0.7%
	TOTAL NON-CERTIF SALARIES	15,940,585	19.5%	17,702,301	15.3%	16,564,541	19.9%
390000	Misc Employee Benefits	14,137,753	17.3%	15,867,897	13.7%	16,332,681	19.7%
	TOTAL BENEFITS	14,137,753	17.3%	15,867,897	13.7%	16,332,681	19.7%
420000	Books	76,012	0.1%	53,019	0.0%	32,000	0.0%
440000	Instructional Media Materials	176,057	0.2%	169,712	0.1%	82,000	0.1%
450000	Supplies	1,221,670	1.5%	1,668,741	1.4%	480,232	0.6%
	TOTAL PRINTING & SUPPLIES	1,473,738	1.8%	1,891,472	1.6%	594,232	0.7%
540000	Insurance	0	0.0%	168,865	0.1%	0	0.0%
550000	Utilities & Housekeeping Expense	2,531,248	3.1%	3,339,722	2.9%	2,706,300	3.3%
560000	Contracts & Rentals	3,599,650	4.4%	10,472,579	9.0%	5,620,200	6.8%
570000	Legal, Election, Audit	0	0.0%	2,000	0.0%	2,000	0.0%
580000	Other Expense	1,029,385	1.3%	3,476,164	3.0%	1,149,385	1.4%
590000	Misc Other Expense	0	0.0%	392,010	0.3%	0	0.0%
	TOTAL OPERATING EXPENSES	7,160,282	8.8%	17,851,340	15.4%	9,477,885	11.4%
620000	Buildings	65,010	0.1%	115,353	0.1%	102,699	0.1%
640000	Equipment	586,078	0.7%	2,347,933	2.0%	530,737	0.6%
650000	Lease/Purchase	169,858	0.2%	275,451	0.2%	127,885	0.2%
690000	Misc Capital Outlay	0	0.0%	10,000	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	820,946	1.0%	2,748,737	2.4%	761,321	0.9%
730000	Interfund Transfers	283,385	0.3%	294,785	0.3%	372,369	0.4%
739900	Intrafund Transfer - Restr/Unrestr	47,237	0.1%	44,734	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	840,953	0.7%	(3,019,170)	-3.6%
	TOTAL OTHER	330,622	0.4%	1,180,472	1.0%	(2,646,801)	-3.2%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	81,810,818	100.0%	115,822,143	100.0%	83,102,677	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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LOS ANGELES HARBOR COLLEGE UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,342,135	20.5%	6,053,413	20.1%	6,600,028	24.0%
120000	Non-Teaching, Regular	3,518,027	11.4%	3,480,648	11.6%	3,279,537	11.9%
130000	Teaching, Hourly	6,637,921	21.5%	3,474,886	11.5%	4,127,900	15.0%
140000	Non-Teaching, Hourly	208,751	0.7%	120,108	0.4%	61,268	0.2%
	TOTAL CERTIFICATED SALARIES	16,706,834	54.1%	13,129,055	43.6%	14,068,733	51.1%
210000	Classified, Regular	5,079,704	16.5%	5,121,539	17.0%	5,115,293	18.6%
220000	Instructional Aides, Regular	603,798	2.0%	603,547	2.0%	611,091	2.2%
230000	Sub/Relief, Unclassified	364,959	1.2%	395,394	1.3%	118,001	0.4%
240000	Instructional Aides, Non-Perm	149,696	0.5%	139,033	0.5%	61,000	0.2%
	TOTAL NON-CERTIF SALARIES	6,198,156	20.1%	6,259,513	20.8%	5,905,385	21.4%
390000	Misc Employee Benefits	5,787,702	18.7%	6,105,291	20.3%	6,322,294	23.0%
	TOTAL BENEFITS	5,787,702	18.7%	6,105,291	20.3%	6,322,294	23.0%
420000	Books	28,234	0.1%	12,651	0.0%	15,401	0.1%
440000	Instructional Media Materials	49,086	0.2%	3,440	0.0%	0	0.0%
450000	Supplies	219,215	0.7%	269,752	0.9%	103,760	0.4%
	TOTAL PRINTING & SUPPLIES	296,535	1.0%	285,843	0.9%	119,161	0.4%
550000	Utilities & Housekeeping Expense	916,588	3.0%	1,430,686	4.8%	1,208,214	4.4%
560000	Contracts & Rentals	214,610	0.7%	384,326	1.3%	114,243	0.4%
580000	Other Expense	216,769	0.7%	608,267	2.0%	183,426	0.7%
590000	Misc Other Expense	0	0.0%	129,765	0.4%	20,000	0.1%
	TOTAL OPERATING EXPENSES	1,347,967	4.4%	2,553,044	8.5%	1,525,883	5.5%
620000	Buildings	0	0.0%	7,501	0.0%	0	0.0%
640000	Equipment	51,799	0.2%	110,515	0.4%	0	0.0%
650000	Lease/Purchase	40,226	0.1%	66,578	0.2%	0	0.0%
	TOTAL CAPITAL OUTLAY	92,025	0.3%	184,594	0.6%	0	0.0%
730000	Interfund Transfers	236,434	0.8%	275,063	0.9%	244,262	0.9%
739900	Intrafund Transfer - Restr/Unrestr	209,551	0.7%	158,256	0.5%	182,345	0.7%
790000	Unallocated/Reserves	0	0.0%	1,160,347	3.9%	(833,805)	-3.0%
	TOTAL OTHER	445,985	1.4%	1,593,666	5.3%	(407,198)	-1.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	30,875,204	100.0%	30,111,006	100.0%	27,534,258	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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**LOS ANGELES MISSION COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,618,870	17.8%	5,192,519	18.6%	4,607,397	18.5%
120000	Non-Teaching, Regular	2,738,264	10.6%	2,813,591	10.1%	2,884,392	11.6%
130000	Teaching, Hourly	5,872,869	22.7%	4,953,553	17.7%	5,074,589	20.4%
140000	Non-Teaching, Hourly	239,220	0.9%	265,230	0.9%	105,409	0.4%
	TOTAL CERTIFICATED SALARIES	13,469,223	51.9%	13,224,893	47.3%	12,671,787	50.9%
210000	Classified, Regular	4,921,805	19.0%	5,301,554	19.0%	5,187,830	20.8%
220000	Instructional Aides, Regular	607,335	2.3%	650,390	2.3%	736,299	3.0%
230000	Sub/Relief, Unclassified	289,926	1.1%	262,024	0.9%	45	0.0%
240000	Instructional Aides, Non-Perm	124,237	0.5%	111,468	0.4%	50,016	0.2%
	TOTAL NON-CERTIF SALARIES	5,943,303	22.9%	6,325,436	22.6%	5,974,190	24.0%
390000	Misc Employee Benefits	4,740,907	18.3%	5,248,690	18.8%	5,318,408	21.4%
	TOTAL BENEFITS	4,740,907	18.3%	5,248,690	18.8%	5,318,408	21.4%
420000	Books	184	0.0%	9,765	0.0%	4,000	0.0%
440000	Instructional Media Materials	684	0.0%	11,957	0.0%	5,981	0.0%
450000	Supplies	318,278	1.2%	456,177	1.6%	216,329	0.9%
	TOTAL PRINTING & SUPPLIES	319,147	1.2%	477,899	1.7%	226,310	0.9%
550000	Utilities & Housekeeping Expense	959,190	3.7%	1,309,699	4.7%	1,300,501	5.2%
560000	Contracts & Rentals	233,784	0.9%	314,931	1.1%	117,121	0.5%
580000	Other Expense	170,902	0.7%	436,845	1.6%	197,125	0.8%
590000	Misc Other Expense	0	0.0%	156,438	0.6%	0	0.0%
	TOTAL OPERATING EXPENSES	1,363,877	5.3%	2,217,913	7.9%	1,614,747	6.5%
640000	Equipment	35,960	0.1%	59,534	0.2%	40,024	0.2%
650000	Lease/Purchase	0	0.0%	4,201	0.0%	3,201	0.0%
	TOTAL CAPITAL OUTLAY	35,960	0.1%	63,735	0.2%	43,225	0.2%
730000	Interfund Transfers	0	0.0%	2,000	0.0%	2,000	0.0%
739900	Intrafund Transfer - Restr/Unrestr	56,139	0.2%	70,664	0.3%	101,581	0.4%
750000	Loans/Grants	0	0.0%	15,960	0.1%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	328,087	1.2%	(1,064,366)	-4.3%
	TOTAL OTHER	56,139	0.2%	416,711	1.5%	(960,785)	-3.9%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	25,928,556	100.0%	27,975,277	100.0%	24,887,882	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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PIERCE COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,685,929	23.6%	13,923,213	19.9%	13,826,283	24.8%
120000	Non-Teaching, Regular	5,581,182	9.6%	6,207,747	8.9%	5,981,188	10.7%
130000	Teaching, Hourly	10,592,927	18.3%	15,563,538	22.2%	9,999,392	17.9%
140000	Non-Teaching, Hourly	509,253	0.9%	620,531	0.9%	538,561	1.0%
	TOTAL CERTIFICATED SALARIES	30,369,291	52.3%	36,315,029	51.8%	30,345,424	54.4%
210000	Classified, Regular	8,736,344	15.1%	9,432,872	13.5%	9,204,196	16.5%
220000	Instructional Aides, Regular	1,962,378	3.4%	1,819,339	2.6%	1,924,939	3.5%
230000	Sub/Relief, Unclassified	1,159,104	2.0%	945,878	1.3%	529,208	0.9%
240000	Instructional Aides, Non-Perm	269,042	0.5%	316,750	0.5%	123,226	0.2%
	TOTAL NON-CERTIF SALARIES	12,126,868	20.9%	12,514,839	17.9%	11,781,569	21.1%
390000	Misc Employee Benefits	10,864,060	18.7%	11,783,999	16.8%	12,337,545	22.1%
	TOTAL BENEFITS	10,864,060	18.7%	11,783,999	16.8%	12,337,545	22.1%
420000	Books	15,618	0.0%	17,478	0.0%	11,714	0.0%
440000	Instructional Media Materials	128,469	0.2%	103,269	0.1%	75,119	0.1%
450000	Supplies	904,427	1.6%	1,354,841	1.9%	666,113	1.2%
490000	Misc Supplies & Books	7,087	0.0%	160,554	0.2%	123,431	0.2%
	TOTAL PRINTING & SUPPLIES	1,055,601	1.8%	1,636,142	2.3%	876,377	1.6%
540000	Insurance	0	0.0%	17,001	0.0%	13,001	0.0%
550000	Utilities & Housekeeping Expense	1,741,421	3.0%	2,030,075	2.9%	1,967,219	3.5%
560000	Contracts & Rentals	600,337	1.0%	1,383,227	2.0%	507,700	0.9%
580000	Other Expense	746,590	1.3%	1,347,054	1.9%	934,876	1.7%
590000	Misc Other Expense	0	0.0%	249,739	0.4%	1	0.0%
	TOTAL OPERATING EXPENSES	3,088,348	5.3%	5,027,096	7.2%	3,422,797	6.1%
620000	Buildings	0	0.0%	1	0.0%	0	0.0%
640000	Equipment	195,618	0.3%	1,801,568	2.6%	252,359	0.5%
650000	Lease/Purchase	26,883	0.0%	124,926	0.2%	126,289	0.2%
	TOTAL CAPITAL OUTLAY	222,500	0.4%	1,926,495	2.7%	378,648	0.7%
730000	Interfund Transfers	181,310	0.3%	181,310	0.3%	181,000	0.3%
739900	Intrafund Transfer - Restr/Unrestr	117,246	0.2%	109,354	0.2%	93,113	0.2%
790000	Unallocated/Reserves	0	0.0%	578,340	0.8%	(3,646,069)	-6.5%
	TOTAL OTHER	298,556	0.5%	869,004	1.2%	(3,371,956)	-6.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	58,025,224	100.0%	70,072,604	100.0%	55,770,404	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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**LOS ANGELES SOUTHWEST COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,404,138	18.9%	4,311,176	19.2%	4,274,633	20.8%
120000	Non-Teaching, Regular	2,818,727	12.1%	3,036,870	13.5%	3,180,768	15.5%
130000	Teaching, Hourly	3,904,520	16.8%	1,772,484	7.9%	3,911,831	19.0%
140000	Non-Teaching, Hourly	471,405	2.0%	330,829	1.5%	192,041	0.9%
	TOTAL CERTIFICATED SALARIES	11,598,790	49.8%	9,451,359	42.2%	11,559,273	56.2%
210000	Classified, Regular	4,277,864	18.4%	4,260,484	19.0%	4,774,342	23.2%
220000	Instructional Aides, Regular	582,872	2.5%	551,238	2.5%	515,683	2.5%
230000	Sub/Relief, Unclassified	407,552	1.7%	193,381	0.9%	17,001	0.1%
240000	Instructional Aides, Non-Perm	239,085	1.0%	124,441	0.6%	128,000	0.6%
	TOTAL NON-CERTIF SALARIES	5,507,374	23.6%	5,129,544	22.9%	5,435,026	26.4%
320000	PERS Employer Contributions	(900)	0.0%	0	0.0%	0	0.0%
330000	OASDHI Contributions	(1,831)	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	(3,700)	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	(53)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	4,292,427	18.4%	4,740,339	21.1%	4,973,470	24.2%
	TOTAL BENEFITS	4,285,943	18.4%	4,740,339	21.1%	4,973,470	24.2%
420000	Books	20,000	0.1%	26,250	0.1%	0	0.0%
440000	Instructional Media Materials	14,406	0.1%	42,036	0.2%	1	0.0%
450000	Supplies	147,508	0.6%	163,143	0.7%	100,750	0.5%
	TOTAL PRINTING & SUPPLIES	181,914	0.8%	231,429	1.0%	100,751	0.5%
550000	Utilities & Housekeeping Expense	1,115,820	4.8%	1,354,651	6.0%	1,379,250	6.7%
560000	Contracts & Rentals	134,689	0.6%	124,781	0.6%	115,270	0.6%
580000	Other Expense	165,457	0.7%	334,687	1.5%	295,676	1.4%
	TOTAL OPERATING EXPENSES	1,415,965	6.1%	1,814,119	8.1%	1,790,196	8.7%
640000	Equipment	2,592	0.0%	10,390	0.0%	0	0.0%
650000	Lease/Purchase	313,551	1.3%	398,908	1.8%	370,000	1.8%
	TOTAL CAPITAL OUTLAY	316,143	1.4%	409,298	1.8%	370,000	1.8%
720000	Tuition Transfers	0	0.0%	2,750	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	644,024	2.9%	(3,671,869)	-17.9%
	TOTAL OTHER	0	0.0%	646,774	2.9%	(3,671,869)	-17.9%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	23,306,129	100.0%	22,422,862	100.0%	20,556,847	100.0%

*2010-11 Current Budget is as of April 2011 closing.

**LOS ANGELES TRADE-TECHNICAL COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,293,125	27.3%	13,810,208	26.4%	13,562,084	28.8%
120000	Non-Teaching, Regular	4,541,912	9.3%	3,857,333	7.4%	3,856,979	8.2%
130000	Teaching, Hourly	7,291,060	15.0%	7,978,853	15.2%	5,224,409	11.1%
140000	Non-Teaching, Hourly	197,929	0.4%	180,243	0.3%	84,029	0.2%
	TOTAL CERTIFICATED SALARIES	25,324,026	52.1%	25,826,637	49.3%	22,727,501	48.3%
210000	Classified, Regular	8,709,232	17.9%	8,795,511	16.8%	9,128,388	19.4%
220000	Instructional Aides, Regular	1,212,764	2.5%	1,065,190	2.0%	945,412	2.0%
230000	Sub/Relief, Unclassified	263,330	0.5%	237,797	0.5%	50,814	0.1%
240000	Instructional Aides, Non-Perm	166,275	0.3%	181,964	0.3%	218,848	0.5%
	TOTAL NON-CERTIF SALARIES	10,351,600	21.3%	10,280,462	19.6%	10,343,462	22.0%
390000	Misc Employee Benefits	9,549,384	19.6%	10,120,557	19.3%	10,818,077	23.0%
	TOTAL BENEFITS	9,549,384	19.6%	10,120,557	19.3%	10,818,077	23.0%
420000	Books	33,778	0.1%	80,003	0.2%	27,369	0.1%
440000	Instructional Media Materials	54,155	0.1%	102,889	0.2%	47,819	0.1%
450000	Supplies	707,180	1.5%	1,047,932	2.0%	699,632	1.5%
	TOTAL PRINTING & SUPPLIES	795,113	1.6%	1,230,824	2.4%	774,820	1.6%
550000	Utilities & Housekeeping Expense	1,085,012	2.2%	1,310,414	2.5%	1,204,710	2.6%
560000	Contracts & Rentals	265,528	0.5%	526,069	1.0%	233,575	0.5%
580000	Other Expense	655,079	1.3%	890,320	1.7%	685,438	1.5%
	TOTAL OPERATING EXPENSES	2,005,619	4.1%	2,726,803	5.2%	2,123,723	4.5%
640000	Equipment	46,183	0.1%	203,545	0.4%	145,572	0.3%
650000	Lease/Purchase	83,850	0.2%	22,421	0.0%	18,359	0.0%
	TOTAL CAPITAL OUTLAY	130,033	0.3%	225,966	0.4%	163,931	0.3%
730000	Interfund Transfers	166,078	0.3%	248,790	0.5%	205,640	0.4%
739900	Intrafund Transfer - Restr/Unrestr	300,640	0.6%	458,985	0.9%	497,040	1.1%
750000	Loans/Grants	4,072	0.0%	19,281	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	1,204,265	2.3%	(614,448)	-1.3%
	TOTAL OTHER	470,790	1.0%	1,931,321	3.7%	88,232	0.2%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	48,626,565	100.0%	52,342,570	100.0%	47,039,746	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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**LOS ANGELES VALLEY COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	12,660,972	23.8%	13,095,193	24.6%	13,706,399	28.1%
120000	Non-Teaching, Regular	5,707,178	10.7%	5,398,997	10.1%	5,207,697	10.7%
130000	Teaching, Hourly	9,464,290	17.8%	6,681,248	12.5%	7,994,980	16.4%
140000	Non-Teaching, Hourly	282,633	0.5%	459,010	0.9%	146,746	0.3%
	TOTAL CERTIFICATED SALARIES	28,115,073	52.9%	25,634,448	48.1%	27,055,822	55.4%
210000	Classified, Regular	8,818,591	16.6%	8,897,300	16.7%	9,292,510	19.0%
220000	Instructional Aides, Regular	1,391,921	2.6%	1,368,737	2.6%	1,380,714	2.8%
230000	Sub/Relief, Unclassified	859,818	1.6%	1,012,263	1.9%	301,750	0.6%
240000	Instructional Aides, Non-Perm	390,660	0.7%	378,210	0.7%	321,660	0.7%
	TOTAL NON-CERTIF SALARIES	11,460,989	21.6%	11,656,510	21.9%	11,296,634	23.1%
390000	Misc Employee Benefits	10,025,451	18.9%	10,394,788	19.5%	10,677,883	21.9%
	TOTAL BENEFITS	10,025,451	18.9%	10,394,788	19.5%	10,677,883	21.9%
420000	Books	(1,152)	0.0%	0	0.0%	0	0.0%
440000	Instructional Media Materials	21,000	0.0%	28,000	0.1%	18,857	0.0%
450000	Supplies	720,594	1.4%	868,097	1.6%	398,567	0.8%
	TOTAL PRINTING & SUPPLIES	740,441	1.4%	896,097	1.7%	417,424	0.9%
540000	Insurance	1,924	0.0%	2,163	0.0%	1,763	0.0%
550000	Utilities & Housekeeping Expense	1,686,254	3.2%	1,695,820	3.2%	1,597,240	3.3%
560000	Contracts & Rentals	573,835	1.1%	665,422	1.2%	501,313	1.0%
580000	Other Expense	403,409	0.8%	793,836	1.5%	504,646	1.0%
590000	Misc Other Expense	0	0.0%	191,509	0.4%	15,000	0.0%
	TOTAL OPERATING EXPENSES	2,665,422	5.0%	3,348,750	6.3%	2,619,962	5.4%
640000	Equipment	48,430	0.1%	43,177	0.1%	750	0.0%
650000	Lease/Purchase	10,819	0.0%	21,974	0.0%	21,974	0.0%
	TOTAL CAPITAL OUTLAY	59,248	0.1%	65,151	0.1%	22,724	0.0%
739900	Intrafund Transfer - Restr/Unrestr	100,532	0.2%	138,624	0.3%	184,725	0.4%
750000	Loans/Grants	6,900	0.0%	3,036	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	1,144,298	2.1%	(3,452,475)	-7.1%
	TOTAL OTHER	107,432	0.2%	1,285,958	2.4%	(3,267,750)	-6.7%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	53,174,057	100.0%	53,281,702	100.0%	48,822,699	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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**WEST LOS ANGELES COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,953,148	19.9%	6,047,745	19.7%	5,851,543	20.8%
120000	Non-Teaching, Regular	3,231,346	10.8%	2,948,974	9.6%	3,169,050	11.2%
130000	Teaching, Hourly	6,583,007	22.0%	5,298,645	17.3%	5,301,461	18.8%
140000	Non-Teaching, Hourly	229,372	0.8%	204,092	0.7%	148,091	0.5%
	TOTAL CERTIFICATED SALARIES	15,996,874	53.4%	14,499,456	47.3%	14,470,145	51.3%
210000	Classified, Regular	5,370,320	17.9%	5,676,183	18.5%	5,929,111	21.0%
220000	Instructional Aides, Regular	815,217	2.7%	668,579	2.2%	733,774	2.6%
230000	Sub/Relief, Unclassified	59,888	0.2%	54,420	0.2%	39,077	0.1%
240000	Instructional Aides, Non-Perm	213,030	0.7%	244,860	0.8%	217,468	0.8%
	TOTAL NON-CERTIF SALARIES	6,458,455	21.5%	6,644,042	21.7%	6,919,430	24.5%
390000	Misc Employee Benefits	5,649,827	18.9%	6,253,124	20.4%	6,241,745	22.1%
	TOTAL BENEFITS	5,649,827	18.9%	6,253,124	20.4%	6,241,745	22.1%
420000	Books	12,412	0.0%	11,927	0.0%	11,431	0.0%
440000	Instructional Media Materials	0	0.0%	33,460	0.1%	8,750	0.0%
450000	Supplies	226,073	0.8%	270,340	0.9%	226,975	0.8%
	TOTAL PRINTING & SUPPLIES	238,485	0.8%	315,727	1.0%	247,156	0.9%
550000	Utilities & Housekeeping Expense	1,042,859	3.5%	1,123,360	3.7%	1,298,960	4.6%
560000	Contracts & Rentals	355,752	1.2%	596,634	1.9%	335,591	1.2%
580000	Other Expense	3,741	0.0%	366,099	1.2%	322,172	1.1%
590000	Misc Other Expense	0	0.0%	85,706	0.3%	0	0.0%
	TOTAL OPERATING EXPENSES	1,402,352	4.7%	2,171,799	7.1%	1,956,723	6.9%
640000	Equipment	22,544	0.1%	71,522	0.2%	28,824	0.1%
650000	Lease/Purchase	26,859	0.1%	32,482	0.1%	17,482	0.1%
	TOTAL CAPITAL OUTLAY	49,403	0.2%	104,004	0.3%	46,306	0.2%
730000	Interfund Transfers	73,015	0.2%	162,093	0.5%	162,093	0.6%
739900	Intrafund Transfer - Restr/Unrestr	102,290	0.3%	190,915	0.6%	201,038	0.7%
790000	Unallocated/Reserves	0	0.0%	291,659	1.0%	(2,056,013)	-7.3%
	TOTAL OTHER	175,305	0.6%	644,667	2.1%	(1,692,882)	-6.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	29,970,701	100.0%	30,632,819	100.0%	28,188,623	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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INSTRUCTIONAL TELEVISION UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	588,921	47.5%	654,969	42.8%	612,740	44.5%
120000	Non-Teaching, Regular	133,370	10.8%	135,374	8.8%	137,702	10.0%
	TOTAL CERTIFICATED SALARIES	722,290	58.3%	790,343	51.6%	750,442	54.5%
210000	Classified, Regular	90,673	7.3%	104,355	6.8%	115,219	8.4%
220000	Instructional Aides, Regular	25,033	2.0%	26,515	1.7%	26,515	1.9%
230000	Sub/Relief, Unclassified	7,286	0.6%	25,000	1.6%	6,000	0.4%
240000	Instructional Aides, Non-Perm	1	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	122,992	9.9%	155,870	10.2%	147,734	10.7%
390000	Misc Employee Benefits	153,842	12.4%	147,321	9.6%	147,322	10.7%
	TOTAL BENEFITS	153,842	12.4%	147,321	9.6%	147,322	10.7%
420000	Books	0	0.0%	2,067	0.1%	2,067	0.1%
440000	Instructional Media Materials	3,052	0.2%	3,321	0.2%	4,500	0.3%
450000	Supplies	27,892	2.2%	37,622	2.5%	39,354	2.9%
	TOTAL PRINTING & SUPPLIES	30,943	2.5%	43,010	2.8%	45,921	3.3%
550000	Utilities & Housekeeping Expense	60,861	4.9%	66,635	4.4%	58,195	4.2%
560000	Contracts & Rentals	55,532	4.5%	78,002	5.1%	51,502	3.7%
580000	Other Expense	89,185	7.2%	182,046	11.9%	140,466	10.2%
590000	Misc Other Expense	0	0.0%	3,817	0.2%	0	0.0%
	TOTAL OPERATING EXPENSES	205,578	16.6%	330,500	21.6%	250,163	18.2%
640000	Equipment	4,218	0.3%	4,279	0.3%	4,279	0.3%
	TOTAL CAPITAL OUTLAY	4,218	0.3%	4,279	0.3%	4,279	0.3%
790000	Unallocated/Reserves	0	0.0%	59,268	3.9%	32,313	2.3%
	TOTAL OTHER	0	0.0%	59,268	3.9%	32,313	2.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	1,239,863	100.0%	1,530,591	100.0%	1,378,174	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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**DISTRICT OFFICE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,001	0.0%	0	0.0%	0	0.0%
120000	Non-Teaching, Regular	2,264,009	9.1%	3,054,443	12.4%	2,322,699	10.6%
130000	Teaching, Hourly	11,332	0.0%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	1,348	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	2,280,689	9.2%	3,054,443	12.4%	2,322,699	10.6%
210000	Classified, Regular	12,336,030	49.8%	12,604,763	51.2%	12,153,281	55.3%
220000	Instructional Aides, Regular	3,278	0.0%	0	0.0%	0	0.0%
230000	Sub/Relief, Unclassified	380,701	1.5%	259,428	1.1%	273,737	1.2%
	TOTAL NON-CERTIF SALARIES	12,720,009	51.4%	12,864,191	52.2%	12,427,018	56.6%
310000	STRS Employer Contributions	0	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	0	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	0	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	5,394,371	21.8%	3,637,500	14.8%	4,074,274	18.5%
	TOTAL BENEFITS	5,394,371	21.8%	3,637,500	14.8%	4,074,274	18.5%
450000	Supplies	150,987	0.6%	263,170	1.1%	174,297	0.8%
490000	Misc Supplies & Books	0	0.0%	25,000	0.1%	0	0.0%
	TOTAL PRINTING & SUPPLIES	150,987	0.6%	288,170	1.2%	174,297	0.8%
550000	Utilities & Housekeeping Expense	160,069	0.6%	361,211	1.5%	178,800	0.8%
560000	Contracts & Rentals	900,783	3.6%	1,874,034	7.6%	1,100,731	5.0%
570000	Legal, Election, Audit	20,461	0.1%	30,000	0.1%	30,000	0.1%
580000	Other Expense	1,766,414	7.1%	1,691,221	6.9%	1,353,427	6.2%
590000	Misc Other Expense	0	0.0%	0	0.0%	100,000	0.5%
	TOTAL OPERATING EXPENSES	2,847,727	11.5%	3,956,466	16.1%	2,762,958	12.6%
620000	Buildings	0	0.0%	71,998	0.3%	71,998	0.3%
640000	Equipment	4,700	0.0%	166,415	0.7%	108,839	0.5%
650000	Lease/Purchase	4,224	0.0%	5,400	0.0%	1	0.0%
690000	Misc Capital Outlay	0	0.0%	25,000	0.1%	25,000	0.1%
	TOTAL CAPITAL OUTLAY	8,924	0.0%	268,813	1.1%	205,838	0.9%
739900	Intrafund Transfer - Restr/Unrestr	1,344,000	5.4%	151,319	0.6%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	408,000	1.7%	0	0.0%
	TOTAL OTHER	1,344,000	5.4%	559,319	2.3%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	24,746,707	100.0%	24,628,902	100.0%	21,967,084	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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NOTE: Information Technology Fund Centers (D022*A/B) have been excluded from this page for presentation purposes.

**INFORMATION TECHNOLOGY
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
210000	Classified, Regular	5,546,935	55.2%	5,418,812	48.6%	5,775,620	56.4%
230000	Sub/Relief, Unclassified	94,821	0.9%	15,000	0.1%	0	0.0%
	TOTAL NON-CERTIF SALARIES	5,641,756	56.2%	5,433,812	48.8%	5,775,620	56.4%
390000	Misc Employee Benefits	1,860,784	18.5%	1,600,000	14.4%	1,800,000	17.6%
	TOTAL BENEFITS	1,860,784	18.5%	1,600,000	14.4%	1,800,000	17.6%
450000	Supplies	15,146	0.2%	83,000	0.7%	65,500	0.6%
	TOTAL PRINTING & SUPPLIES	15,146	0.2%	83,000	0.7%	65,500	0.6%
550000	Utilities & Housekeeping Expense	113,677	1.1%	112,721	1.0%	104,100	1.0%
560000	Contracts & Rentals	1,080,739	10.8%	1,357,333	12.2%	1,071,185	10.5%
580000	Other Expense	814,537	8.1%	2,013,462	18.1%	1,212,983	11.9%
	TOTAL OPERATING EXPENSES	2,008,953	20.0%	3,483,516	31.3%	2,388,268	23.3%
640000	Equipment	366,578	3.6%	172,728	1.6%	100,000	1.0%
650000	Lease/Purchase	151,860	1.5%	72,500	0.7%	105,000	1.0%
	TOTAL CAPITAL OUTLAY	518,437	5.2%	245,228	2.2%	205,000	2.0%
790000	Unallocated/Reserves	0	0.0%	293,388	2.6%	0	0.0%
	TOTAL OTHER	0	0.0%	293,388	2.6%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	10,045,076	100.0%	11,138,944	100.0%	10,234,388	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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NOTE: Includes Fund Centers D022*A/B only.

BOARD OF TRUSTEES
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
210000	Classified, Regular	160,078	34.4%	201,077	45.5%	147,694	43.5%
230000	Sub/Relief, Unclassified	179,338	38.6%	176,000	39.8%	176,000	51.8%
	TOTAL NON-CERTIF SALARIES	339,416	73.0%	377,077	85.4%	323,694	95.3%
390000	Misc Employee Benefits	110,944	23.9%	31,101	7.0%	1	0.0%
	TOTAL BENEFITS	110,944	23.9%	31,101	7.0%	1	0.0%
450000	Supplies	1,425	0.3%	6,000	1.4%	3,000	0.9%
	TOTAL PRINTING & SUPPLIES	1,425	0.3%	6,000	1.4%	3,000	0.9%
550000	Utilities & Housekeeping Expense	111	0.0%	1,000	0.2%	500	0.1%
580000	Other Expense	13,112	2.8%	26,500	6.0%	12,500	3.7%
	TOTAL OPERATING EXPENSES	13,222	2.8%	27,500	6.2%	13,000	3.8%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	465,007	100.0%	441,678	100.0%	339,695	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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**CENTRAL FINANCIAL AID UNIT
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
210000	Classified, Regular	685,762	69.3%	727,682	61.8%	781,351	75.5%
230000	Sub/Relief, Unclassified	39,294	4.0%	35,000	3.0%	35,000	3.4%
	TOTAL NON-CERTIF SALARIES	725,056	73.3%	762,682	64.8%	816,351	78.9%
390000	Misc Employee Benefits	107	0.0%	1	0.0%	1	0.0%
	TOTAL BENEFITS	107	0.0%	1	0.0%	1	0.0%
450000	Supplies	112,620	11.4%	129,043	11.0%	68,000	6.6%
	TOTAL PRINTING & SUPPLIES	112,620	11.4%	129,043	11.0%	68,000	6.6%
550000	Utilities & Housekeeping Expense	21,190	2.1%	35,350	3.0%	40,950	4.0%
560000	Contracts & Rentals	115,866	11.7%	206,675	17.6%	81,024	7.8%
580000	Other Expense	5,352	0.5%	21,887	1.9%	11,170	1.1%
	TOTAL OPERATING EXPENSES	142,408	14.4%	263,912	22.4%	133,144	12.9%
640000	Equipment	8,801	0.9%	17,063	1.4%	9,000	0.9%
650000	Lease/Purchase	0	0.0%	4,194	0.4%	8,000	0.8%
	TOTAL CAPITAL OUTLAY	8,801	0.9%	21,257	1.8%	17,000	1.6%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	988,992	100.0%	1,176,895	100.0%	1,034,496	100.0%

*2010-11 Current Budget is as of April 2011 closing.

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NOTE: Includes Fund 10151 only.

**WORKER'S COMPENSATION
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2009-10 EXPENDITURE	% of Total	2010-11 CURRENT BUDGET*	% of Total	2011-12 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
210000	Classified, Regular	137,585	2.3%	110,042	1.8%	207,302	3.4%
	TOTAL NON-CERTIF SALARIES	137,585	2.3%	110,042	1.8%	207,302	3.4%
360000	Workers Compensation Insurance	4,859,949	81.0%	4,680,588	77.0%	4,860,000	78.9%
390000	Misc Employee Benefits	86,171	1.4%	43,758	0.7%	110,000	1.8%
	TOTAL BENEFITS	4,946,120	82.5%	4,724,346	77.8%	4,970,000	80.7%
450000	Supplies	61	0.0%	500	0.0%	500	0.0%
	TOTAL PRINTING & SUPPLIES	61	0.0%	500	0.0%	500	0.0%
540000	Insurance	289,676	4.8%	568,120	9.4%	288,746	4.7%
560000	Contracts & Rentals	549,651	9.2%	584,883	9.6%	600,000	9.7%
580000	Other Expense	74,605	1.2%	87,241	1.4%	95,440	1.5%
	TOTAL OPERATING EXPENSES	913,932	15.2%	1,240,244	20.4%	984,186	16.0%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	5,997,698	100.0%	6,075,132	100.0%	6,161,988	100.0%

*2010-11 Current Budget is as of April 2011 closing.

05/24/11

NOTE: Includes Fund 10009 only.

**CENTRALIZED ACCOUNTS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2009 - 10 ACTUAL EXPENDITURE	% of total	2010 - 11 CURRENT BUDGET*	% of total	2011 - 12 TENTATIVE BUDGET	% of total
A. OPERATING BUDGETS						
ACADEMIC SENATE	358,561	0.81	379,007	0.77	373,203	0.80
ADMINISTRATIVE LEADERSHIP PROGRAM (ALP)	393	0.00	35,000	0.07	30,000	0.06
AUDIT EXPENSE	650,000	1.47	600,000	1.22	570,000	1.21
BENEFITS (RETIREE)	25,793,364	58.33	22,703,930	46.12	25,825,753	55.02
CENTRAL FINANCIAL AID UNIT (CFAU)	988,992	2.24	1,176,895	2.39	1,034,496	2.20
DOLORES HUERTA CENTER	207,571	0.47	215,391	0.44	280,790	0.60
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	109,842	0.25	520,911	1.06	400,000	0.85
EMPLOYEE ASSISTANCE PROGRAM	188,089	0.43	232,265	0.47	199,500	0.43
ENVIRONMENTAL HEALTH & SAFETY	286,650	0.65	389,053	0.79	356,650	0.76
GOLD CREEK	58,394	0.13	142,283	0.29	127,864	0.27
METRO RECORDS	71,121	0.16	79,043	0.16	75,155	0.16
OTHER SPECIAL PROJECTS	26,150	0.06	88,956	0.18	40,763	0.09
SOUTHWEST BASEBALL FIELDS	66,746	0.15	65,135	0.13	63,181	0.13
SUBTOTAL FOR OPERATING BUDGETS	28,805,873	65.15	26,627,869	54.09	29,377,355	62.59
B. OPERATING BUDGET WITH VARIABLE EXPENSES						
COLLECTIVE BARGAINING	416,423	0.94	514,100	1.04	324,502	0.69
LIABILITY INSURANCE	5,193,907	11.75	5,746,507	11.67	3,132,058	6.67
LEGAL EXPENSE	2,210,121	5.00	2,675,655	5.44	1,959,930	4.18
WORKER'S COMPENSATION	5,997,698	13.56	6,075,132	12.34	6,161,988	13.13
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	-	0.00	380,454	0.77	2,262,749	4.82
SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES	13,818,149	31.3	15,391,848	31.3	13,841,227	29.49
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION EXPENSE	-	0.00	6,000,336	12.19	3,000,000	6.39
DBC-INITIATED FACULTY/STAFF TRANSFER	143,261	0.32	103,563	0.21	27,341	0.06
DISTRICTWIDE BENEFITS	357,704	0.81	150,000	0.30	150,000	0.32
GASB	9,069	0.02	73,931	0.15	30,000	0.06
PROJECT MATCH	82,292	0.19	108,000	0.22	108,000	0.23
TUITION REIMBURSEMENT	183,622	0.42	273,689	0.56	237,500	0.51
VACATION BALANCE	816,512	1.85	500,000	1.02	650,000	1.38
SUBTOTAL	1,592,461	3.60	7,209,519	14.64	4,202,841	8.95
PENDING REDUCTION (4.9% Reduction)					(483,690)	(1.03)
CENTRALIZED DW ACCOUNTS TOTAL	44,216,483	100	49,229,236	100	46,937,733	100

*As of April 2011 cyclical closing.

**RESTRICTED
GENERAL FUND
APPROPRIATIONS**

RESTRICTED GENERAL FUND APPROPRIATIONS by SUB-GL ACCOUNT

C/I	DESCRIPTION	2009-10		2010-11		2011-12	
		ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
110000	Teaching, Regular	916,627	0.99	447,440	0.33	176,303	0.47
120000	Non-Teaching, Regular	13,355,439	14.41	14,258,020	10.62	6,506,274	17.27
130000	Teaching, Hourly	1,406,353	1.52	2,779,673	2.07	93,220	0.25
140000	Non-Teaching, Hourly	4,899,638	5.28	6,661,693	4.96	766,778	2.04
190000	Misc Certificated Salaries	0	0.00	0	0.00	0	0.00
	TOTAL CERTIFICATED SALARIES	20,578,057	22.20	24,146,826	17.99	7,542,575	20.02
200000	Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000	Classified, Regular	13,249,259	14.29	16,320,895	12.16	7,649,673	20.30
220000	Instructional Aides, Regular	1,352,730	1.46	1,350,084	1.01	862,310	2.29
230000	Sub/Relief, Unclassified	19,956,282	21.52	22,316,461	16.63	8,322,064	22.09
240000	Instructional Aides, Non-Perm	2,328,697	2.51	2,607,341	1.94	271,157	0.72
290000	Misc. Non-Certificated Salaries	0	0.00	2,718	0.00	0	0.00
	TOTAL NON-CERTIFICATED SALARIES	36,886,967	39.79	42,597,499	31.73	17,105,204	45.40
320000	PERS Employer Contributions	0	0.00	0	0.00	0	0.00
350000	State Unemployment Insurance	0	0.00	0	0.00	0	0.00
360000	Workers Compensation Insurance	0	0.00	0	0.00	0	0.00
390000	Misc Employee Benefits	10,494,457	11.32	12,392,400	9.23	4,797,085	12.73
	TOTAL BENEFITS	10,494,457	11.32	12,392,400	9.23	4,797,085	12.73
420000	Books	452,282	0.49	655,634	0.49	3,188	0.01
440000	Instructional Media Materials	326,203	0.35	488,768	0.36	782	0.00
450000	Supplies	3,424,632	3.69	5,169,127	3.85	1,120,400	2.97
460000	Bookstore	0	0.00	0	0.00	0	0.00
490000	Misc Supplies & Books	0	0.00	100	0.00	0	0.00
	TOTAL PRINTING & SUPPLIES	4,203,118	4.53	6,313,629	4.70	1,124,370	2.98
540000	Insurance	2,209	0.00	10,857	0.01	10,856	0.03
550000	Utilities & Housekeeping Expense	487,515	0.53	724,553	0.54	531,288	1.41
560000	Contracts & Rentals	8,466,725	9.13	20,272,843	15.10	2,639,208	7.01
580000	Other Expense	4,218,895	4.55	7,680,840	5.72	1,130,288	3.00
590000	Misc Other Expense	0	0.00	1,797,957	1.34	88,909	0.24
	TOTAL OPERATING EXPENSES	13,175,343	14.21	30,487,050	22.71	4,400,549	11.68
610000	Sites	0	0.00	985	0.00	985	0.00
620000	Buildings	3,988	0.00	34,641	0.03	505	0.00
630000	Library Books & Reference Materials	0	0.00	0	0.00	0	0.00
640000	Equipment	6,315,426	6.81	7,749,577	5.77	251,946	0.67
650000	Other Capital Outlay	39,192	0.04	63,846	0.05	64,336	0.17
690000	Misc. Capital Outlay	0	0.00	886,715	0.66	0	0.00
	TOTAL CAPITAL OUTLAY	6,358,606	6.86	8,735,764	6.51	317,772	0.84
720000	Tuition Transfers	3,188	0.00	8,818	0.01	0	0.00
730000	Interfund Transfer	0	0.00	0	0.00	0	0.00
739900	Intrafund Transfer Restr/Unrestr	0	0.00	200,000	0.15	0	0.00
740000	Reallocation/Adjustments	0	0.00	2,383	0.00	0	0.00
750000	Loans/Grants	1,012,460	1.09	1,397,068	1.04	25,671	0.07
760000	Other Payments	0	0.00	0	0.00	0	0.00
790000	Contingencies/Unallocated	700	0.00	7,947,348	5.92	2,362,725	6.27
	TOTAL OTHER	1,016,348	1.10	9,555,617	7.12	2,388,396	6.34
	TOTAL RESTRICTED GENERAL FUND	92,712,896	100.00	134,228,785	100.00	37,675,951	100.00

*Current Budget as of April 2011 cyclical closing.

**RESTRICTED GENERAL FUND APPROPRIATIONS
BY FUND AND LOCATION**

DESCRIPTION	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	DISTRICT	TOTAL TENTATIVE BUDGET
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	428,151	503,944	240,896	300,193	219,495	459,360	684,067	499,932	256,946	0	3,592,984
COMMUNITY SERVICES	712,916	651,053	1,552,241	205,304	1,460,097	177,000	0	980,000	1,550,000	0	7,288,611
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	589,341	406,147	397,899	345,243	541,886	109,310	878,775	596,617	311,227	0	4,176,445
HEALTH SERVICES	317,610	440,000	200,000	218,255	530,000	105,000	300,000	350,000	229,000	0	2,689,865
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	1,182,224	760,968	369,398	458,628	475,685	310,250	725,026	599,132	326,626	0	5,207,937
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	32,504	65,995	46,034	6,600	300	60,600	10,700	3,732	42,747	0	269,212
FEDERAL PERKINS (VTEA) / TECH PREP (4)	0	0	0	0	0	0	0	0	0	0	0
FOSTER CARE (5)	96,733	172,446	145,951	225,634	128,670	142,272	134,935	0	101,254	0	1,147,895
MATRICULATION (6)	599,932	839,528	235,951	268,831	466,936	245,135	464,987	482,332	260,269	0	3,863,901
PARKING	250,000	395,362	150,000	150,000	460,383	125,000	200,000	283,265	310,000	0	2,324,010
STUDENT FINANCIAL AID ADMINISTRATION (7)	628,342	828,440	248,574	330,224	482,869	333,688	561,594	516,204	352,430	0	4,282,365
OTHER SPECIALLY FUNDED PROGRAMS (8)	329,090	448,172	205,979	149,005	321,767	187,360	390,141	262,619	214,871	323,722	2,832,726
TOTAL RESTRICTED GENERAL FUND	5,166,843	5,512,055	3,792,923	2,657,917	5,088,088	2,254,975	4,350,225	4,573,833	3,955,370	323,722	37,675,951

(1) Includes funds 10440-10444, 10445-10447, 10448-10451

(2) Includes only funds in General Fund portion of the program (funds 10486-10490)

(3) Includes only funds in General Fund portion of the program (funds 10867-10869)

(4) Includes funds 10500-10599

(5) Includes funds 10422-10425

(6) Includes funds 10426-10428, 10430-10432

(7) Includes funds 10415-10419

(8) Includes Business Center (Fund 10018), Extension Program (Fund 10123), Federal Work Study (FWS) 10-11 (Fund 10458), FSEOG Program 2010-11 (Fund 10479), Tech Prep-Distributions Points Proj-M (Fund 10558), Perkins IV Title IC - Formerly VTEA IC (Fund 10598), and funds above 10700.

**RESTRICTED GENERAL FUND APPROPRIATIONS
BY PROGRAM**

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET(9)	% of total	TENTATIVE BUDGET	% of total
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	5,221,347	5.63	4,421,763	3.29	3,592,984	9.54
COMMUNITY SERVICES	5,091,589	5.49	8,174,251	6.09	7,288,611	19.35
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	5,036,943	5.43	5,010,920	3.73	4,176,445	11.09
HEALTH SERVICES	2,523,938	2.72	5,378,244	4.01	2,689,865	7.14
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	5,270,701	5.68	5,734,135	4.27	5,207,937	13.82
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	280,941	0.30	322,195	0.24	269,212	0.71
FEDERAL PERKINS (VTEA) / TECH PREP (4)	6,176,590	6.66	6,317,144	4.71	0	0.00
FOSTER CARE (5)	1,189,917	1.28	1,221,797	0.91	1,147,895	3.05
MATRICULATION (6)	4,682,445	5.05	4,293,666	3.20	3,863,901	10.26
PARKING	2,685,272	2.90	3,753,014	2.80	2,324,010	6.17
STUDENT FINANCIAL AID ADMINISTRATION (7)	4,875,511	5.26	5,982,228	4.46	4,282,365	11.37
OTHER SPECIALLY FUNDED PROGRAMS (8)	49,677,702	53.58	83,619,428	62.30	2,832,726	7.52
TOTAL RESTRICTED GENERAL FUND	92,712,896	100.00	134,228,785	100.00	37,675,951	100.00

1) Includes funds 10440-10444, 10445-10447, 10448-10451

2) Includes only funds in General Fund portion of the program (funds 10486-10490)

3) Includes only funds in General Fund portion of the program (funds 10867-10869)

4) Includes funds 10500-10599

5) Includes funds 10422-10425

6) Includes funds 10426-10428, 10430-10432

7) Includes funds 10415-10419

8) Includes Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Business Center, Extension Program, Block Grants (Funds 10116, 10125-10128, 10131-10134, 10141-10144, 10146-10150), Basic Skills (Funds 10410-10414), Faculty and Staff Development, Faculty and Staff Diversity, Management Information Systems, Federal Work Study (Funds 10453-10458), Federal PELL Grant (Funds 10465-10470), FSEOG (Funds 10475-10479), Pell Admin. Allowances, Career Tech Trailer Bill, and funds above 10700 (if any).

9) Current Budget as of April 2011 cyclical closing.

CALWORKS (CHILD CARE/NON CHILD CARE) / TANF

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	824,576	15.79	523,772	11.85	428,151	11.92
EAST	883,051	16.91	614,684	13.90	503,944	14.03
HARBOR	320,991	6.15	314,273	7.11	240,896	6.70
MISSION	282,120	5.40	353,169	7.99	300,193	8.35
PIERCE	194,433	3.72	226,795	5.13	219,495	6.11
SOUTHWEST	592,593	11.35	540,423	12.22	459,360	12.78
TRADE-TECH	1,090,948	20.89	821,775	18.58	684,067	19.04
VALLEY	561,140	10.75	590,965	13.36	499,932	13.91
WEST	338,346	6.48	302,290	6.84	256,946	7.15
DISTRICT OFFICE	133,147	2.55	133,617	3.02	0	0.00
TOTAL CALWORKS / TANF	5,221,347	100.00	4,421,763	100.00	3,592,984	100.00

* Current Budget as of April 2011 cyclical closing.

COMMUNITY SERVICES

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	584,968	11.49	756,857	9.26	712,916	9.78
EAST	592,634	11.64	1,506,746	18.43	651,053	8.93
HARBOR	1,077,514	21.16	1,858,796	22.74	1,552,241	21.30
MISSION	37,718	0.74	327,968	4.01	205,304	2.82
PIERCE	1,204,878	23.66	1,697,242	20.76	1,460,097	20.03
SOUTHWEST	205,789	4.04	110,000	1.35	177,000	2.43
TRADE-TECH	(25)	0.00	34,135	0.42	0	0.00
VALLEY	788,682	15.49	1,040,178	12.73	980,000	13.45
WEST	599,431	11.77	842,329	10.30	1,550,000	21.27
TOTAL COMMUNITY SERVICES	5,091,589	100.00	8,174,251	100.00	7,288,611	100.00

* Current Budget as of April 2011 cyclical closing.

DISABLED STUDENT PROGRAMS & SERVICES (DSPS)

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,296,655	25.74	934,466	18.65	589,341	14.11
EAST	437,550	8.69	540,187	10.78	406,147	9.72
HARBOR	484,763	9.62	416,907	8.32	397,899	9.53
MISSION	381,910	7.58	356,689	7.12	345,243	8.27
PIERCE	820,411	16.29	723,370	14.44	541,886	12.97
SOUTHWEST	133,467	2.65	128,365	2.56	109,310	2.62
TRADE-TECH	698,219	13.86	930,718	18.57	878,775	21.04
VALLEY	575,155	11.42	625,486	12.48	596,617	14.29
WEST	208,812	4.15	354,732	7.08	311,227	7.45
TOTAL DSPS	5,036,943	100.00	5,010,920	100.00	4,176,445	100.00

* Current Budget as of April 2011 cyclical closing.

HEALTH SERVICES

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	4,932	0.20	415,293	7.72	317,610	11.81
EAST	13,189	0.52	941,450	17.50	440,000	16.36
HARBOR	213,585	8.46	242,926	4.52	200,000	7.44
MISSION	184,000	7.29	447,060	8.31	218,255	8.11
PIERCE	556,009	22.03	750,288	13.95	530,000	19.70
SOUTHWEST	0	0.00	185,833	3.46	105,000	3.90
TRADE-TECH	21,000	0.83	180,130	3.35	300,000	11.15
VALLEY	308,715	12.23	687,433	12.78	350,000	13.01
WEST	0	0.00	705	0.01	229,000	8.51
DISTRICT OFFICE	1,222,508	48.44	1,527,126	28.39	0	0.00
TOTAL HEALTH SERVICES	2,523,938	100.00	5,378,244	100.00	2,689,865	100.00

* Current Budget as of April 2011 cyclical closing.

EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)**

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	2,067,812	25.22	2,506,493	29.63	2,020,989	27.24
EAST	1,140,458	13.91	1,086,046	12.84	1,013,684	13.66
HARBOR	471,731	5.75	472,763	5.59	421,897	5.69
MISSION	764,342	9.32	711,295	8.41	608,629	8.20
PIERCE	694,824	8.47	629,718	7.44	594,685	8.02
SOUTHWEST	641,601	7.82	617,464	7.30	532,840	7.18
TRADE-TECH	1,173,712	14.31	1,162,466	13.74	1,070,329	14.43
VALLEY	772,052	9.42	820,617	9.70	729,089	9.83
WEST	473,669	5.78	451,484	5.34	427,226	5.76
TOTAL EOPS	8,200,201	100.00	8,458,346	100.00	7,419,368	100.00

* Current Budget as of April 2011 cyclical closing.

** Represents funds in Fund Application 1 and 2 .

EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE)

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	118,445	12.18	115,504	12.83	105,236	13.32
EAST	186,086	19.13	135,285	15.02	116,067	1.56
HARBOR	82,990	8.53	78,354	8.70	74,071	1.00
MISSION	109,554	11.26	84,169	9.35	67,570	0.91
PIERCE	35,360	3.63	33,901	3.76	32,206	0.43
SOUTHWEST	63,278	6.50	128,288	14.25	101,743	1.37
TRADE-TECH	244,623	25.14	189,637	21.06	167,022	2.25
VALLEY	57,256	5.89	63,977	7.11	60,588	0.82
WEST	75,264	7.74	71,317	7.92	65,548	0.88
TOTAL EOPS-CARE	972,856	100.00	900,432	100.00	790,051	100.00

* Current Budget as of April 2011 cyclical closing.

** Represents funds in Fund Application 1 and 2 .

FEDERAL PERKINS (VTEA) / TECH PREP**

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	694,463	11.24	700,451	11.09	0	0.00
EAST	1,097,508	17.77	1,099,375	17.40	0	0.00
HARBOR	439,704	7.12	387,990	6.14	0	0.00
MISSION	647,589	10.48	674,976	10.68	0	0.00
PIERCE	622,144	10.07	701,679	11.11	0	0.00
SOUTHWEST	414,849	6.72	424,643	6.72	0	0.00
TRADE-TECH	823,061	13.33	937,901	14.85	0	0.00
VALLEY	635,777	10.29	639,727	10.13	0	0.00
WEST	535,072	8.66	506,869	8.02	0	0.00
DISTRICT OFFICE	266,425	4.31	243,533	3.86	0	0.00
TOTAL FEDERAL PERKINS(VTEA)/TECH	6,176,590	100.00	6,317,144	100.00	0	0.00

* Current Budget as of April 2011 cyclical closing.

** Federal Perkins (Vtea) / Tech Prep includes funds 10500 through 10599 (if any). Funding for 2011-12 has not been fully received.

FOSTER CARE

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	118,587	9.97	102,031	8.35	96,733	8.43
EAST	195,662	16.44	183,959	15.06	172,446	15.02
HARBOR	63,067	5.30	155,116	12.70	145,951	12.71
MISSION	242,865	20.41	233,299	19.09	225,634	19.66
PIERCE	144,786	12.17	137,483	11.25	128,670	11.21
SOUTHWEST	160,256	13.47	160,260	13.12	142,272	12.39
TRADE-TECH	151,913	12.77	142,037	11.63	134,935	11.75
VALLEY	0	0.00	0	0.00	0	0.00
WEST	112,782	9.48	107,612	8.81	101,254	8.82
TOTAL FOSTER CARE	1,189,917	100.00	1,221,797	100.00	1,147,895	100.00

* Current Budget as of April 2011 cyclical closing.

MATRICULATION**

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	723,799	15.46	675,750	15.74	599,932	15.53
EAST	956,705	20.43	915,726	21.33	839,528	21.73
HARBOR	291,520	6.23	256,821	5.98	235,951	6.11
MISSION	372,890	7.96	276,606	6.44	268,831	6.96
PIERCE	542,279	11.58	492,174	11.46	466,936	12.08
SOUTHWEST	245,359	5.24	292,989	6.82	245,135	6.34
TRADE-TECH	555,346	11.86	483,899	11.27	464,987	12.03
VALLEY	585,035	12.49	494,528	11.52	482,332	12.48
WEST	266,035	5.68	288,742	6.72	260,269	6.74
DISTRICT	143,477	3.06	116,431	2.71	0	0.00
TOTAL MATRICULATION**	4,682,445	100.00	4,293,666	100.00	3,863,901	100.00

* Current Budget as of April 2011 cyclical closing.

** Matriculation includes non-credit and credit.

PARKING

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	253,822	9.45	358,449	9.55	250,000	10.76
EAST	456,990	17.02	1,478,594	39.40	395,362	17.01
HARBOR	153,652	5.72	150,000	4.00	150,000	6.45
MISSION	117,939	4.39	187,916	5.01	150,000	6.45
PIERCE	699,623	26.05	504,443	13.44	460,383	19.81
SOUTHWEST	174,073	6.48	130,001	3.46	125,000	5.38
TRADE-TECH	226,211	8.42	200,000	5.33	200,000	8.61
VALLEY	302,768	11.28	424,861	11.32	283,265	12.19
WEST	300,193	11.18	318,750	8.49	310,000	13.34
TOTAL PARKING	2,685,272	100.00	3,753,014	100.00	2,324,010	100.00

STUDENT FINANCIAL AID ADMINISTRATION

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	712,759	14.62	944,525	15.79	628,342	14.67
EAST	959,194	19.67	1,105,902	18.49	828,440	19.35
HARBOR	315,660	6.47	310,717	5.19	248,574	5.80
MISSION	410,414	8.42	437,285	7.31	330,224	7.71
PIERCE	536,067	11.00	662,114	11.07	482,869	11.28
SOUTHWEST	263,535	5.41	570,265	9.53	333,688	7.79
TRADE-TECH	677,409	13.89	719,476	12.03	561,594	13.11
VALLEY	554,931	11.38	788,972	13.19	516,204	12.05
WEST	445,542	9.14	442,972	7.40	352,430	8.23
TOTAL SFAA	4,875,511	100.00	5,982,228	100.00	4,282,365	100.00

* Current Budget as of April 2011 cyclical closing.

OTHER SPECIALLY FUNDED PROGRAMS**

LOCATION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	4,388,400	8.83	5,910,744	7.07	329,090	11.62
EAST	8,234,781	16.58	12,325,472	14.74	448,172	15.82
HARBOR	3,747,652	7.54	6,566,432	7.85	205,979	7.27
MISSION	4,033,133	8.12	5,983,817	7.16	149,005	5.26
PIERCE	3,611,894	7.27	4,394,429	5.26	321,767	11.36
SOUTHWEST	3,107,116	6.25	6,179,819	7.39	187,360	6.61
TRADE-TECH	6,322,213	12.73	11,170,275	13.36	390,141	13.77
VALLEY	6,815,968	13.72	12,357,549	14.78	262,619	9.27
WEST	5,744,355	11.56	10,783,534	12.90	214,871	7.59
DISTRICT***	3,672,189	7.39	7,947,357	9.50	323,722	11.43
TOTAL OTHER SFP	49,677,702	100.00	83,619,428	100.00	2,832,726	100.00

* Current Budget as of April 2011 cyclical closing.

** Includes Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Business Center, Extension Program, Block Grants (Funds 10116, 10125-10128, 10131-10134, 10141-10144, 10146-10150), Basic Skills (Funds 10410-10414), Faculty and Staff Development, Faculty and Staff Diversity, Management Information Systems, Federal Work Study (Funds 10453-10458), Federal PELL Grant (Funds 10465-10470), FSEOG (Funds 10475-10479), Pell Admin. Allowances, Career Tech Trailer Bill, and funds above 10700 (if any).

*** District includes ITV

OTHER FUNDS

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BOOKSTORE FUND

	2009-10 YEAR-END ACTUAL	2010-11 CURRENT BUDGET*	2011-12 TENTATIVE BUDGET
State	0	0	0
Other - Local	24,924,451	34,361,244	31,983,897
Net Income	24,924,451	34,361,244	31,983,897
Plus: Incoming Transfers	459,630	0	0
Total Income	25,384,081	34,361,244	31,983,897
Beginning Balance	4,272,189	3,517,353	1,897,119
Adjustment to Beg. Balance	(1,975,961)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	3,517,353	581,127	1,897,119
AMOUNT AVAILABLE	24,162,956	37,297,470	31,983,897

*2010-11 Current Budget is as of April 2011 closing.

Comments:

The Bookstore Fund generates income through sales and is augmented by interest income. The Fund comprises the bookstore operations of the nine colleges. The beginning balance includes reserves for inventory, improvement reserves, and individual college balances, which are required for the operation of the bookstores. For 2011-12, the requirement for colleges to reserve 3% of projected annual sales for the Campus Improvement and Inventory Reserves continues to be suspended.

BOOKSTORE

DESCRIPTION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
200000 Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000 Classified, Regular	3,261,746	13.50	3,471,694	9.31	3,130,847	9.79
220000 Instructional Aides, Regular	0	0.00	0	0.00	0	0.00
230000 Sub/Relief, Unclassified	1,191,408	4.93	1,545,738	4.14	1,413,939	4.42
240000 Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000 Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL NON-CERTIFICATED SALARIES	4,453,154	18.43	5,017,432	13.45	4,544,786	14.21
320000 PERS Employer Contributions	0	0.00	0	0.00	0	0.00
390000 Misc Employee Benefits	1,373,727	5.69	1,504,503	4.03	1,500,003	4.69
TOTAL EMPLOYEE BENEFITS	1,373,727	5.69	1,504,503	4.03	1,500,003	4.69
450000 Supplies	117,217	0.49	208,871	0.56	162,794	0.51
460000 Bookstore	17,185,129	71.12	25,485,293	68.33	21,699,287	67.84
470000 Material Fees	(1,927)	-0.01	0	0.00	0	0.00
490000 Misc Supplies & Books	0	0.00	0	0.00	0	0.00
TOTAL BOOKS & SUPPLIES	17,300,419	71.60	25,694,164	68.89	21,862,081	68.35
540000 Insurance	11,717	0.05	5,600	0.02	20,600	0.06
550000 Utilities & Housekeeping Expense	280,692	1.16	391,359	1.05	365,444	1.14
560000 Contracts & Rentals	38,891	0.16	193,291	0.52	157,992	0.49
580000 Other Expense	427,599	1.77	895,419	2.40	941,721	2.94
590000 Misc Other Expense	0	0.00	0	0.00	51,222	0.16
TOTAL OPERATING EXPENSES	758,900	3.14	1,485,669	3.98	1,536,979	4.81
610000 Sites	0	0.00	0	0.00	0	0.00
620000 Buildings	0	0.00	31,001	0.08	25,501	0.08
640000 Equipment	10,436	0.04	338,637	0.91	241,513	0.76
650000 Other Capital Outlay	13,320	0.06	29,456	0.08	14,587	0.05
690000 Misc. Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL CAPITAL OUTLAY	23,756	0.10	399,094	1.07	281,601	0.88
730000 Interfund Transfer	253,000	1.05	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	3,196,608	8.57	2,258,447	7.06
TOTAL OTHER	253,000	1.05	3,196,608	8.57	2,258,447	7.06
TOTAL BOOKSTORE	24,162,956	100.00	37,297,470	100.00	31,983,897	100.00

* Current Budget as of April 2011 cyclical closing.

BUILDING FUND

	2009-10 YEAR-END ACTUAL	2010-11 CURRENT BUDGET*	2011-12 TENTATIVE BUDGET
New GO Bond Proceeds	300,000,000	1,200,000,000	0
Other - Local	7,054,599	23,000,000	9,466,970
Net Income	307,054,599	1,223,000,000	9,466,970
Plus: Incoming Transfers	0	0	0
Total Income	307,054,599	1,223,000,000	9,466,970
Beginning Balance	814,863,845	443,656,139	2,573,559,546
Adjustment to Beg. Balance	0	0	0
Less: Ending Balance	443,656,138	0	0
AMOUNT AVAILABLE	678,262,306	1,666,656,139	2,583,026,516

*2010-11 Current Budget is as of April 2011 closing.

Comments:

On April 10, 2001, the District passed a \$1.245 billion General Obligation bond (Proposition A) to finance the construction, equipping and improvement of college and support facilities at the nine campuses of the District. On May 20, 2003, the District passed another General Obligation bond (Proposition AA) for \$980 million. These funds were for District and college debt, the District Office building, satellite locations, and capital outlay at the colleges. All authorized funds for both bonds have been issued as of 2008.

On November 4, 2008, the District passed a General Obligation bond (Measure J) for \$3.5 billion, for the construction, acquisition, furnishing, and equipping of District facilities. A total of \$1.625 billion has been issued to date.

<u>College</u>	2001 Proposition A Authorization Amount	2003 Proposition AA Authorization Amount	2008 Measure J Authorized For Proj Amount
Los Angeles City College	147,000,000	94,400,000	302,596,436
East Los Angeles College	172,000,000	109,700,000	336,400,288
Los Angeles Harbor College	124,000,000	77,400,000	219,127,201
Los Angeles Mission College	111,000,000	65,000,000	215,929,703
Pierce College	166,000,000	106,500,000	343,214,313
Los Angeles Southwest College	111,000,000	65,000,000	216,477,643
Los Angeles Trade-Tech. College	138,000,000	89,600,000	306,620,110
Los Angeles Valley College	165,000,000	105,400,000	296,159,976
West Los Angeles College	111,000,000	67,000,000	215,185,135
Distr Ofc, Debt Repay, Satellites, & Other Distr/Campus-wide Initiatives	0	200,000,000	1,048,289,195
TOTAL AUTHORIZED	\$1,245,000,000	\$980,000,000	\$3,500,000,000
AMOUNT ISSUED TO DATE	\$1,245,000,000	\$980,000,000	\$1,625,000,000

BUILDING FUND

DESCRIPTION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
450000 Supplies	0	0.00	630,500	0.04	0	0.00
TOTAL SUPPLIES	0	0.00	630,500	0.04	0	0.00
540000 Insurance	0	0.00	0	0.00	0	0.00
560000 Contracts & Rentals	25,826,970	3.81	56,393,073	3.38	25,000,000	0.97
570000 Legal, Election, Audit	3,364,088	0.50	10,887,500	0.65	115,000	0.00
580000 Other Expense	27,523,408	4.06	(15,327,914)	-0.92	(1,470,000)	-0.06
590000 Misc Other Expense	2,801,212	0.41	2,837,327	0.17	0	0.00
TOTAL OPERATING EXPENSES	59,515,678	8.77	54,789,986	3.29	23,645,000	0.92
610000 Sites	30,151,847	4.45	28,159,392	1.69	0	0.00
620000 Buildings	537,788,126	79.29	1,235,581,211	74.14	2,559,381,516	99.08
640000 Equipment	50,807,705	7.49	47,495,050	2.85	0	0.00
650000 Other Capital Outlay	(1,050)	0.00	0	0.00	0	0.00
TOTAL CAPITAL OUTLAY	618,746,628	91.23	1,311,235,653	78.67	2,559,381,516	99.08
730000 Interfund Transfer	0	0.00	300,000,000	18.00	0	0.00
760000 Other Payments	0	0.00	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	0	0.00	0	0.00
TOTAL OTHER	0	0.00	300,000,000	18.00	0	0.00
TOTAL BUILDING FUND	678,262,306	100.00	1,666,656,139	100.00	2,583,026,516	100.00

* Current Budget as of April 2011 cyclical closing.

CAFETERIA FUND

	2009-10 YEAR-END ACTUAL	2010-11 CURRENT BUDGET*	2011-12 TENTATIVE BUDGET
Federal	51,496	87,562	0
State	0	0	0
Other - Local	2,411,626	3,052,201	2,462,861
Net Income	2,463,122	3,139,763	2,462,861
Plus: Incoming Transfers	576,518	50,000	0
Total Income	3,039,640	3,189,763	2,462,861
Beginning Balance	104,753	0	0
Adjustment to Beg. Balance	(269,810)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	0	0	0
AMOUNT AVAILABLE	2,874,583	3,189,763	2,462,861

*2010-11 Current Budget is as of April 2011 closing.

Comments:

Projected income from food and beverage sales and vending machines commission is budgeted at a level necessary to support projected costs. Historically, cafeteria operations have not produced sufficient sales to cover its costs, requiring support from the General Fund.

CAFETERIA

DESCRIPTION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
200000 Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000 Classified, Regular	364,054	12.66	378,332	11.86	235,667	9.57
220000 Instructional Aides, Regular	0	0.00	0	0.00	0	0.00
230000 Sub/Relief, Unclassified	438,469	15.25	585,708	18.36	418,732	17.00
240000 Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000 Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL NON-CERTIFICATED SALARIES	802,522	27.92	964,040	30.22	654,399	26.57
320000 PERS Employer Contributions	0	0.00	0	0.00	0	0.00
390000 Misc Employee Benefits	159,616	5.55	154,886	4.86	111,444	4.52
TOTAL EMPLOYEE BENEFITS	159,616	5.55	154,886	4.86	111,444	4.52
440000 Instructional Media Materials	0	0.00	0	0.00	0	0.00
450000 Supplies	1,791,712	62.33	1,802,589	56.51	1,464,377	59.46
460000 Bookstore	0	0.00	0	0.00	0	0.00
TOTAL BOOKS & SUPPLIES	1,791,712	62.33	1,802,589	56.51	1,464,377	59.46
550000 Utilities & Housekeeping Expense	13,854	0.48	74,013	2.32	54,501	2.21
560000 Contracts & Rentals	24,942	0.87	39,452	1.24	33,420	1.36
580000 Other Expense	60,425	2.10	70,635	2.21	60,525	2.46
590000 Misc Other Expense	0	0.00	0	0.00	11,983	0.49
TOTAL OPERATING EXPENSES	99,220	3.45	184,100	5.77	160,429	6.51
620000 Buildings	0	0.00	1,000	0.03	1,000	0.04
640000 Equipment	21,201	0.74	51,922	1.63	40,001	1.62
650000 Other Capital Outlay	0	0.00	0	0.00	0	0.00
690000 Misc. Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL CAPITAL OUTLAY	21,201	0.74	52,922	1.66	41,001	1.66
730000 Interfund Transfer	312	0.01	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	31,226	0.98	31,211	1.27
TOTAL OTHER	312	0.01	31,226	0.98	31,211	1.27
TOTAL CAFETERIA	2,874,583	100.00	3,189,763	100.00	2,462,861	100.00

* Current Budget as of April 2011 cyclical closing.

CHILD DEVELOPMENT FUND

	2009-10 YEAR-END ACTUAL	2010-11 CURRENT BUDGET*	2011-12 TENTATIVE BUDGET
Federal	544,680	1,523,467	0
State	6,333,019	6,775,980	1,052,541
Other - Local	129,077	117,577	111,919
Net Income	7,006,776	8,417,024	1,164,460
Plus: Incoming Transfers	1,337,351	1,364,041	1,317,364
Total Income	8,344,127	9,781,065	2,481,824
Beginning Balance	709,372	374,573	556,582
Adjustment to Beg. Balance	(414,998)	0	0
Reserve/Open Orders	8,237	7,208	0
Less: YE Open Orders	7,208	0	0
Less: Ending Balance	374,573	314,657	556,582
AMOUNT AVAILABLE	8,264,956	9,848,189	2,481,824

*2010-11 Current Budget is as of April 2011 closing.

Comments:

Since 1980-81, the State Department of Education has provided funding for all community college child development centers. This method of funding is expected to continue indefinitely. While no specific rate of funding, i.e., per student allowances for child-hour rate, was established, a funding level was determined based upon the provisions for inflation. The amount of state funds shown represents the funding level established by the State Department of Education.

Projected parent fees total \$111,919. The program is augmented by college support through interfund transfers of \$1,317,364 from the General Fund.

CHILD DEVELOPMENT FUND

DESCRIPTION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
110000 Teaching, Regular	0	0.00	0	0.00	0	0.00
120000 Non-Teaching, Regular	3,379,391	40.89	3,390,792	34.43	1,808,692	72.88
130000 Teaching, Hourly	0	0.00	0	0.00	0	0.00
140000 Non-Teaching, Hourly	449,408	5.44	609,831	6.19	62,455	2.52
190000 Misc Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL CERTIFICATED SALARIES	3,828,798	46.33	4,000,623	40.62	1,871,147	75.39
210000 Classified, Regular	514,925	6.23	535,393	5.44	54,498	2.20
230000 Sub/Relief, Unclassified	1,629,042	19.71	2,178,846	22.12	52,001	2.10
240000 Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000 Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL NON-CERTIFICATED SALARIES	2,143,967	25.94	2,714,239	27.56	106,499	4.29
350000 State Unemployment Insurance	0	0.00	0	0.00	0	0.00
390000 Misc Employee Benefits	1,344,207	16.26	1,386,818	14.08	418,400	16.86
TOTAL EMPLOYEE BENEFITS	1,344,207	16.26	1,386,818	14.08	418,400	16.86
440000 Instructional Media Materials	0	0.00	0	0.00	0	0.00
450000 Supplies	365,294	4.42	1,044,817	10.61	17,200	0.69
TOTAL BOOKS & SUPPLIES	365,294	4.42	1,044,817	10.61	17,200	0.69
540000 Insurance	0	0.00	611	0.01	610	0.02
550000 Utilities & Housekeeping Expense	484	0.01	598	0.01	1	0.00
560000 Contracts & Rentals	541,366	6.55	535,469	5.44	0	0.00
580000 Other Expense	28,701	0.35	102,548	1.04	5,312	0.21
590000 Misc Other Expense	0	0.00	0	0.00	0	0.00
TOTAL OPERATING EXPENSES	570,551	6.90	639,226	6.49	5,923	0.24
610000 Sites	0	0.00	0	0.00	0	0.00
620000 Buildings	0	0.00	0	0.00	0	0.00
640000 Equipment	10,867	0.13	22,011	0.22	2,869	0.12
650000 Other Capital Outlay	1,271	0.02	3,908	0.04	0	0.00
TOTAL CAPITAL OUTLAY	12,138	0.15	25,919	0.26	2,869	0.12
730000 Interfund Transfer	0	0.00	0	0.00	0	0.00
740000 Reallocation/Adjustments	0	0.00	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	36,547	0.37	59,786	2.41
TOTAL OTHER	0	0.00	36,547	0.37	59,786	2.41
TOTAL CHILD DEVELOPMENT	8,264,956	100.00	9,848,189	100.00	2,481,824	100.00

* Current Budget as of April 2011 cyclical closing.

DEBT SERVICE FUND

	2009-10 YEAR-END ACTUAL	2010-11 CURRENT BUDGET*	2011-12 TENTATIVE BUDGET
Federal	1,079,419	1,100,000	0
Other - Local	44,054,069	16,189,250	10,000
Net Income	45,133,488	17,289,250	10,000
Plus: Incoming Transfers	5,252,427	305,252,427	5,300,000
Total Income	50,385,915	322,541,677	5,310,000
Beginning Balance	1,126,127	723,704	0
Adjustment to Beg. Balance	0	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	(9,730,404)	352,148	10,000
AMOUNT AVAILABLE	61,242,446	322,913,233	5,300,000

*2010-11 Current Budget is as of April 2011 closing.

Comments:

Incoming transfer of \$5,300,000 is estimated for post-retirement health insurance contribution (GASB 45).

DEBT SERVICE*

DESCRIPTION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET**	% of total	TENTATIVE BUDGET	% of total
390000 Misc Employee Benefits	16,833,738	27.49	0	0.00	5,300,000	100.00
TOTAL BENEFITS	16,833,738	27.49	0	0.00	5,300,000	100.00
730000 Interfund Transfer	0	0.00	6,729,908	2.08	0	0.00
760000 Other Payments	44,408,708	72.51	316,183,325	97.92	0	0.00
790000 Contingencies/Unallocated	0	0.00	0	0.00	0	0.00
TOTAL OTHER	44,408,708	72.51	322,913,233	100.00	0	0.00
TOTAL DEBT SERVICE	61,242,446	100.00	322,913,233	100.00	5,300,000	100.00

Includes Funds 3 & 4

* Current Budget as of April 2011 cyclical closing.

SPECIAL RESERVE FUND

	2009-10 YEAR-END ACTUAL	2010-11 CURRENT BUDGET*	2011-12 TENTATIVE BUDGET
Federal	0	4,274,008	4,439,008
State	48,199,349	88,931,636	38,552,812
Other - Local	3,328,782	42,956,310	0
Net Income	51,528,131	136,161,954	42,991,820
Plus: Incoming Transfers	0	729,908	0
Total Income	51,528,131	136,891,862	42,991,820
Beginning Balance	86,155,397	84,668,635	63,000,000
Adjustment to Beg. Balance	(443,384)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	84,668,635	58,177,840	20,894,446
AMOUNT AVAILABLE	52,571,509	163,382,657	85,097,374

*2010-11 Current Budget is as of April 2011 closing.

Comments:

Projected income for fiscal year 2011-12 includes \$4,439,008 from Federal funds and \$38,552,812 from State funds. Other-Local Income includes interest income restricted for Capital Outlay Programs. Beginning Balances include projected funds carried forward for various on-going projects continuing from previous fiscal years. The Incoming transfers include General Fund support for operating costs, new planning, system modernization and matching fund requirements for capital outlay construction projects.

SPECIAL RESERVE

DESCRIPTION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
120000 Non-Teaching, Regular	35,880	0.07	0	0.00	0	0.00
140000 Non-Teaching, Hourly	0	0.00	0	0.00	0	0.00
190000 Misc Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL CERTIFICATED SALARIES	35,880	0.07	0	0.00	0	0.00
200000 Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000 Classified, Regular	(9,378)	-0.02	0	0.00	0	0.00
230000 Sub/Relief, Unclassified	1,307	0.00	0	0.00	0	0.00
240000 Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000 Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL NON-CERTIFICATED SALARIES	(8,071)	(0.02)	0	0.00	0	0.00
390000 Misc Employee Benefits	1,887	0.00	0	0.00	0	0.00
TOTAL EMPLOYEE BENEFITS	1,887	0.00	0	0.00	0	0
440000 Instructional Media Materials	0	0.00	0	0.00	0	0.00
450000 Supplies	0	0.00	0	0.00	0	0.00
TOTAL BOOKS & SUPPLIES	0	0.00	0	0.00	0	0.00
550000 Utilities & Housekeeping Expense	0	0.00	0	0.00	0	0.00
560000 Contracts & Rentals	363,546	0.69	0	0.00	0	0.00
570000 Legal, Election, Audit	0	0.00	0	0.00	0	0.00
580000 Other Expense	71,645	0.14	150,000	0.09	165,000	0.19
590000 Misc Other Expense	4,127,119	7.85	3,708,357	2.27	3,417,166	4.02
TOTAL OPERATING EXPENSES	4,562,310	8.68	3,858,357	2.36	3,582,166	4.21
610000 Sites	0	0.00	189,642	0.12	179,213	0.21
620000 Buildings	44,667,449	84.97	147,378,750	90.20	75,793,995	89.07
640000 Equipment	3,259,465	6.20	11,226,000	6.87	5,542,000	6.51
650000 Other Capital Outlay	16,719	0.03	0	0.00	0	0.00
690000 Misc. Capital Outlay	0	0.00	729,908	0.45	0	0.00
TOTAL CAPITAL OUTLAY	47,943,633	91.20	159,524,300	97.64	81,515,208	95.79
710000 Debt Service	0	0.00	0	0.00	0	0.00
730000 Interfund Transfer	35,869	0.07	0	0.00	0	0.00
740000 Reallocation/Adjustments	0	0.00	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	0	0.00	0	0.00
TOTAL OTHER	35,869	0.07	0	0.00	0	0.00
TOTAL SPECIAL RESERVE	52,571,509	100.00	163,382,657	100.00	85,097,374	100.00

* Current Budget as of April 2011 cyclical closing.

STUDENT FINANCIAL AID FUND

	2009-10 YEAR-END ACTUAL	2010-11 CURRENT BUDGET*	2011-12 TENTATIVE BUDGET
Federal	159,783,532	233,789,152	239,839,836
State	9,869,899	17,183,969	12,002,270
Other - Local	597,745	0	0
Net Income	170,251,175	250,973,121	251,842,106
Plus: Incoming Transfers	0	0	0
Total Income	170,251,175	250,973,121	251,842,106
Beginning Balance	2,809,781	3,380,123	3,000,000
Adjustment to Beg. Balance	953,865	0	0
Reserve/Open Orders	0	0	0
Less: Year-End Open Orders	0	0	0
Less: Ending Balance	3,380,123	2,904,713	3,000,000
AMOUNT AVAILABLE	170,634,698	251,448,531	251,842,106

*2010-11 Current Budget is as of April 2011 closing.

Comments:

The Student Financial Aid Fund is used to account for the receipts and disbursements of Federal and State grants and loans to students. Budgets will be established as awards are received from the granting agencies.

STUDENT FINANCIAL AID

DESCRIPTION	2009-10		2010-11		2011-12	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
450000 Supplies	0	0.00	0	0.00	0	0.00
TOTAL BOOKS & SUPPLIES	0	0.00	0	0.00	0	0.00
560000 Contracts & Rentals	0	0.00	0	0.00	0	0.00
580000 Other Expense	0	0.00	0	0.00	0	0.00
TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00
740000 Reallocation/Adjustments	0	0.00	0	0.00	0	0.00
750000 Loans/Grants	170,634,698	100.00	251,448,531	100.00	251,842,106	100.00
790000 Contingencies/Unallocated	0	0.00	0	0.00	0	0.00
TOTAL OTHER	170,634,698	100.00	251,448,531	100.00	251,842,106	100.00
TOTAL STUDENT FINANCIAL AID	170,634,698	100.00	251,448,531	100.00	251,842,106	100.00

* Current Budget as of April 2011 cyclical closing.

APPENDICES

APPENDIX A**DEFINITIONS AND NOTES**

Appropriation: An allocation of funds for a specified time and purpose; used synonymously with budget.

Budget: A plan of financial operation for a given period for specified purposes consisting of income, revenues and expenditures.

Debt Service: The Debt Service fund consists of both Debt Service funds and the State revenue bond repayment.

Income: Funds upon which appropriations are based. Revenue.

Intrafund Transfer: This refers to the transfer of funds between Unrestricted and Restricted programs of the General Fund, as opposed to interfund transfers, which are transfers between the General Fund and other funds. Intrafund transfers most often occur when additional support from Unrestricted programs is needed in Restricted programs -- i.e., in cases where District matching is required, or when a location wishes to expand a Restricted program beyond its funding. Additionally, income generated from specific dedicated revenue sources (e.g., Swap Meet) that is transferred to another unrestricted program requires an intrafund transfer. Transferring of funds between locations is also established via an intrafund transfer.

Restricted General Fund: The restricted portion of the General Fund (Fund Application 1) consists of Community Services (fund 10010), Student Health Services (fund 10135), Parking (fund 10145), Block Grants (Instructional Equipment) (funds 10116, 10125-10128, 10131-10134, 10141-10144, 10146-10150), Disabled Student Programs and Services (fund 10420), Matriculation (funds 10426-10428, 10430-10432), Staff Development (fund 10435), Staff Diversity (fund 10436), Management Information Systems (fund 10437), Equal Opportunity Programs and Services (funds 10486-10490, 10867-10869), Vocation Education Act (fund 10500-10599), and Other Specially Funded Programs.

Unallocated Funds: The Unallocated category in this document serves two purposes -- to establish a budget in specific programs for colleges which have not yet submitted an approved budget; and to indicate an estimate of 2010-2011 income and appropriations in Restricted programs, based on 2009-2010 data. Unallocated funds may not yet be reflected in the operating budget.

Unrestricted General Fund: The unrestricted portion of the General Fund (Fund Application 1) consists of Worker's Compensation (fund 10009), plus funds 10020 through 10299, excluding the programs listed under the definition of Restricted General Fund. The General Purpose budget is synonymous with the Unrestricted General Fund, except that Worker's Compensation is omitted from the General Purpose budget.

APPENDIX B

LOCATION CODES

C000	-	Los Angeles City College
D000	-	District Office/Districtwide
E000	-	East Los Angeles College
H000	-	Los Angeles Harbor College
I000	-	Instructional Television (ITV)
M000	-	Los Angeles Mission College
P000	-	Pierce College
S000	-	Los Angeles Southwest College
T000	-	Los Angeles Trade-Technical College
V000	-	Los Angeles Valley College
W000	-	West Los Angeles College

APPENDIX C
LOS ANGELES COMMUNITY COLLEGE DISTRICT
2011-2012
TENTATIVE BUDGET ALLOCATION
SB 361 ALLOCATION MECHANISM

PARAMETERS USED TO DETERMINE COLLEGE REVENUE

1. Base Revenue

- a. Base revenue shall be calculated using the SB 361 marginal funding rates. For fiscal year 2011-12, each college shall receive an annual basic allocation based on the following basic allocation base rate:
 - FTES \geq 20,000 \$4,428,727 large college
 - 10,000 \leq FTES $<$ 20,000 \$3,875,136 medium college
 - FTES $<$ 10,000 \$3,321,545 small college
 - In addition, to provide minimum funding for administration and maintenance and operation costs for colleges, the district shall set aside funds from Contingency Reserve to supplement each small college's basic allocation by \$553,591 to increase its basic allocation to \$3,875,136. The supplemental funding for basic allocation has been extended to 2012 (FPRC, January 7, 2009). In addition, Los Angeles Trade-Technical College's basic allocation will be increased by \$500,000 for the next three years, subject to annual program productivity evaluation (FPRC, January 7, 2009).
- b. Credit Base Revenue shall be equal to the funded base credit FTES multiplied by the base rate of \$4,564.83 in the 2011-12 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.
- c. Non-credit Base Revenue shall be equal to the funded base non-credit FTES multiplied by the base rate of \$2,744.96 in the 2011-12 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.
- d. The career development and college preparation (CDCP) non-credit base revenue shall be equal to the funded base CDCP non-credit FTES multiplied by the base rate of \$3,232.07 in the 2011-12 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.
- e. The base revenues for each college shall be the sum of the annual basic allocation, credit base revenue, non-credit base revenue, and CDCP non-credit base revenue.
- f. The base revenues and funded base FTES for each college were reduced to be

commensurate with the reduction in general apportionment revenue (see page 11 of 15).

2. COLA (cost of living adjustment) will be distributed to as specified in the State Apportionment notice.
3. Funded Growth Revenue for each college shall be calculated using the following method:
 - a. Determine the funded growth rate for each of the workload measures (Credit FTES, Non-credit FTES, and Career Development and College Preparation Noncredit FTES);
 - b. Identify and fund the lowest percentage growth equally among the colleges not to exceed a college's actual growth percentage;
 - c. Identify and fund the next lowest percentage growth equally among the colleges not to exceed a college's actual growth percentage;
 - d. Repeat step c until the total funded growth revenue is distributed.
4. Colleges experiencing an enrollment/FTES decline (to be determined when the First Principal Apportionment Recalculation becomes available) shall receive stability funding in the initial year of decrease in FTES in an amount equal to the revenue loss associated with the FTES reduction in that year. A college shall be entitled to a proportional restoration of any reduction in state base general revenue during the three years following the initial year of decline if there is a subsequent increase in FTES.

5. Non-Resident Tuition

Revenue shall be distributed to colleges based on projected tuition earnings and adjusted for actual.

6. Local Revenue and Other Federal and State Revenue (Dedicated Revenue)

Revenue that is directly generated by colleges shall be distributed to colleges based on college projections and adjusted for actual.

7. Lottery Revenue

Revenue shall be distributed to colleges based on the proportion of a college's prior year FTES over the total District FTES and adjusted for actual.

8. Interest and Other Federal, State, and Local Income Not Directly Generated By Colleges

Interest and other federal, state, and local income that is not directly generated by colleges shall be utilized to fund the District's reserves.

PARAMETERS FOR ALLOCATIONS

1. A college total budget shall be the sum of the adjusted base revenues; net of assessments for Centralized Accounts, District Office function, and Contingency Reserve; plus other revenue; minus budget for Sheriff's contract; minus college deficit payments; and plus balances.
2. The District shall maintain a District Contingency Reserve of 5% of total unrestricted general fund revenue at the centralized account level, and 1% of college revenue base allocation at the college level. Such a reserve shall be established to ensure the District's financial stability, to meet emergency situations or budget adjustments due to any revenue projection shortfalls during the fiscal year, and so that the District shall not be placed on the State "watch lists." Use of the reserve must be approved by the Board prior to any expenditure. Any Contingency Reserve balance will remain in reserve until a total reserve of 5% of unrestricted general fund revenue is attained.
3. Each college shall be assessed for Centralized Accounts and District Office functions costs based on the differentiated credit, noncredit, and enhanced non-credit (College Development and College Preparation) rates per FTES (including resident and nonresident FTES).
4. Additional funding received by the District after Final Budget, not directly attributable to an individual college, shall be distributed through the new allocation model as delineated in the Revenue Parameters above.
5. In the event that actual revenues are less than the amounts projected and allocated to colleges for the fiscal year, the college budgets will be recalculated and adjusted accordingly.
6. If a college experiences enrollment decline below its funded base FTES, its budget shall be reduced by its amount of advanced growth funds. In addition, its state general revenue base will be adjusted according to the state allocation model as indicated in Revenue Parameter #5.
7. Each college and the District Office shall retain its prior year ending balances including open orders. Open orders for ITV, District Office and Centralized Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in ITV and Centralized Accounts shall be redistributed to colleges.
8. The college president is the authority for college matters within the parameters of law and Board operating policy. The college president shall be responsible for the successful operation and performance of the college.
9. College deficits are cumulative loans to be paid back. The accumulated loans will be on a

three-year payback schedule beginning one year after incurring the deficit. The loan repayments will be applied to the college budget allocations at year-end (P2 in June). However, in 2011-12, all debt repayments for 2010-11 and 2011-12 will be suspended pending review by the Executive Committee of the District Budget Committee.

10. Prior to Budget Preparation, the Presidents will make a recommendation on Centralized Accounts and District Office allocations to the District Budget Committee.
11. Prior to Budget Preparation, the Presidents will meet to forecast FTES and set goals to maximize revenues to be generated by the colleges.
12. Each operating location shall prepare a quarterly report to include annual projected expenditures and identify steps necessary to maintain a balanced budget.
13. The budget allocation will be recalculated using this mechanism at Final Budget, First Principal Apportionment (February), and at year-end.

2011-2012 TENTATIVE BUDGET
Funds Available for 2011-2012
Unrestricted General Fund

	2010-2011	2011-2012
	FINAL BUDGET w/ NO DISTRIB BALANCES (COLA@-0.38%, Gr@0.00%)	TENTATIVE BUDGET (with 5.52% Workload Reduction)
Base	486,885,350	500,153,985
Workload Reduction (-5.52%)	0	(25,760,000)
COLA	(1,850,164)	0
Growth	0	0
Lottery	14,300,000	14,300,000
Non-Resident	12,200,000	12,200,000
Apprenticeship	83,061	83,061
Part-time Faculty Compensation	2,203,448	2,203,448
Other State	1,652,112	1,652,112
Local		
Interest	1,609,500	1,609,500
Dedicated Revenue	4,690,750	5,262,192
TOTAL INCOME	521,774,057	511,704,298
Transfer From Retirement Benefits Reserve	6,000,000	0
Fund Balances		
Open Orders	6,965,820	0
Balance	66,337,400	87,247,862
Total Fund Balance	73,303,220	87,247,862
	0	
TOTAL PROJ FUNDS AVAILABLE	601,077,277	598,952,160

2011-2012 TENTATIVE BUDGET UNRESTRICTED GENERAL FUND

	2010-2011	2011-2012
	FINAL BUDGET w/ NO DISTRIB BALANCES (COLA@-0.38%, Gr@0.00%)	TENTATIVE BUDGET (with 5.52% Workload Reduction)
City	57,614,705	54,997,478
East	86,902,723	83,102,677
Harbor	28,861,533	27,534,258
Mission	25,987,423	24,887,882
Pierce	58,326,176	55,770,404
Southwest	21,610,568	20,556,847
Trade-Tech	49,157,367	47,039,746
Valley	51,434,865	48,822,699
West	29,452,284	28,188,623
ITV	1,458,644	1,378,174
College Total	410,806,288	392,278,788
District Office	22,523,355	21,967,084
Information Technology	10,761,712	10,234,388
Centralized & Other	45,473,425	46,734,714
Contingency Reserve	26,388,703	25,585,215
LA Cnty Sheriff's Contr	13,371,238	14,105,880
Undistributed COLA (-0.38%)	(1,850,164)	0
College Reserve	14,002,355	14,002,355
Van de Kamp Innovation	299,500	968,772
Undistributed Balance	59,300,865	73,074,964
TOTAL	601,077,277	598,952,160

2011-2012 TENTATIVE BUDGET

	Net Base Revenue	Wkld Reduc -5.52%	COLA 0.00%	Growth Revenue	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/Other/State	TOTAL REVENUES	Assessment Based on \$/FTES	ADJUSTED REVENUES	Basic Alloc & Fac OvrBse	Budget For Sheriff's Cont	Centr at Colleges	Adj for Centr Acct	ITV Redistrib	BUD ALLOC w/o BAL	Balances	Redistrib Bal ITV,DO,DW	Budget For Open Orders	BUDGET ALLOCATION
City	69,364,216	(3,612,893)	0	0	0	3,138,781	356,345	1,848,273	421,469	71,516,191	(14,944,926)	56,571,265		(1,606,692)	0	0	32,905	54,997,478	0	0	0	54,997,478
East	104,426,282	(5,516,650)	0	0	0	4,134,530	514,489	3,276,219	778,224	107,613,094	(22,539,487)	85,073,607	36,010	(2,056,454)	0	0	49,514	83,102,877	0	0	0	83,102,877
Harbor	35,001,025	(1,717,149)	0	0	0	432,981	695,892	972,742	265,606	35,851,097	(6,831,842)	28,819,255		(1,301,400)	0	0	16,403	27,534,258	0	0	0	27,534,258
Mission	31,722,243	(1,536,266)	0	0	0	586,204	284,860	919,212	235,617	32,211,870	(6,184,799)	26,027,071		(1,229,165)	75,155	0	14,821	24,887,882	0	0	0	24,887,882
Pierce	70,868,982	(3,695,907)	0	0	0	1,811,393	854,026	2,057,399	411,662	72,307,555	(14,907,845)	57,399,710		(1,662,575)	0	0	33,269	55,770,404	0	0	0	55,770,404
Southwest	26,939,148	(1,272,393)	0	0	0	206,071	347,065	740,509	188,730	27,149,130	(5,070,318)	22,078,812		(1,534,457)	0	0	12,492	20,556,847	0	0	0	20,556,847
Trade-Tech	59,797,143	(3,057,513)	0	0	83,061	475,727	508,086	1,660,358	373,316	59,840,178	(12,160,888)	47,679,290	778,793	(1,445,870)	0	0	27,533	47,039,746	0	0	0	47,039,746
Valley	63,360,461	(3,281,678)	0	0	0	854,662	253,114	1,751,189	410,224	63,347,972	(13,091,944)	50,256,028		(1,590,340)	127,864	0	29,147	48,822,699	0	0	0	48,822,699
West	36,230,967	(1,785,002)	0	0	0	537,064	462,681	996,710	320,504	36,762,924	(7,145,614)	29,617,310	16,620	(1,462,222)	0	0	16,915	28,188,823	0	0	0	28,188,823
ITV	2,066,507	(114,006)	0	0	0	22,587	16,862	77,389	208	2,069,547	(458,374)	1,611,173		0	0	0	(232,999)	1,378,174	0	0	0	1,378,174
COLLEGE TOTAL	499,776,974	(25,589,457)	0	0	83,061	12,200,000	4,293,420	14,300,000	3,405,560	508,469,558	(103,336,037)	405,133,521	831,423	(13,889,175)	203,019	0	0	392,278,788	0	0	0	392,278,788
District Office										0	22,183,789	22,183,789		(216,705)			0	21,967,084	0	0	0	21,967,084
Information Technology										0	10,234,388	10,234,388					0	10,234,388	0	0	0	10,234,388
Centralized Svs										0	46,937,733	46,937,733			(203,019)		0	46,734,714	0	0	0	46,734,714
Contingency Reserve	3,091,375	0		0					2,059,500	5,150,875	23,980,127	29,131,002	(3,545,787)				23,980,127	25,585,215				25,585,215
LA Cnty Sheriff's Contr										0	0	0		14,105,880			0	14,105,880			0	14,105,880
Categorical Prog Supp									0	0	0	0					0	0			0	0
Restricted Prog Deficit				0						0	0	0					0	0			0	0
Undistrib COLA (-0.38%)			0							0	0	0					0	0			0	0
College Reserve			0							0	0	0					0	0	14,002,355			14,002,355
Van de Kamp Innovation							968,772			968,772		968,772					0	968,772				968,772
Undistrib (Projld Bal)	(2,714,364)	(170,543)								(2,884,907)		(2,884,907)	2,714,364				0	(170,543)	73,245,507			73,074,964
TOTAL	500,153,985	(25,760,000)	0	0	83,061	12,200,000	5,282,192	14,300,000	5,465,060	511,704,298	0	511,704,298	0	0	0	0	0	511,704,298	87,247,862	0	0	598,952,160

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5/24/2011

(1) Includes distribution for Part-Time Office Hours Reimbursement

ASSESSMENT CALCULATION FOR DISTRICTWIDE, DISTRICT OFFICE, AND CONTINGENCY RESERVE RATE BASED ON RESIDENT + NONRESIDENT CREDIT/NON-CREDIT/ENHANCED NON-CREDIT BREAKDOWN

College	Credit Funded Base FTES (Res+NonRes)	NonCredit Funded Base FTES (Res+NonRes)	Enhanced NonCredit Funded Base FTES (Res+NonRes)	<i>Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation</i>			
				Assessment Based on Dollars Per Credit FTES \$984.17	Assessment Based on Dollars Per NonCredit FTES \$580.11	Assessment Based on Dollars Per Enhc'd NCR FTES \$683.49	Total Assessment By Location 103,336,037
City	13,878	969	1,060	\$13,658,372	\$562,115	\$724,439	\$14,944,926
East	21,995	1,211	278	\$21,647,234	\$702,341	\$189,912	\$22,539,487
Harbor	6,843	168	0	\$6,734,268	\$97,574	\$0	\$6,831,842
Mission	6,097	207	95	\$6,000,063	\$120,135	\$64,601	\$6,184,799
Pierce	14,974	294	0	\$14,737,196	\$170,649	\$0	\$14,907,845
Southwest	4,873	126	295	\$4,795,687	\$73,124	\$201,507	\$5,070,318
Trade-Tech	12,053	169	294	\$11,862,153	\$97,798	\$200,937	\$12,160,888
Valley	12,889	91	518	\$12,685,402	\$52,557	\$353,985	\$13,091,944
West	7,094	247	30	\$6,981,983	\$143,126	\$20,505	\$7,145,614
ITV	466	0	0	\$458,374	\$0	\$0	\$458,374
TOTAL	101,162	3,481	2,569	\$99,560,732	\$2,019,419	\$1,755,886	\$103,336,037

Percent of Total Credit/NonCredit FTES =	94.36%	3.25%	2.40%	
State Rate Per FTES =	\$4,564.83	\$2,744.96	\$3,232.07	BLENDING RATE FOR NONCREDIT 1.954225%
Ratio of State Rate NonCredit to Credit =		0.6013	0.7080	
Assessment Breakdown =	\$99,560,732.00	\$2,019,419.00	\$1,755,886.00	
Prorated Rate Per FTES =	\$984.17	\$580.11	\$683.49	

**2011-2012 FUNDED BASE CALCULATION
 INCLUDING RESIDENT AND NONRESIDENT CREDIT AND NONCREDIT FTES**

College	CREDIT FTES			NONCREDIT FTES			ENHANCED NONCREDIT FTES			TOTAL
	Resident Credit Funded Base FTES	NonResident Credit FTES 0910 Annual	Total Res+NonRes Credit FTES	Resident NonCredit Funded Base FTES	NonResident NonCredit FTES 0910 Annual	Total Res+NonRes NonCredit FTES	Resident Enhanced NonCr Funded Base FTES	NonResident Enhanced NonCr FTES	Total Res+NonRes Enhanced NonCredit FTES	TOTAL FTES RES+NONRES
City	13,013	865	13,878	969	0	969	1,060	0	1,060	15,907
East	20,981	1,014	21,995	1,211	0	1,211	278	0	278	23,484
Harbor	6,717	125	6,843	168	0	168	0	0	0	7,011
Mission	5,909	188	6,097	207	0	207	95	0	95	6,398
Pierce	14,499	475	14,974	294	0	294	0	0	0	15,268
Southwest	4,768	105	4,873	126	0	126	295	0	295	5,294
Trade-Tech	11,832	221	12,053	169	0	169	294	0	294	12,515
Valley	12,610	279	12,889	91	0	91	518	0	518	13,498
West	6,918	176	7,094	247	0	247	30	0	30	7,371
ITV	453	13	466	0	0	0	0	0	0	466
TOTAL	97,701	3,461	101,162	3,481	0	3,481	2,569	0	2,569	107,212

Dedicated Revenue Projections/Distribution

	City \$	East \$	Harbor \$	Mission \$	Pierce \$	Sowest \$	Trade \$	Valley \$	West \$	ITV \$	DistOfc \$	Total \$
Veterans Rptg Fee	0	1,500	800	1,000	1,000	500	1,000	0	2,000	0	0	7,800
Admin Allowance	47,345	77,989	41,092	34,560	101,226	8,815	30,486	62,364	29,731	2,392	0	436,000
SEVIS Fees	25,000	25,000	4,200	5,000	10,000	500	5,000	500	5,600	50	0	80,850
Library Fines	6,000	3,500	500	0	7,000	500	200	3,000	50	0	0	20,750
Drop Fees	0	0	0	0	0	0	0	0	0	0	0	0
Forgn St Appl Fee	8,000	15,000	1,200	2,500	5,000	500	2,000	1,500	4,000	0	0	39,700
Transcripts	100,000	100,000	42,000	55,000	150,000	25,000	20,000	70,000	60,000	8,400	0	630,400
Facility Rental	50,000	100,000	35,000	95,000	280,000	275,000	140,000	70,000	250,000	0	0	1,295,000
Traffic Citations	15,800	60,000	20,000	20,000	45,000	20,000	35,000	30,000	80,000	0	0	325,800
Donations	0	0	0	0	2,000	0	0	0	0	0	0	2,000
Copy Machine	0	0	0	40,000	0	15,000	24,000	0	0	0	0	79,000
Returned Checks	200	500	100	300	800	250	400	750	300	20	0	3,620
Other: Rental	0	0	0	0	0	0	0	0	0	0	0	0
Other: Waste	4,000	1,000	30,000	1,500	0	0	70,000	0	8,500	6,000	0	121,000
Other: Wsh Irving MS	0	0	0	0	0	0	0	0	0	0	0	0
Subtot Non-Specfc	256,345	384,489	174,892	254,860	602,026	346,065	328,086	238,114	440,181	16,862	0	3,041,920
Farm Sales	0	0	0	0	2,000	0	0	0	0	0	0	2,000
Golf Driving Range	0	0	153,000	0	0	0	0	0	0	0	0	153,000
Contract Educ	0	0	350,000	0	200,000	0	150,000	0	0	0	0	700,000
Forgn St Cap Otlly	100,000	130,000	18,000	30,000	50,000	1,000	30,000	15,000	22,500	0	0	396,500
Van de Kamp	0	0	0	0	0	0	0	0	0	0	968,772	968,772
Subtot Specific	100,000	130,000	521,000	30,000	252,000	1,000	180,000	15,000	22,500	0	968,772	2,220,272
Location Total	356,345	514,489	695,892	284,860	854,026	347,065	508,086	253,114	462,681	16,862	968,772	5,262,192

Dedicated revenues are those arising from locally managed activities, which can be associated with individual locations. Colleges are now responsible for their own projections of dedicated revenues. Administrative Allowance (2% of enrollment revenue) provided by Budget & Mgmt Analysis.

Centralized Services Appropriations

Item	LACC \$	ELAC \$	LAHC \$	LAMC \$	LAPC \$	LASC \$	LATTC \$	LAVC \$	WLAC \$	ITV \$	DistOfc \$	Dwide \$	Total \$
A. OPERATING BUDGETS													
ACADEMIC SENATE	0	0	0	0	0	0	0	0	0	0	0	373,203	373,203
ADMIN LEADERSHIP PROG (ALP)	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
AUDIT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	570,000	570,000
BENEFITS (RETIREE)	0	0	0	0	0	0	0	0	0	0	0	25,825,753	25,825,753
CENTRAL FINANCIAL AID UNIT (CFAU)	0	0	0	0	0	0	0	0	0	0	0	1,034,496	1,034,496
DOLORES HUERTA CENTER	0	0	0	0	0	0	0	0	0	0	0	280,790	280,790
D'WIDE MARKETG (PUBLIC RELATIONS)	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
EMPLOYEE ASSISTANCE PROG	0	0	0	0	0	0	0	0	0	0	0	199,500	199,500
ENVIRON HEALTH AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	356,650	356,650
GOLD CREEK*	0	0	0	0	0	0	0	127,864	0	0	0	0	127,864
METRO RECORDS*	0	0	0	75,155	0	0	0	0	0	0	0	0	75,155
OTHER SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	40,763	40,763
SOUTHWEST BASEBALL FIELD	0	0	0	0	0	0	0	0	0	0	0	63,181	63,181
TOTAL OPERATING BUDGETS													29,377,355
B. OPERATING BUDGET W/ VARIABLE EXPENSES													
COLLECTIVE BARGAINING	0	0	0	0	0	0	0	0	0	0	0	324,502	324,502
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	3,132,058	3,132,058
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	1,959,930	1,959,930
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	6,161,988	6,161,988
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,262,749	2,262,749
TOTAL OP BUDGETS W/ VARIABLE EXPENSES													13,841,227
C. OTHER CENTRALIZED ACCOUNTS													
BOARD ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
DBC-INIT FAC/STAFF TRANSF	0	0	0	0	0	0	0	0	0	0	0	27,341	27,341
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
GASB 34/35	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
PROJECT MATCH	0	0	0	0	0	0	0	0	0	0	0	108,000	108,000
TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	237,500	237,500
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	650,000	650,000
TOTAL OTHER CENTRALIZED ACCOUNTS													4,202,841
Pending Reduction												(483,690)	(483,690)
TOTAL CENTRALIZED	0	0	0	75,155	0	0	0	127,864	0	0	0	46,734,714	46,937,733

* Indicates items funded separately from college/office allocations but not budgeted in Business Area D000.

2011-2012

Workload Measures

2011-2012 BASE WORKLOAD MEASURES (1011 P1 FUNDED GR/RESTOR W/ NON-CR SWITCH)				
	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES
City	13,013	969	1,060	15,042
East	20,981	1,211	278	22,470
Harbor	6,717	168	0	6,886
Mission	5,909	207	95	6,211
Pierce	14,499	294	0	14,793
Southwest	4,768	126	295	5,189
Trade-Tech	11,832	169	294	12,294
Valley	12,610	91	518	13,219
West	6,918	247	30	7,195
ITV	453	0	0	453
Wrkl'd Adj	675	(343)	294	627
Total	98,376	3,139	2,863	104,378

2011-2012 WORKLOAD REDUCTION -5.517% -5.517% -5.517%			
Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES
(718)	(53)	(58)	(830)
(1,157)	(67)	(15)	(1,240)
(371)	(9)	0	(380)
(326)	(11)	(5)	(343)
(800)	(16)	0	(816)
(263)	(7)	(16)	(286)
(653)	(9)	(16)	(678)
(696)	(5)	(29)	(729)
(382)	(14)	(2)	(397)
(25)	0	0	(25)
(37)	19	(16)	(35)
(5,427)	(173)	(158)	(5,758)

2011-2012 REDUCED FUNDED BASE FTES			
Credit FTES	Non-Credit FTES (Adj)	Enh'd NonCr FTES	Total FTES
12,295	916	1,001	14,212
19,824	1,144	263	21,230
6,347	159	0	6,506
5,583	196	89	5,868
13,699	278	0	13,977
4,505	119	279	4,903
11,179	159	278	11,616
11,914	86	489	12,489
6,537	233	28	6,798
428	0	0	428
638	(324)	278	592
92,949	2,965	2,705	98,619

2011-2012 LACCD FUNDING RATES

Type	Base Rate	Growth Rate
Credit FTES	4,564.83	\$4,564.83
NonCredit FTES	2,744.96	\$2,744.96
Enhcd NonCr (CDCP)	3,232.07	\$3,232.07

WORKLOAD REDUCTION CALCULATION

	Credit Revenue	NonCr Revenue	Enhanced NonCredit (CDCP)	Total Workload Reduction
City	(3,277,168)	(146,737)	(188,988)	(3,612,893)
East	(5,283,765)	(183,342)	(49,543)	(5,516,650)
Harbor	(1,691,678)	(25,471)	0	(1,717,149)
Mission	(1,488,052)	(31,361)	(16,853)	(1,536,266)
Pierce	(3,651,360)	(44,547)	0	(3,695,907)
Southwest	(1,200,736)	(19,089)	(52,568)	(1,272,393)
Trade-Tech	(2,979,564)	(25,530)	(52,419)	(3,057,513)
Valley	(3,175,612)	(13,720)	(92,346)	(3,281,678)
West	(1,742,291)	(37,362)	(5,349)	(1,785,002)
ITV	(114,006)	0	0	(114,006)
Wrkl'd Adj	(169,953)	51,871	(52,461)	(170,543)
Total	(24,774,185)	(475,288)	(510,527)	(25,760,000)

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5/24/2011

Calculation of College Allocation Base Revenue

	2011-2012 FUNDED BASE WORKLOAD				2011-2012 COMPUTED BASE REVENUE					2011-2012						
	Credit FTES	NonCredit FTES	Enhanced NonCr FTES	Total FTES	Basic Allocation	Basic Allc Adj For Sm Coll*	Funded Credit Base	Funded NonCred Base	Enhanced NonCr FTES	Total Base Rev	State Rev Adjust.	Base	Wkld Reduc -5.52%	COLA 0.00%	Growth	Total
City	13,013.33	968.99	1,059.91	15,042.22	3,875,136		59,403,568	2,659,824	3,425,690	69,364,216	0	69,364,216	(3,612,893)	0	0	65,751,323
East	20,981.34	1,210.71	277.85	22,469.91	4,428,727		95,776,167	3,323,345	898,043	104,426,282	0	104,426,282	(5,516,650)	0	0	98,909,632
Harbor	6,717.49	168.20	0.00	6,885.69	3,321,545	553,591	30,664,189	461,700	0	35,001,025	0	35,001,025	(1,717,149)	0	0	33,283,876
Mission	5,908.92	207.09	94.52	6,210.52	3,321,545	553,591	26,973,168	568,457	305,482	31,722,243	0	31,722,243	(1,536,266)	0	0	30,185,977
Pierce	14,499.21	294.17	0.00	14,793.38	3,875,136		66,186,366	807,480	0	70,868,982	0	70,868,982	(3,695,907)	0	0	67,173,075
Swest	4,768.01	126.05	294.82	5,188.88	3,321,545	553,591	21,765,128	346,011	952,874	26,939,148	0	26,939,148	(1,272,393)	0	0	25,666,755
Trade	11,831.57	168.59	293.99	12,294.15	3,875,136	500,000	54,009,065	462,762	950,180	59,797,143	0	59,797,143	(3,057,513)	0	0	56,739,630
Valley	12,610.06	90.60	517.90	13,218.57	3,875,136		57,562,730	248,692	1,673,904	63,360,461	0	63,360,461	(3,281,678)	0	0	60,078,783
West	6,918.47	246.72	30.00	7,195.20	3,321,545	553,591	31,581,624	677,245	96,962	36,230,967	0	36,230,967	(1,785,002)	0	0	34,445,965
Coll Tot	97,248.41	3,481.12	2,568.99	103,299	33,215,451	2,714,364	443,922,004	9,555,515	8,303,136	497,710,467	0	497,710,467	(25,475,451)	0	0	472,235,016
ITV	452.70	0.00	0.00	452.70	0		2,066,507	0	0	2,066,507	0	2,066,507	(114,006)	0	0	1,952,501
OO/Centrl						(2,714,364)				(2,714,364)	0	(2,714,364)		0	0	(2,714,364)
Unadj Base*	674.87	(342.54)	294.22	627			3,080,678	(940,246)	950,942	3,091,375	0	3,091,375	(170,543)	0	0	2,920,832
Total	98,375.99	3,138.58	2,863.21	104,377.78	33,215,451	0	449,069,188	8,615,270	9,254,079	500,153,985	0	500,153,985	(25,760,000)	0	0	474,393,985

**To hold the colleges harmless from decline. Colleges remain at the reduced funded base as of 2009-10.

*On 1/7/09, DBC approved a \$500,000 increase to Trade-Tech's basic allocation to compensate the college for high-cost programs.

2011-2012

Workload Measures

for calculating 2011-2012 growth--2011-2012 base derived separately

2011-2012 BASE WORKLOAD MEASURES (1011 P1 FUNDED GR/RESTOR W/ N-CR SWITCH)					2011-2012 GROWTH WORKLOAD calculated @ 0.00%				2010-2011 FIRST PERIOD FTES (REV 01/18/2011)			
	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES	Credit FTES	Non-Credit FTES (Adj)	Enh'd NonCr FTES	Appren Hours
City	13,013	969	1,060	15,042	0	0	0	0	13,035	1,082	977	
East	20,981	1,211	278	22,470	0	0	0	0	22,355	1,429	858	
Harbor	6,717	168	0	6,886	0	0	0	0	7,304	168	0	
Mission	5,909	207	95	6,211	0	0	0	0	6,640	229	80	
Pierce	14,499	294	0	14,793	0	0	0	0	14,711	299	0	
Southwest	4,768	126	295	5,189	0	0	0	0	4,871	233	206	
Trade-Tech	11,832	169	294	12,294	0	0	0	0	12,431	320	212	33,168
Valley	12,610	91	518	13,219	0	0	0	0	12,970	90	529	
West	6,918	247	30	7,195	0	0	0	0	7,204	160	10	
ITV	453	0	0	453	0	0	0	0	643	0	0	
FTES adj	675	(343)	294	627								
Total	98,376	3,139	2,863	104,378	0	0	0	0	102,164	4,009	2,872	33,168

2011-2012 GROWTH REVENUE CALCULATION

2011-2012 LACCD FUNDING RATES

Type	Base Rate	Growth Rate
Credit FTES	4,564.83	\$4,564.83
NonCredit FTES	2,744.96	\$2,744.96
Enhcd NonCr (CDCP)	3,232.07	\$3,232.07

growth rate: 0.00%				
	Credit Revenue	NonCr Revenue	Enhanced NonCredit (CDCP)	Total Growth Revenue
City	0	0	0	0
East	0	0	0	0
Harbor	0	0	0	0
Mission	0	0	0	0
Pierce	0	0	0	0
Southwest	0	0	0	0
Trade-Tech	0	0	0	0
Valley	0	0	0	0
West	0	0	0	0
ITV	0	0	0	0
E&P 0506 Gr Adj	0	0	0	0
Total	0	0	0	0

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5/24/2011

Calculation of College Allocation Base Revenue

	2011-2012 FUNDED BASE WORKLOAD				2011-2012 COMPUTED BASE REVENUE						2011-2012					
	Credit FTES	NonCredit FTES	Enhanced NonCr FTES	Total FTES	Basic Allocation	Basic Alloc Adj For Sm Coll*	Funded Credit Base	Funded NonCred Base	Enhanced NonCr FTES	Total Base Rev	State Rev Adjust.	Base	Wkld Reduc -5.52%	COLA 0.00%	Growth	Total
City	13,013.33	968.99	1,059.91	15,042.22	3,875,136		59,403,568	2,659,824	3,425,690	69,364,216	0	69,364,216	(3,612,893)	0	0	65,751,323
East	20,981.34	1,210.71	277.85	22,469.91	4,428,727		95,776,167	3,323,345	898,043	104,426,282	0	104,426,282	(5,516,650)	0	0	98,909,632
Harbor	6,717.49	168.20	0.00	6,885.69	3,321,545	553,591	30,664,189	461,700	0	35,001,025	0	35,001,025	(1,717,149)	0	0	33,283,876
Mission	5,908.92	207.09	94.52	6,210.52	3,321,545	553,591	26,973,168	568,457	305,482	31,722,243	0	31,722,243	(1,536,266)	0	0	30,185,977
Pierce	14,499.21	294.17	0.00	14,793.38	3,875,136		66,186,366	807,480	0	70,868,982	0	70,868,982	(3,695,907)	0	0	67,173,075
Swest	4,768.01	126.05	294.82	5,188.88	3,321,545	553,591	21,765,128	346,011	952,874	26,939,148	0	26,939,148	(1,272,393)	0	0	25,666,755
Trade	11,831.57	168.59	293.99	12,294.15	3,875,136	500,000	54,009,065	462,762	950,180	59,797,143	0	59,797,143	(3,057,513)	0	0	56,739,630
Valley	12,610.06	90.60	517.90	13,218.57	3,875,136		57,562,730	248,692	1,673,904	63,360,461	0	63,360,461	(3,281,678)	0	0	60,078,783
West	6,918.47	246.72	30.00	7,195.20	3,321,545	553,591	31,581,624	677,245	96,962	36,230,967	0	36,230,967	(1,785,002)	0	0	34,445,965
Coll Tot	97,248.41	3,481.12	2,568.99	103,299	33,215,451	2,714,364	443,922,004	9,555,515	8,303,136	497,710,467	0	497,710,467	(25,475,451)	0	0	472,235,016
ITV	452.70	0.00	0.00	452.70	0		2,066,507	0	0	2,066,507	0	2,066,507	(114,006)	0	0	1,952,501
DO/Centrl						(2,714,364)				(2,714,364)	0	(2,714,364)		0	0	(2,714,364)
Unadj Base*	674.87	(342.54)	294.22	627			3,080,678	(940,246)	950,942	3,091,375	0	3,091,375	(170,543)	0	0	2,920,832
Total	98,375.99	3,138.58	2,863.21	104,377.78	33,215,451	0	449,069,188	8,615,270	9,254,079	500,153,985	0	500,153,985	(25,760,000)	0	0	474,393,985

*To hold the colleges harmless from decline. Colleges remain at the reduced funded base as of 2009-10.

*On 1/7/09, DBC approved a \$500,000 increase to Trade-Tech's basic allocation to compensate the college for high-cost programs.

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Credit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 0.00%	II Next Low= 0.00%	III Next Low= 0.00%	IV Next Low= 0.00%	V Next Low= 0.00%	VI Next Low= 0.00%	VII Next Low= 0.00%	VIII Next Low= 0.00%	IX Next Low= 0.00%	X Next Low= 0.00%	
City	0.00%										
East	0.00%										
Harbor	0.00%										
Mission	0.00%										
Pierce	0.00%										
Southwest	0.00%										
Trade-Tech	0.00%										
Valley	0.00%										
West	0.00%										
ITV	0.00%										
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Percent of Growth Funded by Window Shade Level

College	I %Funded	II %Funded	III %Funded	IV %Funded	V %Funded	VI %Funded	VII %Funded	VIII %Funded	IX %Funded	X %Funded	Funded Growth
City	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
East	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Harbor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mission	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pierce	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Southwest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade-Tech	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Valley	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
West	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ITV	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Funded Growth Calculation (FTES)

College	I FundedFTES	II FundedFTES	III FundedFTES	IV FundedFTES	V FundedFTES	VI FundedFTES	VII FundedFTES	VIII FundedFTES	IX FundedFTES	X FundedFTES	Funded Growth
City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pierce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southwest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade-Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Funded Growth Calculation (Dollars)

College	I Growth\$	II Growth\$	III Growth\$	IV Growth\$	V Growth\$	VI Growth\$	VII Growth\$	VIII Growth\$	IX Growth\$	X Growth\$	Funded Growth
City	0	0	0	0	0	0	0	0	0	0	0
East	0	0	0	0	0	0	0	0	0	0	0
Harbor	0	0	0	0	0	0	0	0	0	0	0
Mission	0	0	0	0	0	0	0	0	0	0	0
Pierce	0	0	0	0	0	0	0	0	0	0	0
Southwest	0	0	0	0	0	0	0	0	0	0	0
Trade-Tech	0	0	0	0	0	0	0	0	0	0	0
Valley	0	0	0	0	0	0	0	0	0	0	0
West	0	0	0	0	0	0	0	0	0	0	0
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- NonCredit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 0.00%	II Next Low= 0.00%	III Next Low= 0.00%	IV Next Low= 0.00%	V Next Low= 0.00%	VI Next Low= 0.00%	VII Next Low= 0.00%	VIII Next Low= 0.00%	IX Next Low= 0.00%	X Next Low= 0.00%	
City	0.00%										
East	0.00%										
Harbor	0.00%										
Mission	0.00%										
Pierce	0.00%										
Southwest	0.00%										
Trade-Tech	0.00%										
Valley	0.00%										
West	0.00%										
ITV	0.00%										
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Percent of Growth Funded by Window Shade Level

College	I %Funded	II %Funded	III %Funded	IV %Funded	V %Funded	VI %Funded	VII %Funded	VIII %Funded	IX %Funded	X %Funded	Funded Growth
City	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
East	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Harbor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mission	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pierce	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Southwest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade-Tech	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Valley	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
West	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ITV	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Funded Growth Calculation (FTES)

College	I FundedFTES	II FundedFTES	III FundedFTES	IV FundedFTES	V FundedFTES	VI FundedFTES	VII FundedFTES	VIII FundedFTES	IX FundedFTES	X FundedFTES	Funded Growth
City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pierce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southwest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade-Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Funded Growth Calculation (Dollars)

College	I Growth\$	II Growth\$	III Growth\$	IV Growth\$	V Growth\$	VI Growth\$	VII Growth\$	VIII Growth\$	IX Growth\$	X Growth\$	Funded Growth
City	0	0	0	0	0	0	0	0	0	0	0
East	0	0	0	0	0	0	0	0	0	0	0
Harbor	0	0	0	0	0	0	0	0	0	0	0
Mission	0	0	0	0	0	0	0	0	0	0	0
Pierce	0	0	0	0	0	0	0	0	0	0	0
Southwest	0	0	0	0	0	0	0	0	0	0	0
Trade-Tech	0	0	0	0	0	0	0	0	0	0	0
Valley	0	0	0	0	0	0	0	0	0	0	0
West	0	0	0	0	0	0	0	0	0	0	0
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Enhanced NonCredit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 0.00%	II Next Low= 0.00%	III Next Low= 0.00%	IV Next Low= 0.00%	V Next Low= 0.00%	VI Next Low= 0.00%	VII Next Low= 0.00%	VIII Next Low= 0.00%	IX Next Low= 0.00%	X Next Low= 0.00%	
City	0.00%										
East	0.00%										
Harbor	0.00%										
Mission	0.00%										
Pierce	0.00%										
Southwest	0.00%										
Trade-Tech	0.00%										
Valley	0.00%										
West	0.00%										
ITV	0.00%										
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Percent of Growth Funded by Window Shade Level

College	I %Funded	II %Funded	III %Funded	IV %Funded	V %Funded	VI %Funded	VII %Funded	VIII %Funded	IX %Funded	X %Funded	Funded Growth
City	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
East	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Harbor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mission	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pierce	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Southwest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade-Tech	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Valley	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
West	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ITV	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Funded Growth Calculation (FTES)

College	I FundedFTES	II FundedFTES	III FundedFTES	IV FundedFTES	V FundedFTES	VI FundedFTES	VII FundedFTES	VIII FundedFTES	IX FundedFTES	X FundedFTES	Funded Growth
City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pierce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southwest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade-Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Funded Growth Calculation (Dollars)

College	I Growth\$	II Growth\$	III Growth\$	IV Growth\$	V Growth\$	VI Growth\$	VII Growth\$	VIII Growth\$	IX Growth\$	X Growth\$	Funded Growth
City	0	0	0	0	0	0	0	0	0	0	0
East	0	0	0	0	0	0	0	0	0	0	0
Harbor	0	0	0	0	0	0	0	0	0	0	0
Mission	0	0	0	0	0	0	0	0	0	0	0
Pierce	0	0	0	0	0	0	0	0	0	0	0
Southwest	0	0	0	0	0	0	0	0	0	0	0
Trade-Tech	0	0	0	0	0	0	0	0	0	0	0
Valley	0	0	0	0	0	0	0	0	0	0	0
West	0	0	0	0	0	0	0	0	0	0	0
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE OF COLLEGE DEFICIT REPAYMENTS

	2007-08				2008-09				2009-10			
	Total Deficit	1st Yr Reductn (in 0910)	2nd Yr Reductn (in 1011)	3rd Yr Reductn (in 1112)	Total Deficit	1st Yr Reductn (in 1011)	2nd Yr Reductn (in 1112)	3rd Yr Reductn (in 1213)	Total Deficit	1st Yr Reductn (in 1112)	2nd Yr Reductn (in 1213)	3rd Yr Reductn (in 1314)
City	0	0	0	0	(2,316,097)	(772,032)	(772,032)	(772,033)	0	0	0	0
East	0	0	0	0	0	0	0	0	0	0	0	0
Harbor	(3,046,065)	(594,147)	(1,015,355)	(1,015,355)	(2,441,782)	(813,927)	(813,927)	(813,928)	(1,708,181)	(569,394)	(569,394)	(569,393)
Mission	0	0	0	0	0	0	0	0	0	0	0	0
Pierce	0	0	0	0	0	0	0	0	0	0	0	0
Southwest	(1,611,551)	overcap*	overcap*	overcap*	(1,364,784)	(454,928)	(454,928)	(454,928)	(1,466,650)	(488,883)	(488,883)	(488,884)
Trade-Tech	(2,079,123)	overcap*	overcap*	overcap*	0	0	0	0	0	0	0	0
Valley	(1,735,776)	overcap*	(110,459)	(578,592)	(460,779)	(153,593)	(153,593)	(153,593)	(531,310)	(177,103)	(177,103)	(177,104)
West	0	0	0	0	(596,118)	(198,706)	(198,706)	(198,706)	0	0	0	0
ITV	0	0	0	0	0	0	0	0	0	0	0	0
Total	(8,472,515)	(594,147)	(1,125,814)	(1,593,947)	(7,179,560)	(2,393,186)	(2,393,186)	(2,393,188)	(3,706,141)	(1,235,380)	(1,235,380)	(1,235,381)

	2010-11				SUSPENDED UNTIL 2012-2013 (2-YR SUSPENSION)				
	Total Deficit	1st Yr Reductn (in 1011)	2nd Yr Reductn (in 1112)	3rd Yr Reductn (in 1213)	Total Reduction	From 0708 Deficit	From 0809 Deficit	From 0910 Deficit	From 1011 Deficit
City		0	0	0	(772,032)	0	(772,032)	0	0
East		0	0	0	0	0	0	0	0
Harbor		0	0	0	(2,398,676)	(1,015,355)	(813,927)	(569,394)	0
Mission		0	0	0	0	0	0	0	0
Pierce		0	0	0	0	0	0	0	0
Southwest		0	0	0	(943,811)	overcap*	(454,928)	(488,883)	0
Trade-Tech		0	0	0	0	overcap*	0	0	0
Valley		0	0	0	(909,288)	(578,592)	(153,593)	(177,103)	0
West		0	0	0	(198,706)	0	(198,706)	0	0
ITV		0	0	0	0	0	0	0	0
Total	0	0	0	0	(5,222,513)	(1,593,947)	(2,393,186)	(1,235,380)	0

APPENDIX D
2011 - 2012 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
OCTOBER, 2010	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
October 6	Notice of Budget Development Calendar presented to Board of Trustees.
October 13	Constituencies review proposed Budget Development Calendar.
October 13 - 31	College Projections and Financial Plans Review
October 20	Adoption of Budget Development Calendar.
October 27	1st Quarter Reports due from colleges.
NOVEMBER, 2010	DEVELOPMENT OF BUDGET OPERATION PLAN
November 3	A) Board Budget and Finance Committee receives briefing on 1st Quarter Rep.; B) 1st Quarter Report submitted to Board of Trustees for approval.
November 8	Initial assessment projections of Centralized accounts.
November 10 - 30	Review of Centralized Accounts Projection.
November 15	1st Quarter Report due to State.
DECEMBER, 2010	BUDGET PREP WORKSHOP
December 1 - 2	A) Budget Prep file available; B) Budget Prep Workshop.
JANUARY, 2011	GOVERNOR'S PROPOSED STATE BUDGET AND PRELIMINARY ALLOCATIONS
January 5	A) Budget Office distributes Budget Operation Plan Instructions; B) Dedicated Revenue Projections due in the Budget Office.
January 6 - 12	Budget Office reviews colleges' 2011 -12 dedicated revenue projections.
January 7 - 31	Cabinet reviews Proposed 2011 -12 Preliminary Allocation.
January 20 - 31	Constituencies review Proposed 2011 -12 Preliminary Allocation.
January 24	CFO and Accounting Office provide initial ending balance projections.
<i>January 26</i>	<i>Committee of the Whole FY 2011 - 12 for Board of Trustees Budget Briefing**</i>
FEBRUARY, 2011	CONSTITUENCIES REVIEW BUDGET STATUS
February 1	2nd Quarter Reports due from colleges.
February 4	Budget Office distributes 2011 -12 Preliminary Allocation.
February 4 - 28	Cabinet reviews 2011 - 12 Budget update.
February 9	A) Board Budget and Finance Committee receives briefing on 2nd Quarter Rep.; B) 2nd Quarter Report submitted to Board of Trustees for approval.
February 15	2nd Quarter Report due to State.
February 16 - 28	Constituencies review 2nd Qtr Rep & College Financial Plans.
February 22	CFO and Accounting Office update ending balance projections.
MARCH, 2011	PREPARATION OF PRELIMINARY BUDGETS
March 4	Budget Prep files transmitted to Budget Office.
March 5 - 19	Technical review of Budget Prep data files and upload to SAP.
March 23	A) CFO and Accounting Office update ending balance projections; B) Preliminary Budget available on SAP system.
APRIL, 2011	REVIEW OF PRELIMINARY BUDGET DATA
April 1	CFO and Accounting Office distribute purchasing & year-end closing schedule.
April 5 - May 13	Open period for Tentative Budget adjustments (First Adjustment).
April 23	CFO and Accounting Office update ending balance projections.
April 28	3rd Quarter Reports due from colleges.
April 29 - May 21	Budget hearings on preliminary budgets conducted w/coll. administrators.

2011 - 2012 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
MAY, 2011	REVENUE PROJECTIONS UPDATED
May 2	Constituencies review budget status.
May 6 - 20	Cabinet receives briefing on Tentative Budget.
May 7	Revised revenue projections based on Governor's proposed State Budget.
May 11	Board of Trustees authorization to encumber new year appropriations.
May 13	3rd Quarter Report due to State.
May 18	A) Constituencies review May Revise update; B) Constituencies receive briefing on Tentative Budget.
May 19	Open period for Final Budget adjustments (Second Adjustment).
May 23	CFO and Accounting Office update ending balance projections.
May 24	Budget Operation Plans due in Budget Office.
May 25	A) Board Budget and Finance Committee receives briefing on 3rd Quarter Report; B) 3rd Quarter Report submitted to Board of Trustees for approval; C) Constituencies receive a briefing on Tentative Budget (Bd Mtg).
JUNE, 2011	TENTATIVE BUDGET
June 15	A) Board Budget Committee to review Proposed Tentative Budget; B) Notice of Tentative Budget to Board of Trustees.
June 22	CFO and Accounting Office update ending balance projections.
June 29	Adoption of Tentative Budget.
JULY, 2011	REVISION TO REVENUE PROJECTIONS/ALLOCATIONS
July 1	File Tentative Budget report with County and State Agencies.
July 5	Deadline for submission of revised Dedicated Revenue for Final Budget.
July 19	CFO and Accounting Office run 1st closing activities.
July 20	Constituencies review Budget status.
July 25	A) CFO and Accounting Office update ending balance projections; B) CFO and Accounting Office run 2nd closing activities.
AUGUST, 2011	FINAL BUDGET
August 1	Final year-end closing and establishment of actual ending balances.
August 17*	A) Notice/briefing of Final Budget to Board of Trustees; B) Board Budget and Finance Committee to review Proposed Final Budget.
August 8 - 12*	Publication budget available for public review.
August 24*	Public Hearing and adoption of Final Budget.
SEPTEMBER, 2011	FINAL BUDGET/YEAR-END ANALYSIS
September 15	File Final Budget report with County and State agencies.

* Based on 2011/12 Board Meeting calendar (TBA).

** Added on October 14, 2010

Prepared 08/11/10

APPENDIX E
2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Academic Senate Officer	A0756	2.20	1.15	0.20	1.30	1.50	1.00	0.50	0.80	1.00	1.00		10.65
Assistant Dean	A0660							1.00					1.00
Assistant General Counsel	A0362										1.00		1.00
Assoc Vice Chanc, Instruc & Stud Support	A0114										1.00		1.00
Assoc Vice Chancellor, Emplr-Emple Rela	A0088										1.00		1.00
Associate Dean	A0650	3.10	1.00	2.00	1.00	0.50		1.00	3.00	1.00			12.60
Associate General Counsel	A0360										2.00		2.00
Athletic Director	A0750	0.60	1.00	1.00	1.00	1.00	1.00	0.80	1.00	1.00			8.40
Bargaining Unit Representative	A0755	2.00	0.80		0.20	0.80	0.80	1.30	2.20				8.10
Chancellor	A0023										1.00		1.00
Child Development Center Teacher	A0553						2.00						2.00
Consulting Instruc (Learning Skills Ctr)	A0401					1.00			1.00				2.00
Consulting Instructor	A0403	0.75	2.00	3.00		3.80		1.10	0.80	0.60			12.05
Consulting Instructor (SFP)	A0407								1.00				1.00
Counselor	A0706	11.00	17.00	5.00	5.00	10.00	7.40	9.00	10.50	8.20	2.00		85.10
Dean	A0640	6.10	12.50	4.00	4.00	9.00	5.00	5.50	6.00	2.41	1.50		56.01
Department Chair	A0781				2.00		1.00	1.00	3.00				7.00
Department Chair - Varied Cap Utilizatio	A0790	2.00		1.60	0.60	3.90		1.10	4.20	0.50			13.90
Department Chair, 14 hr duty	A0783	6.00	4.00		4.00	7.20	1.00	2.00	5.00	1.00			30.20
Department Chair, 17.5 hr duty	A0784	2.00	3.00	1.00	4.00	6.50	1.00	2.00	4.00	1.00			24.50
Department Chair, 21 hr duty	A0785	3.00	2.00	1.00	1.00	1.00	2.00	1.00	1.00	4.00			16.00
Department Chair, 24.5 hr duty	A0786	1.00	2.00				0.60	1.00	1.00				5.60
Department Chair, 28 hr duty	A0787		5.00	3.00	1.00	2.00	1.00	1.00	1.00	2.00			16.00
Department Chair, 35 hr duty	A0788	2.00	1.00	1.00		1.00	1.00	2.00	1.00				9.00
Department Chair, 7 hr duty	A0782	5.80	1.00			0.20		2.00	3.00				12.00
Department Chair, Counseling	A0712	1.00	1.00	1.00	1.00	1.00	0.60	1.00	0.80	0.40			7.80
Department Chair, Library	A0713	0.40	0.40	0.20	0.20	0.40			0.60	0.50			2.70

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Department Chair, Library	A0795	0.60	0.60	0.80	0.80	0.60		1.00		0.50			4.90
Deputy Chancellor	A0025										1.00		1.00
Director of Diversity Programs	A0136										1.00		1.00
Director, Child Development Center	A0551						1.00						1.00
Director, Instructional Programs	A0148											1.00	1.00
General Counsel	A0082										1.00		1.00
Handicap Specialist	A0734					1.00							1.00
Instr (Special Assign) (Learning Skills	A0751					2.00				2.00			4.00
Instr (Special Assignment)	A0753	3.70	6.80	1.20	3.00	4.68	1.90	1.50	5.60	2.40			30.78
Instr (Special Assignment) (SFP)	A0759			0.60		0.50							1.10
Instructor	A0741	157.35	214.50	67.40	46.10	141.08	43.20	142.57	141.40	63.55	1.00	21.00	1,039.15
Instructor, Coach	A0743						0.40			1.00			1.40
Librarian	A0730	4.00	6.00	2.00	3.00	3.00	3.00	2.00	4.00	3.00			30.00
PACE Instructor	A0748			3.00		6.00							9.00
President	A0602	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Senior Associate Vice Chancellor	A0044										1.00		1.00
Vice Chancellor	A0038										2.00		2.00
Vice Department Chair	A0721	1.35				0.60		0.20		0.20			2.35
Vice President Of Academic Affairs	A0630	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			10.00
Vice President Of Student Services	A0632	1.00	1.00	1.00	1.00	1.00		1.00		1.00			7.00
TOTAL CERTIFICATED ASSIGNMENTS		218.95	286.75	102.00	82.20	213.26	76.90	184.57	203.90	99.26	17.50	22.00	1,507.29

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Academic Personnel Specialist	C5009										1.00		1.00
Academic Scheduling Specialist	C2442		2.00	1.00	1.00	1.00		1.00	1.00	1.00			8.00
Accountant	C1163	1.00	2.00	0.50			1.00	2.00		1.00	7.00		14.50
Accounting Analyst	C1103	1.00											1.00
Accounting Assistant	C1348	3.00	3.00	1.00	1.00	3.00	1.00	4.00	3.00	1.00	5.00		25.00
Accounting Manager	C1123										2.00		2.00
Accounting Technician	C1328	6.50	10.00	3.00	3.00	4.00	4.00	2.00	2.00	4.50	14.00		53.00
Administrative Aide	C2460	3.00	1.00	2.00	2.00	1.00	1.00		1.00	2.00	1.00		14.00
Administrative Analyst	C5075	1.00	1.00	1.00	1.00	1.00	2.00	1.00	2.00	3.00	4.00		17.00
Administrative Analyst (Confidential)	C5070										1.00		1.00
Administrative Assistant, Admin Services	C2440		1.00		1.00	1.00	1.00	1.00	1.00				6.00
Administrative Intern	C5090	1.00					2.00				3.00		6.00
Administrative Intern (Conf)	C5091										1.00		1.00
Administrative Secretary	C2468	2.00	3.00	2.00	2.00	2.00		3.00	2.00	2.00	3.50		21.50
Administrative Secretary (Confidential)	C2465										4.00		4.00
Administrative Secretary (Steno/Conf)	C2461										2.00		2.00
Administrative Secretary (Stenographic)	C2463						1.00				1.00		2.00
Administrator of Maint & Oper Standards	C1051										1.00		1.00
Admissions & Records Assistant	C2598	11.00	19.00	6.00	2.00	12.75	4.00	12.00	10.50	5.00	1.00	1.00	84.25
Admissions & Records Evaluation Tech	C2596	3.00	4.00	1.00	2.00	3.00	2.00	4.00	3.00	2.00			24.00
Admissions & Records Office Supervisor	C2560		1.00	1.00	1.00	1.00	1.00			1.00			6.00
Agricultural Asst	C4518						1.75						1.75
Agricultural Technician	C4505						2.75						2.75
Art Gallery and Museum Director	C5153		1.00										1.00
Art Gallery Preparator	C5253		1.00										1.00
Assistant Administrative Analyst	C5084	1.00	1.00	1.00		1.25		2.00			5.00		11.25

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Assistant Administrative Analyst (Conf)	C5083										1.00		1.00
Assistant Director of Disbursements	C1062										1.00		1.00
Assistant Financial Analyst (Conf)	C5089										1.00		1.00
Assistant Personnel Analyst	C5018										1.00		1.00
Assistant Registrar	C2515	1.00				1.00							2.00
Assistant Research Analyst	C2081	1.00		1.00									2.00
Assistant Secretary to the Chancellor	C2415										1.00		1.00
Assoc Vice President, Admin Services	C1054		2.00	1.00		2.00		1.00	1.00				7.00
Associate Vice President, Business Serv	C1052										0.50		0.50
Asst Computer & Network Operations Mgr	C1138										1.00		1.00
Asst Computer & Network Support Spec	C1146	2.50	4.00		2.00	1.00		3.00			1.00		13.50
Asst Secretary to the Board of Trustees	C2452										1.00		1.00
Athletic Trainer	C5310	1.00	2.00	1.50	1.00	2.00	1.00	1.00	2.00	1.00			12.50
Auditor	C1216										2.00		2.00
Automotive Mechanic	C5770		1.00			1.00		1.00	1.00				4.00
Carpenter	C3433	2.00	3.00			2.00	1.00	2.00	2.00	1.00			13.00
Carpentry Supervisor	C3402		1.00										1.00
Cashier	C5166	1.00						0.50	1.00				2.50
Chemistry Lab Technician	C5254	1.50	2.00	1.00	1.00	2.00	1.00	1.00	1.50	1.50			12.50
Chief Financial Officer/Treasurer	C1010										1.00		1.00
Chief Information Officer	C1005										1.00		1.00
College Event and Venue Coordinator	C5304		1.00										1.00
College Financial Administrator	C1121	1.00			1.00			1.00	1.00	1.00			5.00
College Procurement Specialist	C5120	0.50						0.25	1.00	0.20			1.95
Community Services Aide	C5064			1.00									1.00
Compliance Officer	C5011	1.00				1.00		1.00	1.00		1.00		5.00
Computer & Network Operations Manager	C1071										1.00		1.00
Computer & Network Support Specialist	C1144	4.00	4.00	3.00	1.00	3.00	3.00	3.00	5.00	3.00	3.00		32.00
Computer Operations Shift Supervisor	C1151										2.00		2.00

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Computer Operator	C1152										1.00		1.00
Computer Technician	C3512	1.00			1.00								2.00
Contracts Analyst	C5074										2.00		2.00
Contracts Manager	C2060										1.00		1.00
Coord, Business Data Warehouse	C5410										1.00		1.00
Cosmetology Lab Technician	C5257							1.00					1.00
Costume Maker	C5393	1.50	1.00			1.00			1.00				4.50
Courier	C5864										2.00		2.00
Custodial Supervisor	C4053	5.00	3.00		3.00	2.00	1.00	2.00	3.00	3.00			22.00
Custodian	C4076	35.00	45.00	17.00	16.00	26.50	14.00	36.00	27.00	22.00	2.00		240.50
Data Base Systems Specialist	C1041										1.00		1.00
Data Communications Specialist	C1074	1.00	1.00	1.00		1.00			1.00		3.00		8.00
Data Control Supervisor	C1333										2.00		2.00
Data Management Support Assistant	C1158					1.00					1.00		2.00
Deputy Director, Construction Inspection	C1595										1.00		1.00
Director of Accounting	C1026										1.00		1.00
Director of Budget and Managemt Analysis	C1011										1.00		1.00
Director Of Business Services	C1003										1.00		1.00
Director of College Facilities	C3158	1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00			8.00
Director of Facilities Planning & Devel	C1012										1.00		1.00
Director of Foundation	C2106								1.00				1.00
Director of Internal Audit	C1203										1.00		1.00
Electrician	C3322	3.00	3.00	1.00	1.00	3.00	2.00	3.00	1.00	2.00			19.00
Electronics Laboratory Technician	C4558					1.00		1.00					2.00
Electronics Technician	C3547	1.00	1.00	2.00				1.00	2.00				7.00
Employee Benefits Specialist	C5068										1.00		1.00
Employee Relations Secretary	C2464										1.00		1.00
Energy Program Manager	C1435										1.00		1.00
Engineering Lab Technician	C5261		1.00										1.00

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Environmental Health & Safety Specialist	C4266							1.00			1.00		2.00
ERP Business Analyst (SI)	C5444										2.00		2.00
ERP Project Coord (SI)	C5424										1.00		1.00
Exec Director of Facil. Planning & Devel	C1002				1.00						1.00		2.00
Exec Secretary to the Board of Trustees	C2448										1.00		1.00
Executive Assistant (Confidential)	C2430		1.00	1.00	1.00	1.00		1.00	1.00	1.00	3.00		10.00
Executive Assistant to the Chancellor	C2220												0.00
Executive Assistant to the President	C5056				1.00		1.00						2.00
Executive Legal Assistant	C2437										1.00		1.00
Executive Secretary to the Chancellor	C2405										1.00		1.00
Facilities Assistant	C2449		1.00		1.00		1.00		1.00	1.00			5.00
Facilities Programs Specialist	C5065										1.00		1.00
Facilities Project Manager	C1441										2.00		2.00
Financial Aid Assistant	C2584	6.00	3.00		1.00	1.00	1.00	2.00	3.00				17.00
Financial Aid Manager	C1125	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
Financial Aid Supervisor	C2580		1.00	1.00	1.00	1.00	1.00	1.00			1.00		7.00
Financial Aid Technician	C2582	4.00	8.00	2.00	3.00	5.00	2.00	6.00	10.00	4.00	5.00		49.00
Financial Analyst	C5073	1.00			1.00				1.00		2.00		5.00
Fitness Center Coordinator	C5305				1.00	1.00							2.00
Foundation Development Assistant	C5098		1.00										1.00
Gardener	C4183	2.00	8.00	3.00	2.00	10.00	2.00	1.00	4.00	5.00	2.00		39.00
Gardening Supervisor	C4157		1.00				1.00	1.00	1.00				4.00
General Foreman	C3301	1.00	2.00	1.00	1.00	2.00	1.00	2.00	1.00	2.00			13.00
Graphic Arts Designer	C4613	1.00	2.00	0.50	1.00					1.00	1.00		6.50
Groundskeeper	C4187	2.00	1.00		1.00	1.00		2.00					7.00
Heating & Air Conditioning Supervisor	C4027					1.00			1.00				2.00
Heating & Air Conditioning Technician	C4036	1.00	3.00	1.00	2.00	3.00	1.00	3.00	2.00	2.00			18.00
Instructional Aide - Liberal Arts	C4589		1.00										1.00
Instructional Aide, Vocational Arts	C5283							1.00					1.00

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Instructional Assistant - Admin of Justi	C4587		2.00										2.00
Instructional Assistant - Art	C5252		1.00			1.00				1.00			3.00
Instructional Assistant - Automotive Tec	C4577		1.00			1.50							2.50
Instructional Assistant - CAOT	C4582	3.00	1.00		0.86	1.00	1.00	1.00	1.00				8.86
Instructional Assistant - Child Develop	C4583	1.00	1.00	1.00									3.00
Instructional Assistant - Culinary Arts	C4578				3.66			1.00					4.66
Instructional Assistant - Dietetics	C4581	1.00											1.00
Instructional Assistant - Horticulture	C4153					0.50							0.50
Instructional Assistant - Information Te	C4569	8.00	8.00		3.00	6.00	2.00	2.00	5.00	4.00			38.00
Instructional Assistant - Language Arts	C4560	3.50	1.00	2.00	1.00	2.00		1.00	3.00	1.00			14.50
Instructional Assistant - Mathematics	C4579		2.00	1.00	0.50	1.00			1.00				5.50
Instructional Assistant - Music	C5268	2.00	1.00	1.00		1.00			1.00				6.00
Instructional Assistant - Nursing	C4580	1.00	1.00	1.00		1.00		1.00	1.00				6.00
Instructional Assistant - Photography	C5273	2.50	2.00			1.00		0.63	1.00				7.13
Instructional Assistant, Industrial Tech	C5275					1.75		2.80		1.00			5.55
Instructional Asst, Registrd Vet Technol	C4586					1.00							1.00
Instructional Media Specialist	C4623				1.00								1.00
Instructional Media Technician	C4571	1.00				1.00	1.00	1.00	1.00	1.00		1.00	7.00
Lead Carpenter	C3432								1.00				1.00
Lead Electrician	C3321	1.00	1.00			1.00			1.00				4.00
Lead Gardener	C4174			1.00									1.00
Lead Heating & Air Conditioning Technici	C4035	1.00	1.00										2.00
Lead Painter	C3471	1.00	1.00										2.00
Lead Plumber	C3342	1.00							1.00				2.00
Lead Support Services Assistant	C4765		1.00		1.00	1.00		1.00		1.00			5.00
Legal Secretary	C2462										3.00		3.00
Library Assistant	C2621		1.00			2.00		1.00	1.00				5.00
Library Technician	C2618	5.50	6.00	4.00	3.00	3.00	4.00	3.00	6.00	4.00			38.50
Life Sciences Lab Technician	C5263	1.00	2.00	1.00	2.00	3.00	1.62	1.00	3.00	1.60			16.22

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Locksmith	C3445	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00			8.00
Machinist	C3522							1.00	1.00				2.00
Maintenance Assistant	C3768	8.00	9.00	2.00	1.00	4.00	5.00	4.00	3.00	1.00			37.00
Manager, College Information Systems	C1088	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Manager, Public Relations	C2109					1.00	1.00	1.00	1.00	1.00			5.00
Multimedia Specialist	C4620	1.00				1.00				1.00			3.00
Office Aide	C2679							1.00					1.00
Office Assistant	C2694	5.00	13.00		3.00	8.55		6.00	4.00	2.00	8.00		49.55
Office Supervisor	C2417	1.00							1.00		1.00		3.00
Offset Machine Operator	C4768		1.00						1.00				2.00
Online Technical Support Assistant	C4622									1.00			1.00
Operations Manager	C4023			1.00	1.00	1.00	1.00			1.00			5.00
Painter	C3473	2.00	3.00	1.00		2.00	1.00	3.00	2.00	1.00			15.00
Paralegal (Litigation)	C2303										1.00		1.00
Payroll Assistant	C1347	3.00	4.00	2.00	1.00	2.00	1.00	2.00	2.00				17.00
Payroll Systems Analyst	C1105										2.00		2.00
Payroll Technician	C1338										9.00		9.00
Performing Arts Technician	C5256	4.00	2.00			2.50			2.00				10.50
Pers Commission Service Representative	C5031										2.00		2.00
Personnel Analyst	C5017										3.00		3.00
Personnel Assistant	C2278	1.00			1.00	2.00					7.00		11.00
Personnel Director	C5003										1.00		1.00
Personnel Manager	C1116										1.00		1.00
Phys Educa/Athletics Facil Asst(F)	C5978	2.00	2.00		1.00	1.00		1.00	1.00	1.00			9.00
Phys Educa/Athletics Facil Asst(M)	C5973	2.00	1.00	1.00	1.00		1.00		2.00	1.00			9.00
Physical Sciences Lab Technician	C5274	1.00	1.00			2.00	0.50	1.00					5.50
Piano Accompanist/Coach	C5378	3.51	1.50	1.00		1.00	1.00		2.06	0.50			10.57
Plasterer	C3330	1.00											1.00
Plumber	C3343	1.00	4.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00			13.00

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Pool Operations Technician	C4056					1.00	1.00		1.00	1.00			4.00
Power Equipment Mechanic	C5775				1.00	1.00							2.00
Principal Employee Relations Specialist	C5012										1.00		1.00
Programmer Analyst	C1093										9.00		9.00
Projectionist	C4609	0.50											0.50
Purchasing Agent	C5121										1.00		1.00
Purchasing Aide	C5140	2.00	1.00			1.00		1.00	1.00				6.00
Registrar	C2510		1.00					1.00	1.00				3.00
Reprographic Equipment Operator	C4770	2.00	1.00			1.00	1.00	1.00	1.00	1.00	1.00		9.00
Research Analyst	C2079		1.00			1.00	1.00	1.00			1.00		5.00
Retirement Systems Coordinator	C5022										1.00		1.00
Retirement Systems Technician	C5030										5.00		5.00
Risk Manager	C2062										1.00		1.00
SAP ABAP Programmer	C5418										3.00		3.00
SAP Business Analyst (FI)	C5442										1.00		1.00
SAP Business Analyst (HR)	C5440										2.00		2.00
SAP Finance/Material Mgmt Configuror	C5414										1.00		1.00
SAP Human Resources Config (PA, OM, TM)	C5412										1.00		1.00
SAP Human Resources Config (Payroll)	C5411										1.00		1.00
SAP/ERP Manager	C5405										1.00		1.00
Secretary	C2480	6.00	9.00	4.00	6.00	3.50	2.00	9.00	3.00			1.00	43.50
Senior Accountant	C1161	1.00	2.00	1.00	1.00						4.00		9.00
Senior Accounting Technician	C1325		1.00	1.00		1.00			3.00		4.00	1.00	11.00
Senior Administrative Analyst	C5023					1.00							1.00
Senior Computer Operator	C1155										3.00		3.00
Senior Construction Inspector	C1596										2.00		2.00
Senior Custodial Supervisor	C4048	1.00	1.00	1.00				1.00	1.00	1.00			6.00
Senior Facilities Assistant	C2445										2.00		2.00
Senior Financial Analyst	C5071										3.00		3.00

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Senior Instructional Media Specialist	C4553	1.00							1.00				2.00
Senior Office Assistant	C2425	7.00	13.00	4.00	3.00	9.00	2.35	7.00	7.50	3.00	2.00		57.85
Senior Payroll Technician	C1324										3.00		3.00
Senior Personnel Assistant	C2270	1.00	2.00			1.00	1.00	1.00	2.00	1.00	11.00		20.00
Senior Personnel Technician	C2249										3.00		3.00
Senior Programmer Analyst	C1092										6.00		6.00
Senior Research Analyst	C2077										2.00		2.00
Senior Secretary	C2478	6.00	3.00	2.00	1.00	2.00	3.00	5.00	3.00	3.00	1.00		29.00
Senior Secretary (Confidential)	C2475		1.00										1.00
Senior Secretary (Stenographic)	C2473					2.00							2.00
SFP-Program Office Assistant	C5999					1.00							1.00
Software Systems Engineer	C1045										7.00		7.00
Sound Engineer	C4607	0.50											0.50
Sr Admissions & Records Office Spvr	C2554	1.00	1.00		1.00	1.00	1.00	1.00	1.00	1.00			8.00
Sr Computer & Network Support Specialist	C1136	2.00	2.00		1.00	2.00			2.00	1.00	2.00		12.00
Stock Control Assistant	C5248	2.00	2.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00		11.00
Stock Control Supervisor	C5203	1.00	1.00	1.00		1.00		1.00	1.00				6.00
Student Recruitment Coordinator	C5040			1.00		1.00	1.00		1.00	1.00			5.00
Student Services Aide	C5048	1.00	3.00			2.00	1.00	2.00		1.00			10.00
Student Services Assistant	C5046	1.50	2.00	1.00				2.00		2.00			8.50
Student Services Specialist	C5044				2.00	0.50		1.00	1.00				4.50
Supervising Accounting Technician	C1320	1.00	1.00		1.00	0.60		1.00	1.00		3.00		8.60
Supervising Payroll Technician	C1301										1.00		1.00
Supervising Personnel Analyst	C5013										2.00		2.00
Supervising Syst & Programming Analyst	C1090										5.00		5.00
Swimming Pool Supervisor	C5358					1.00			1.00				2.00
Systems & Programming Manager	C1036										1.00		1.00
Technical Training Coord	C5435										1.00		1.00
Television/Motion Picture Engineer	C4605	3.00											3.00

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Theater Management Assistant	C4540	1.00				1.00							2.00
Vice President, Administrative Services	C1009	1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		9.00
WEB Architect	C1134		1.00								1.00		2.00
WEB Designer	C1141		1.00		1.00	1.00		1.00	1.00				5.00
Word Processing Operator	C2820					1.00							1.00
Workers' Compensation Claims Specialist	C5067										1.00		1.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		231.01	286.50	101.50	111.02	215.40	94.47	191.18	192.56	121.30	267.00	4.00	1,815.94
TOTAL UNRESTRICTED GENERAL FUND		449.96	573.25	203.50	193.22	428.66	171.37	375.75	396.46	220.56	284.50	26.00	3,323.23

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : COMMUNITY SERVICES (10010)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Assistant Dean (SFP)	A0675				0.50								0.50
Associate Dean	A0650	0.30											0.30
Dean	A0640		0.50										0.50
Instr (Special Assignment) (SFP)	A0759									1.00			1.00
TOTAL CERTIFICATED ASSIGNMENTS		0.30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00	0.00	0.00	2.30
NON-CERTIFICATED ASSIGNMENTS													
Community Services Aide	C5064			1.00	1.00	0.75							2.75
Community Services Assistant	C5062	1.00	1.00	1.00		1.00				1.00			5.00
Community Services Manager	C5058			1.00		1.00			1.00				3.00
Custodian	C4076			1.00									1.00
Office Assistant	C2694					1.00							1.00
Swimming Pool Supervisor	C5358					0.34							0.34
TOTAL NON-CERTIFICATED ASSIGNMENTS		1.00	1.00	4.00	1.00	4.09	0.00	0.00	1.00	1.00	0.00	0.00	13.09
TOTAL COMMUNITY SERVICES (10010)		1.30	1.50	4.00	1.50	4.09	0.00	0.00	1.00	2.00	0.00	0.00	15.39

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : HEALTH SERVICES (10135)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Counselor	A0706			0.67									0.67
Nurse	A0467					1.00							1.00
Nurse (SFP)	A0468			1.00									1.00
TOTAL CERTIFICATED ASSIGNMENTS		0.00	0.00	1.67	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
NON-CERTIFICATED ASSIGNMENTS													
Student Health Center Assistant	C2600					2.00							2.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
TOTAL HEALTH SERVICES (10135)		0.00	0.00	1.67	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : PARKING SERVICES (10145)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Custodian	C4076	2.00								2.00			4.00
Gardener	C4183					4.00			1.00				5.00
Groundskeeper	C4187			1.00									1.00
Maintenance Assistant	C3768									1.00			1.00
Security Guard	C4296							1.00					1.00
Senior Office Assistant	C2425		1.00			1.00	1.00	1.00	0.50	1.00			5.50
TOTAL NON-CERTIFICATED ASSIGNMENTS		2.00	1.00	1.00	0.00	5.00	1.00	2.00	1.50	4.00	0.00	0.00	17.50
TOTAL PARKING SERVICES (10145)		2.00	1.00	1.00	0.00	5.00	1.00	2.00	1.50	4.00	0.00	0.00	17.50

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : DISABLED STUDENTS PROG & SVS (10420)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Associate Dean	A0650								1.00				1.00
Consulting Instructor	A0403				1.00	1.00				0.40			2.40
Counselor	A0706	2.00		0.33					2.00				4.33
Counselor (SFP)	A0715			1.50									1.50
Dean	A0640	0.90								0.54			1.44
Handicap Specialist	A0734		2.00		0.60		1.00	2.00	1.00				6.60
Instr (Special Assignment)	A0753					1.00							1.00
Instructor	A0741	2.00							1.00				3.00
TOTAL CERTIFICATED ASSIGNMENTS		4.90	2.00	1.83	1.60	2.00	1.00	2.00	5.00	0.94	0.00	0.00	21.27
NON-CERTIFICATED ASSIGNMENTS													
Asst Computer & Network Support Spec	C1146	0.25											0.25
Instructional Asst, Assistive Technology	C4584	2.00	1.00	0.25	1.00	1.00		1.00	1.00				7.25
Senior Secretary	C2478	1.00											1.00
Sign Language Interpreter Specialist I	C4557							2.00					2.00
Sign Language Interpreter Specialist II	C4556	2.83				5.64		4.00					12.47
Special Services Assistant	C5038	1.00	1.00	0.25	1.00	1.50			1.00				5.75
Sr Sign Language Interpreter Specialist	C4551	1.00				1.00		1.00					3.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		8.08	2.00	0.50	2.00	9.14	0.00	8.00	2.00	0.00	0.00	0.00	31.72
TOTAL DISABLED STUDENTS PROG & SVS (10420)		12.98	4.00	2.33	3.60	11.14	1.00	10.00	7.00	0.94	0.00	0.00	52.99

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : MATRICULATION-CREDIT & NONCREDIT (10426-10432)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Counselor	A0706	3.00	1.00	1.00	1.00	2.00	1.00		1.00				10.00
Dean	A0640							0.50					0.50
TOTAL CERTIFICATED ASSIGNMENTS		3.00	1.00	1.00	1.00	2.00	1.00	0.50	1.00	0.00	0.00	0.00	10.50
NON-CERTIFICATED ASSIGNMENTS													
Administrative Intern	C5090							1.00					1.00
Admissions & Records Assistant	C2598				1.00								1.00
Assistant Research Analyst	C2081		1.00										1.00
Asst Computer & Network Support Spec	C1146	0.25											0.25
Exam Proctor	C2293					0.50							0.50
Office Assistant	C2694	1.00								1.00			2.00
Senior Office Assistant	C2425								1.00				1.00
SFP-Program Technician	C5998						0.50						0.50
Student Services Aide	C5048		1.00	1.00						1.00			3.00
Student Services Assistant	C5046	1.50	2.00	1.00	1.00		1.00			1.00			7.50
Student Services Specialist	C5044					1.50		1.00	2.00				4.50
TOTAL NON-CERTIFICATED ASSIGNMENTS		2.75	4.00	2.00	2.00	2.00	1.50	2.00	3.00	3.00	0.00	0.00	22.25
TOTAL MATRIC-CREDIT & NONCREDIT (10426-10432)		5.75	5.00	3.00	3.00	4.00	2.50	2.50	4.00	3.00	0.00	0.00	32.75

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : EXTENDED OPP PROG & SVS (10486-10490)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Counselor	A0706	4.40	3.65	1.75	1.40	2.60	1.00	5.50	3.00	1.45			24.75
TOTAL CERTIFICATED ASSIGNMENTS		4.40	3.65	1.75	1.40	2.60	1.00	5.50	3.00	1.45	0.00	0.00	24.75
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163	1.00		0.25									1.25
Computer & Network Support Specialist	C1144	1.00											1.00
Data Management Support Assistant	C1158			1.00									1.00
Instructional Assistant - Information Te	C4569				0.50								0.50
Office Aide	C2679	1.00											1.00
Senior Office Assistant	C2425		3.00	0.75	1.00	1.00	0.55		1.00				7.30
Student Services Aide	C5048									1.00			1.00
Student Services Assistant	C5046	2.00	1.50		1.00				1.00				5.50
Student Services Specialist	C5044									0.50			0.50
TOTAL NON-CERTIFICATED ASSIGNMENTS		5.00	4.50	2.00	2.50	1.00	0.55	0.00	2.00	1.50	0.00	0.00	19.05
TOTAL EXTENDED OPP PROG & SVS (10486-10490)		9.40	8.15	3.75	3.90	3.60	1.55	5.50	5.00	2.95	0.00	0.00	43.80

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Associate Dean	A0650	0.60											0.60
Child Development Center Teacher	A0553		1.00					0.57					1.57
Counselor	A0706		0.35	0.25				1.00		0.25			1.85
Counselor (SFP)	A0715	1.00											1.00
Instr (Special Assignment)	A0753								1.00				1.00
Instr (Special Assignment) (SFP)	A0759				0.70								0.70
TOTAL CERTIFICATED ASSIGNMENTS		1.60	1.35	0.25	0.70	0.00	0.00	1.57	1.00	0.25	0.00	0.00	6.72
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163			0.25		1.00							1.25
Accounting Technician	C1328			1.00									1.00
Community Services Manager	C5058					0.06	0.75						0.81
Financial Aid Assistant	C2584	2.40	2.00		1.00		1.00	2.00					8.40
Financial Aid Supervisor	C2580	2.00	1.00						1.00				4.00
Financial Aid Technician	C2582	2.49	4.00	2.00	3.00	3.00	2.00	4.00	2.00	2.00			24.49
Senior Office Assistant	C2425			0.25			0.10		1.00				1.35
SFP-Program Director	C5996				1.00	1.00		1.00					3.00
SFP-Program Office Assistant	C5999							1.00					1.00
SFP-Program Specialist	C5997	0.30	0.50	1.00	0.53	0.75	1.00			0.50			4.58
SFP-Program Technician	C5998	0.40	4.53		1.51	0.35	1.00	2.00	1.00				10.79
Sr Computer & Network Support Specialist	C1136								1.00				1.00
Student Services Aide	C5048							1.00					1.00
Student Services Assistant	C5046		0.50										0.50
Student Services Specialist	C5044	0.75								0.50			1.25
TOTAL NON-CERTIFICATED ASSIGNMENTS		8.34	12.53	4.50	7.04	6.16	5.85	11.00	6.00	3.00	0.00	0.00	64.42

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
TOTAL OTHER SPECIALLY FUNDED PROGRAMS		9.94	13.88	4.75	7.74	6.16	5.85	12.57	7.00	3.25	0.00	0.00	71.14

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 6

PROGRAM : CAFETERIA

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Assistant Bookstore Manager	C2144					0.30							0.30
Cashier	C5166					1.00		1.50					2.50
Catering Event Coordinator	C4573				1.00								1.00
Food Services Supervisor	C4350		1.00										1.00
Grill Cook	C4387		1.00										1.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	2.00	0.00	1.00	1.30	0.00	1.50	0.00	0.00	0.00	0.00	5.80
TOTAL		0.00	2.00	0.00	1.00	1.30	0.00	1.50	0.00	0.00	0.00	0.00	5.80

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 7

PROGRAM : CHILD DEVELOPMENT CENTER

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Child Development Center Teacher	A0553	3.00	5.00	1.00		4.00	1.00	1.00		1.00			16.00
Director, Child Development Center	A0551	1.00	1.00	1.00	1.00	1.00		1.00		1.00			7.00
TOTAL CERTIFICATED ASSIGNMENTS		4.00	6.00	2.00	1.00	5.00	1.00	2.00	0.00	2.00	0.00	0.00	23.00
NON-CERTIFICATED ASSIGNMENTS													
Student Services Assistant	C5046								1.00				1.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
TOTAL CHILD DEVELOPMENT CENTER		4.00	6.00	2.00	1.00	5.00	1.00	2.00	1.00	2.00	0.00	0.00	24.00

2011-2012 BUDGETED POSITIONS

FUND APPLICATION : 8

PROGRAM : BOOKSTORE

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Accounting Assistant	C1348					1.00							1.00
Accounting Technician	C1328	0.50			1.00	1.00				0.50			3.00
Administrative Analyst	C5075					1.00							1.00
Assistant Bookstore Manager	C2144	1.00	1.00	1.00	1.00	1.70	1.00	1.00	1.00	1.00			9.70
Bookstore Buyer	C5162	1.00	1.00		1.75	4.00		1.00	1.00	1.00			10.75
Bookstore Manager	C2140	1.00	1.00			1.00		1.00					4.00
Cashier	C5166	4.00	3.00		1.00	3.50	1.00	2.00	3.00	2.00			19.50
College Enterprise Manager	C2135			1.00						0.50			1.50
Lead Support Services Assistant	C4765			1.00									1.00
Senior Cashier	C2136	1.00				1.00				1.00			3.00
Stock Control Aide	C5292	1.00	1.00	1.00			1.00	1.00					5.00
Stock Control Assistant	C5248	1.00		1.00	1.00	1.00			1.00				5.00
Supervising Accounting Technician	C1320					0.40							0.40
TOTAL NON-CERTIFICATED ASSIGNMENTS		10.50	7.00	5.00	5.75	15.60	3.00	6.00	6.00	6.00	0.00	0.00	64.85
TOTAL BOOKSTORE		10.50	7.00	5.00	5.75	15.60	3.00	6.00	6.00	6.00	0.00	0.00	64.85

