

TENTATIVE

BUDGET

2017-2018

**Office of the Chancellor
June 2017**



Los Angeles Community College District

LOS ANGELES COMMUNITY COLLEGE DISTRICT

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Prepared by Office of Budget and Management Analysis



LOS ANGELES COMMUNITY COLLEGE DISTRICT

CITY / EAST / HARBOR / MISSION / PIERCE / SOUTHWEST / TRADE-TECHNICAL / VALLEY / WEST

OFFICE OF THE CHANCELLOR

June 7, 2017

Members of the Board of Trustees Los Angeles Community College District

In accordance with the approved 2017-2018 Budget Calendar, presented herein is the 2017-2018 Tentative Budget for your consideration and approval. District resources are distributed based on the Board-adopted Budget Allocation Model that provides base funding for minimum administrative staffing and maintenance and operations (M&O). The model also allows colleges to retain their remaining revenue, pay for centralized services, and sets aside funds for the District general and contingency reserves. Per our governance model, the Tentative Budget was reviewed and approved by the District Budget Committee (DBC) and the Board Budget and Finance Committee.

The development of the district budget is an annual and evolving process. The District's annual funding for general purposes is heavily dependent on state general revenue projections, starting with the State Governor's proposed budget in January 2017. The district budget is then revised to reflect more accurate state revenue projections and proposed allocations through the Governor's May Revise budget. The final state budget is signed by the Governor on or before June 30, 2017.

This year, the May Revise proposes a 2017-2018 \$2.7 billion increase in funding to K-12 and community colleges. In total, \$74.6 billion is provided to K-14 education in the 2017- 2018 fiscal year. The proposed increases to the General Fund for the community colleges includes a 1.0 percent increase for enrollment growth and student access, Cost of Living Allowance (COLA), a base allocation increase for general operating expenses, increases to Guided Pathways Programs, and deferred maintenance and instructional equipment funds.

The District's 2017-2018 Tentative Budget of \$5.60 billion for all funds reflects the following major budget areas:

- Building Fund (Prop. A, AA, J and Measure CC) \$ 4.4 billion
- Unrestricted General Fund \$765.2 million
- Student Financial Aid Fund \$251.1 million
- Restricted General Fund \$ 80.8 million categorical and specially funded programs
- Special Reserve Fund \$ 52.2 million
(State Funded Capital Outlay Projects)
- Bookstore Fund \$ 26.0 million
- Debt Services Fund \$ 6.8 million
- Child Development Centers Fund \$ 2.3 million
- Cafeteria Fund \$ 1.9 million

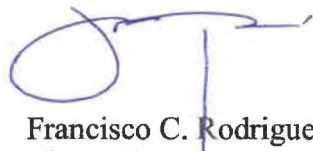
Per the Governor's May Revise proposal, the District budget contains 1.56 percent COLA, 1.0 percent for regular enrollment growth, \$17.4 million for base allocation increase, and \$86.6 million for the Education Protection Act of 2012 fund (Proposition 30/55).

The May Revise budget proposal reflects revenue increases to the General Fund. It is important to note that the District will face and will need to prepare for additional operating cost increases in the next coming years, such as increased contributions to STRS and PERS, employee benefits and utility cost increases. The District will plan carefully to sustain and improve our educational programs and student services, while preparing for challenges ahead when the next state economic downturn occurs.

We are following the budget negotiations in Sacramento closely and are prepared to revise our revenue projections in response to the State Budget when it is resolved. The deadline for the State Budget to be completed is June 15, 2017. Changes to the revenue projection from the State Adopted Budget will be reflected in the Final Budget document, scheduled for adoption by the Board on September 6, 2017.

Your attention is directed to the Overview section of this document that presents a discussion of the state's fiscal environment, our current revenue projections, and our concerns about appropriations. As is customary for this stage of budget development, appropriations reflect early District planning and, therefore, changes are expected before completion of the 2017-2018 Final Budget.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Francisco C. Rodriguez', with a large circular flourish on the left side.

Francisco C. Rodriguez, Ph.D.
Chancellor

TABLE OF CONTENTS

<u>TITLE</u>	<u>PAGE</u>
Executive Summary	1
Overview	2
I. SUMMARY	
All Funds	11
II. GENERAL FUND	
A. INCOME	14
B. UNRESTRICTED GENERAL FUND APPROPRIATIONS	
Unrestricted General Fund by Sub-Major Commitment Item	20
UGF by Sub-Major Commitment Item (repeated for each college)	21
Instructional Television	30
Educational Services Center	31
Information Technology	32
Centralized Accounts	33
C. RESTRICTED GENERAL FUND APPROPRIATIONS	
Restricted General Fund Appropriations by Sub-GL Account	34
Restricted General Fund Appropriations by Fund and Location	35
Restricted General Fund Appropriations by Program	36
Basic Skills	37
CalWORKS/TANF	37
Community Services	38
CTE Transitions	38
Disabled Students Programs and Services (DSP&S)	39
Equal Employment Opportunity	39
Extended Opportunity Programs and Services (EOPS)	40
Extended Opportunity Programs and Services-CAFYES (EOPS-CAFYES)	40
Extended Opportunity Programs and Services-Care (EOPS-CARE)	41
Federal Perkins IV (CTE)	41
Federal Work Study (FWS)	42
Foster and Kinship Care	42
Health Services	43
One-time Block Grants	43
On-going Block Grants	44
Parking	44
Staff/Faculty Development	45
Strong Workforce	45
Student Equity	46
Student Financial Aid Administration	46
Student Success and Support Program (SSSP)	47
Other Specially Funded Programs	47
III. OTHER FUNDS INCOME AND APPROPRIATIONS	
Bookstore	48
Building	50
Cafeteria	52
Child Development Centers	54
Debt Service	56
Special Reserve	58
Student Financial Aid	60
IV. APPENDICES	
A. Definitions & Notes	D. 2017-2018 Budget Calendar
B. Location Codes	E. Budgeted Positions - Listings
C. Tentative Budget Allocation Mechanism	

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

The following is a brief summary of the District's 2017-2018 Tentative Budget with reference to a more detailed discussion in the body of the report.

- The State Budget Development for fiscal year 2017-2018 (Page 2).
- The 2017-2018 Tentative Budget for all funds is \$5.60 billion. This is twice as much as the current budget, as of April 30, 2017, of \$2.80 billion. The difference is principally due to the recognition of an additional \$3.30 billion of authorized but unissued funds from the Measure CC facilities bond in the Building Fund. Other differences are that Specially Funded Programs are not fully funded in the Tentative Budget and restricted program balances are not yet carried forward from the 2016-17 fiscal year. The Unrestricted General Fund includes 1.56% state funded COLA and estimated 1.00% enrollment growth revenue in state general revenue. (Page 11)
- The 2017-18 General Fund is \$845.95 million, divided between unrestricted and restricted programs (Page 14).
- The Unrestricted General Fund budget, which supports the principal operations of the District, is \$765.15 million (Page 17). The remaining \$80.80 million in the General Fund is restricted to programs such as Student Success and Support Program, Student Equity, CalWorks, Student Financial Aid Administration, DSPS, EOPS, Community Services, Parking, Health Services, etc.
- The distribution of Unrestricted General Fund appropriations (Page 20 to 33).
- The distribution of Restricted General Fund appropriations (Page 34 to 47).
- The distribution of Other Funds appropriations (Page 48 to 61).

OVERVIEW

OVERVIEW

The 2017-2018 Tentative Budget totals \$5.60 billion and is distributed over eight funds (**Chart #1, Fund Summary**):

General Fund	\$847,275,886
Bookstore Fund	\$26,032,834
Cafeteria Fund	\$1,881,310
Child Development Fund	\$2,252,001
Student Financial Aid Fund	\$251,128,455
Special Reserve Fund (Capital Outlay)	\$52,186,801
Debt Service Fund	\$6,783,168
Building Fund	<u>\$4,417,640,959</u>
Total Appropriations	\$5,605,181,414
Less: Intrafund Transfers	\$1,325,732*
Less: Interfund Transfers	<u>\$7,794,802</u>
Net Appropriations	<u>\$5,596,060,880</u>

The General Fund, which is the largest fund and supports the basic operations of the District, totals \$845.95 million (*net of intrafund transfers) and represents 15.1 percent of the total Tentative Budget.

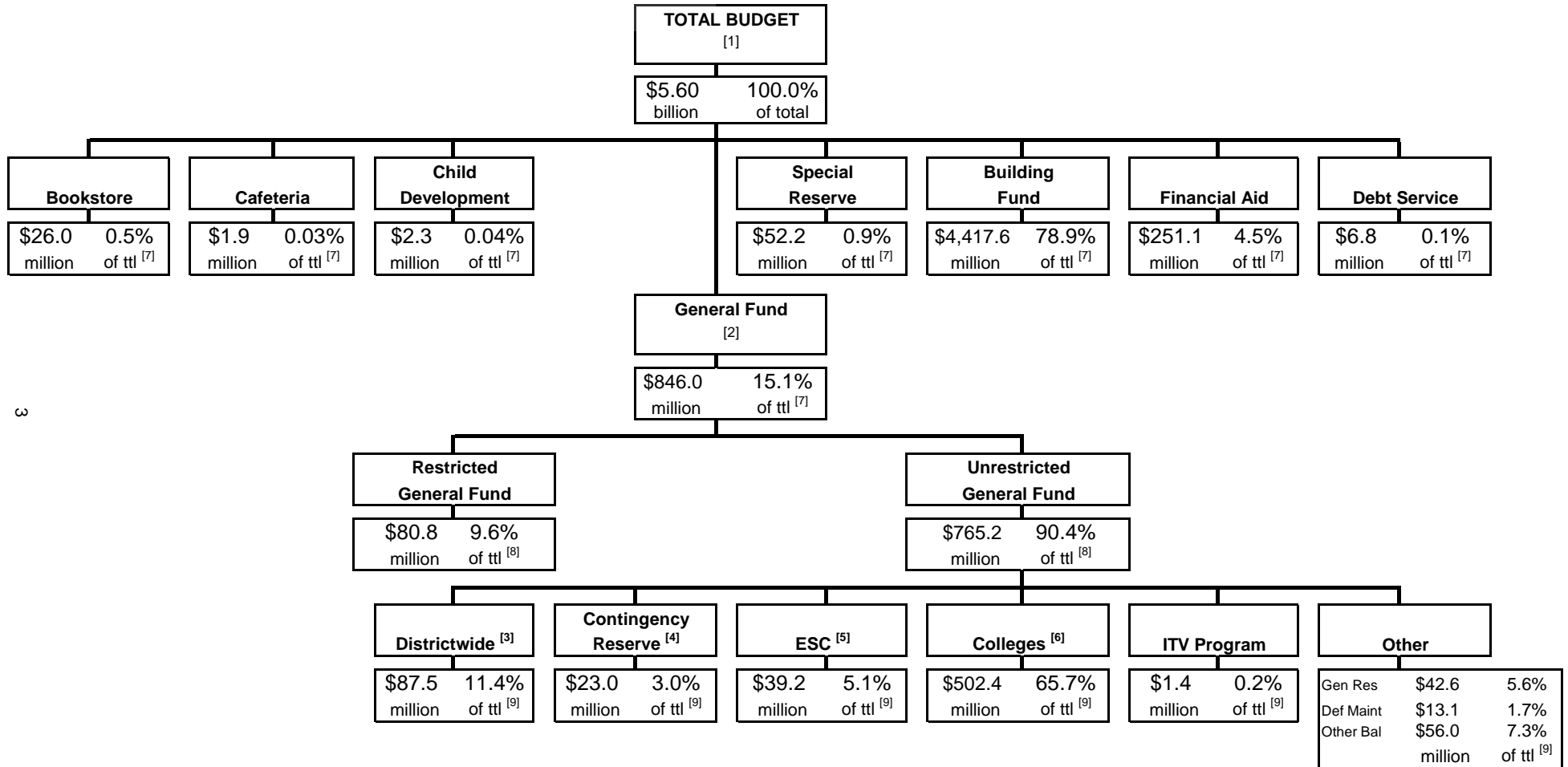
The General Fund is further divided into: 1) unrestricted programs and 2) restricted programs (i.e. federal, state and local categoricals). The Unrestricted General Fund, which represents funds and expenditures over which the District retains discretionary usage, totals \$765.15 million or 90.4 percent of the General Fund. As is customary at this stage of budget development, most federal specially funded programs are not fully included. The funds will be included as we develop the final 2017-2018 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 District budget development; 3) revenue assumptions which provide the basis for the Tentative Budget; and 4) Colleges, Educational Services Center and centralized services appropriations.

STATE BUDGET DEVELOPMENT

The Governor's May revision to his proposed 2017-18 State Budget, released on May 11, 2017, funded Proposition 98 for K-12 and Community Colleges at \$74.6 billion, which represents a

FUND SUMMARY



[1] Total Budget has been adjusted for overstatement caused by Intrafund Transfer (\$1,325,732) and Interfund Transfer (\$7,794,802).

[2] Total General Fund has been adjusted for overstatement caused by Intrafund Transfer (\$1,325,732).

[3] Districtwide includes centralized accounts budget, Van de Kamp Innovation, Sheriff's Contract and Other Districtwide, but excludes Gold Creek and Metro Records.

[4] Contingency Reserve equals 3.5% of the Total Unrestricted General Fund projected revenue.

[5] Educational Services Center includes Information Technology and Board Office.

[6] Colleges include Faculty Overbase, Gold Creek, and Metro Records.

[7] Percentage amounts are of Total Budget.

\$2.7 billion increase from the prior budget year. For California Community Colleges, the May Revise brought \$250 million more in funding beyond that proposed in the Governor's January Proposal.

The proposed May Revise budget for 2017-2018 contains the following major budget items for community colleges:

1. Growth funded at 1 percent (\$57.80 million total for 2017-18).
2. COLA funded at \$97.00 million (1.56%).
3. \$183.60 million in base allocation to support an increase in community college operating expenses.
4. \$135.80 million for Deferred Maintenance and Instructional Equipment funding.
5. \$46.50 million to support energy efficiency projects (Prop 39).
6. \$150.00 million one-time funds for Guided Pathways Program.

Next steps in the budget process include a review by the budget committees of each house, and a legislative conference committee to reach agreement on the differences between the two houses. It is expected that the budget will be approved and signed by the Governor prior to July 1, 2017.

Changes to the budget will be incorporated in the District's Final Budget for Board adoption on September 6, 2017.

DISTRICT BUDGET DEVELOPMENT

The District's 2017-18 budget development began early in November 2016 after the Board adopted the 2017-18 Budget Development Calendar in October 2016. In December 2016, colleges and other operating locations provided their initially-projected dedicated revenue and centralized accounts budgets. In February 2017, after the Governor's proposed State budget was released on January 10, 2017, preliminary allocations were provided to all operating locations to begin working with their constituencies in developing their 2017-18 Budget Operation Plans.

Due to the continuing budget deliberation in the State Legislature, the District's Tentative Budget is developed and planned at the preliminary allocation level with a COLA of 1.56% and 1.00% projected enrollment growth revenue.

Funding for categorical state-funded programs such as DSPS, EOP&S, CARE, FKCE, CalWORKS, and Student Success and Support Program is budgeted at 95 percent of the 2016-17 base allocations. Student Financial Aid Administration and Student Equity are budgeted at 80 percent of the 2016-17 base allocation.

REVENUE ASSUMPTIONS

The revenue assumptions, by which the 2017-2018 Tentative Budget is developed, are based on the following:

1. Projected State General Revenue is at \$609.88 million, which includes \$9.02 million (1.56%) COLA, \$5.50 million (1.0%) estimated growth funds for enrollment, \$86.63 million for the Education Protection Act Fund (Proposition 30), and \$17.40 million increase in base allocation funding.
2. Apprenticeship income is projected at \$158,273.
3. Non-resident tuition is projected at \$15.10 million based on the rate of \$225 per unit.
4. Part-time faculty compensation is projected at \$2.22 million.
5. Lottery revenues are projected at \$16.04 million (\$144/FTES) based on 2016-17 lottery revenue and enrollment projections.
6. On-going State Mandate block grant funding is projected at \$3.06 million.
7. Dedicated Revenue projections submitted by colleges at \$6.58 million.
8. Interest, "Other State", and "Other Local" income are projected to be similar to the 2016-2017 Final Budget. These sources of income include interest earned on cash balances, and other miscellaneous fees such as jury duty, royalties, handling charges, discounts, etc.
9. \$42.65 million (6.50%) for General Reserve and \$22.97 million (3.50%) for Contingency Reserve are set aside for 2017-18.
10. \$109.01 million of ending balance is projected for the 2016-2017 Unrestricted General Fund, which includes the General Reserve and Contingency Reserve described above, as well as \$33.20 million set aside for STRS/PERS rate increases.

Chart #2, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2015-16 income and the 2016-17 Final Budget and Current Budget as of April 30, 2017.

UNRESTRICTED GENERAL FUND

INCOME	2015-16	2016-17*		2017-18	
	Actual	Final Budget	Budget	Actual	Tentative Budget
ATTENDANCE DRIVEN					
General Revenue	481,776,029	502,519,784	503,122,125	425,176,599	523,254,677
Education Protection Act (EPA)	87,729,566	85,978,896	85,978,896	64,902,249	86,627,171
Non-Resident	15,046,893	15,636,445	15,737,349	11,092,387	15,099,243
Apprenticeship	256,357	256,357	256,357	132,949	158,273
DEDICATED REVENUE**	10,713,926	7,413,494	7,542,351	6,951,831	6,582,674
OTHER INCOME					
Lottery-Unrestricted	16,395,290	16,040,000	16,040,000	11,036,860	16,040,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Compensation	2,157,504	2,157,504	2,157,504	1,863,684	2,218,671
Interest	1,549,644	1,609,500	1,609,500	492,295	1,609,500
TRANS	0	0	0	0	0
Other Federal	0	0	0	0	0
Other State	63,775,262	4,656,011	14,546,498	14,268,722	4,556,324
Basic Skills	0	0	0	0	0
Other Local	2,993,960	0	2,621,619	2,113,218	0
INCOMING TRANSFERS	534,779	0	3,974	3,974	0
TOTAL INCOME	682,929,209	636,267,991	649,616,173	538,034,769	656,146,533
Beginning Balance	67,298,830	128,724,360	128,724,360	128,724,360	109,006,275
Open Orders	8,848,725	5,721,887	5,721,887	5,721,887	0
Adj to Beg Bal	(426,764)	0	(1,554,338)	1,891,611	0
TOTAL ADJ BEG BALANCE	75,720,791	134,446,247	132,891,909	136,337,858	109,006,275
YE Open Orders	5,721,887	0	0	0	0
Less Ending Balance	128,724,360	0	0	0	0
TOTAL UNRESTRICTED INCOME	624,203,754	770,714,238	782,508,082	674,372,627	765,152,808
Less Intrafund w/in Unrestr	0	0	0	0	0
NET UNRESTRICTED INCOME	624,203,754	770,714,238	782,508,082	674,372,627	765,152,808

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

APPROPRIATIONS	2015-16	2016-17*		2017-18	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	267,213,803	280,685,176	268,602,103	227,370,347	281,170,474
Non-Certificated Salaries	118,267,811	125,224,411	126,877,417	107,043,635	130,122,760
Employee Benefits	132,957,406	136,145,194	139,476,984	114,331,858	132,885,140
Books & Supplies	4,477,751	7,042,367	7,550,911	4,410,484	7,798,978
Other Operating Expenses	70,682,085	86,650,637	93,124,649	50,867,216	83,778,293
Capital Outlay	6,605,528	6,402,373	10,842,288	6,339,797	4,110,186
Interfund Transfer	22,555,938	6,806,790	19,112,950	19,112,950	7,794,802
Other	1,443,432	121,757,290	116,920,780	1,574,086	117,492,175
TOTAL APPROPRIATIONS	624,203,754	770,714,238	782,508,082	531,050,372	765,152,808
Less Intrafund w/in Unrestr	0	0	0	0	0
NET APPROPRIATIONS	624,203,754	770,714,238	782,508,082	531,050,372	765,152,808

*As of April 2017 close.

Under the adopted allocation model, all revenues are distributed to the colleges. However, given the current enrollment challenges, the District Budget Committee approved not to advance Growth Revenue. In addition, due to the uncertainty of the base allocation increase remaining in the Governor's signed budget, approximately \$15 million of this revenue has not been distributed. **Chart #3**, 2017-18 Tentative Budget Allocation, Funds Available for 2017-18, 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**, 2017-2018 Tentative Budget Allocation, Budget Allocation Comparison, Unrestricted General Fund. The total of \$765.15 million is \$5.56 million less than the 2016-2017 Final Budget.

Centralized programs and services are budgeted at \$82.08 million. **Chart #5**, Centralized Accounts Appropriations, shows the 2017-2018 Tentative Budget for centralized items compared with 2015-16 expenditures and 2016-17 Current Budget. Funding for centralized programs and services and Educational Services Center functions are based on the level of services and programs that will remain at the district-wide level.

Contingency Reserve is established at 3.50% of the Unrestricted General Revenue, and General Reserve is established at 6.50% of the Unrestricted General Revenue.

SUMMARY

The 2017-2018 Budget will be adjusted to include additional state revenue provided in the adopted State Budget, 2016-17 ending balances, open orders, and any additional revenue adjustments for the Final Budget.

2017-2018 TENTATIVE BUDGET
Funds Available for 2017-2018
Unrestricted General Fund

	2016-2017	2017-2018	2017-2018
	FINAL BUDGET (COLA@0.00%, Gr@2.00%)	PRELIMINARY BUDGET (COLA@1.48%, Gr@1.34%)	TENTATIVE BUDGET (COLA@1.56%, Gr@1.00%)
Base (excluding EPA Funds)	484,439,321	499,999,049	491,339,065
Base Allocation Increase	7,392,359	2,200,000	17,400,000
EPA Funds	85,978,896	86,646,291	86,627,171
COLA	0	8,682,351	9,016,273
Growth	10,688,104	7,481,326	5,499,339
Lottery	16,040,000	16,040,000	16,040,000
Non-Resident	15,636,445	15,099,243	15,099,243
Apprenticeship	256,357	256,357	158,273
Part-time Faculty Compensation	2,157,504	2,203,730	2,218,671
On-Going State Mandate Block Grant	3,013,000	3,062,000	3,062,000
One-Time State Mandate Reimbursement	0	0	0
Full-Time Faculty Hiring	0	0	0
Other State	1,643,011	1,643,011	1,494,324
Local			
Interest	1,609,500	1,609,500	1,609,500
Dedicated Revenue	7,413,494	7,044,649	6,582,674
TOTAL INCOME	636,267,991	651,967,507	656,146,533
Fund Balances			
Open Orders	5,721,887	0	0
General Reserve (Carryforward Balance from prior year)	41,478,716	41,357,419	42,649,525
Other Fund Balance	87,245,644	81,434,993	66,356,750
Total Fund Balance	134,446,247	122,792,412	109,006,275
TOTAL PROJ FUNDS AVAILABLE	770,714,238	774,759,919	765,152,808

**2017-2018 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

	2016-2017	2017-2018	2017-2018
	FINAL BUDGET W/O DISTRIBUTED BALANCES	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	62,077,731	62,142,721	58,595,678
East	106,900,837	110,017,605	108,094,713
Harbor	35,689,750	36,242,251	35,644,637
Mission	33,993,612	34,449,514	34,131,066
Pierce	71,350,523	72,707,912	71,166,876
Southwest	30,376,346	30,391,951	30,127,990
Trade-Tech	63,311,225	63,539,139	62,397,940
Valley	60,932,586	62,332,800	61,277,916
West	40,122,856	41,462,634	40,933,764
ITV	1,176,149	1,407,869	1,389,220
College Total	505,931,615	514,694,396	503,759,800
Educational Services Center	27,116,891	27,623,020	27,603,954
Information Technology	11,361,415	11,568,216	11,558,633
Centralized & Other	74,390,783	79,740,413	82,084,193
Contingency Reserve	22,269,380	22,818,863	22,965,129
General Reserve	41,357,419	42,377,888	42,649,525
STRS/PERS Reserve	17,195,000	26,600,000	26,900,000
Other District-wide	0	5,464,074	4,350,347
Van de Kamp Innovation	1,034,554	1,050,834	1,050,834
Funds for Deferred Maint	12,725,360	13,039,350	13,122,931
Undistributed Balance	57,331,821	29,782,865	29,107,462
TOTAL	770,714,238	774,759,919	765,152,808

CENTRALIZED ACCOUNTS
UNRESTRICTED GENERAL FUND

DESCRIPTION	2015 - 16 ACTUAL EXPENDITURE*	% of total	2016 - 17 CURRENT BUDGET**	% of total	2017 - 18 TENTATIVE BUDGET***	% of total
A. OPERATING BUDGETS						
ACADEMIC SENATE	478,041	0.74	477,806	0.61	673,581	0.82
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	44,862	0.07	161,394	0.21	160,000	0.19
AUDIT EXPENSE	502,737	0.78	616,827	0.79	600,000	0.73
BENEFITS (RETIREE)	22,922,319	35.36	25,597,000	32.78	28,211,590	34.37
CENTRAL FINANCIAL AID UNIT (CFAU)	1,067,786	1.65	1,594,948	2.04	1,597,133	1.95
DOLORES HUERTA CENTER	280,965	0.43	280,965	0.36	280,965	0.34
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	288,346	0.44	456,273	0.58	588,500	0.72
EMPLOYEE ASSISTANCE PROGRAM	112,680	0.17	296,130	0.38	200,000	0.24
ENVIRONMENTAL HEALTH & SAFETY	453,885	0.70	772,865	0.99	667,500	0.81
OTHER SPECIAL PROJECTS	1,250,890	1.93	941,962	1.21	833,565	1.02
SIS MODERNIZATION PROJECT	759,581	1.17	1,398,975	1.79	1,131,720	1.38
SOUTHWEST BASEBALL FIELDS	80,137	0.12	79,305	0.10	84,031	0.10
SUBTOTAL FOR OPERATING BUDGETS	28,242,229	43.57	32,674,450	41.84	35,028,585	42.67
B. OPERATING BUDGET WITH VARIABLE EXPENSES						
COLLECTIVE BARGAINING	897,950	1.39	863,502	1.11	744,000	0.91
LIABILITY INSURANCE*	6,449,524	9.95	7,002,416	8.97	7,090,173	8.64
LEGAL EXPENSE	2,532,873	3.91	3,363,434	4.31	2,549,210	3.11
WORKER'S COMPENSATION	6,271,439	9.68	6,460,125	8.27	6,439,561	7.85
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	(295)	(0.00)	1,917,385	2.46	2,683,268	3.27
SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES	16,151,491	24.9	19,606,862	25.1	19,506,212	23.76
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION EXPENSE	541,280	0.84	3,000,000	3.84	3,000,000	3.65
DISTRICT/CAMPUS SAFETY (LA SHERIFF)	18,212,162	28.10	20,760,040	26.58	21,350,000	26.01
DISTRICTWIDE BENEFITS	447,081	0.69	100,000	0.13	52,000	0.06
EMERGENCY PREPAREDNESS	-	0.00	-	0.00	4,550	0.01
GASB 45/75	6,170	0.01	112,330	0.14	50,000	0.06
PROJECT MATCH	98,138	0.15	108,000	0.14	108,000	0.13
PUBLIC POLICY	-	0.00	-	0.00	500,000	0.61
STAFF DEVELOPMENT	-	0.00	30,000	0.04	10,000	0.01
TUITION REIMBURSEMENT	144,981	0.22	598,866	0.77	218,000	0.27
VACATION BALANCE	949,045	1.46	800,000	1.02	2,000,000	2.44
WELLNESS PROGRAM	26,095	0.04	300,000	0.38	210,000	0.26
SUBTOTAL	20,424,952	31.51	25,809,236	33.05	27,502,550	33.51
STRS/PERS CONTINGENCY RESERVE	-	0.00	-	0.00	46,846	0.06
CENTRALIZED DW ACCOUNTS TOTAL	64,818,672	100	78,090,548	100	82,084,193	100

*2015-16 Total Expenditures include \$2,353,594 for International Student Health Insurance (under Liability Insurance).

**As of April 2017 cyclical closing.

***2017-18 Tentative Budget excludes Gold Creek (\$144,776) and Metro Records (\$85,900) which are included at Valley and Mission, respectively.

SUMMARY

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

INCOME	2015-16 YEAR-END ACTUAL	2016-17 CURRENT BUDGET**	2017-18 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	242,857,603	311,361,209	234,354,592	10,500	3,930,613	3,941,113				4,272,928		226,140,551	
STATE	566,278,127	623,330,785	504,705,034	414,998,116	63,634,872	478,632,988			1,101,142	383,000		24,587,904	
LOCAL TAX	188,583,854	183,622,000	193,847,000	193,847,000		193,847,000							
LOCAL OTHER	119,016,801	413,725,184	93,521,787	47,290,917	13,231,861	60,522,778	26,032,834	1,881,310	139,225	1,375,640	3,170,000	400,000	
INTERFUND TRANSFERS	23,090,717	19,116,924	7,794,802	0		0			1,011,634				6,783,168
INTRAFUND TRANSFERS	1,334,020	1,530,309	1,325,732		1,325,732	1,325,732							
TOTAL INCOME	1,141,161,122	1,552,686,411	1,035,548,947	656,146,533	82,123,078	738,269,611	26,032,834	1,881,310	2,252,001	6,031,568	3,170,000	251,128,455	6,783,168
Beginning Balance*	1,787,237,431	1,623,836,547	4,639,361,607	109,006,275	0	109,006,275	6,493,465	872,375	2,448,837	106,069,696	4,414,470,959	0	0
Adj to Beg Balance	(617,144)	(300,996,115)	0	0	0	0	0	0	0	0	0	0	0
Reserve/Open Orders	10,526,716	7,070,837	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,938,308,125	2,882,597,680	5,674,910,554	765,152,808	82,123,078	847,275,886	32,526,299	2,753,685	4,700,838	112,101,264	4,417,640,959	251,128,455	6,783,168
Less YE Open Orders	7,070,837	0	0	0	0	0	0	0	0	0	0	0	0
Less Ending Balance	1,610,270,907	64,112,945	69,729,140	0	0	0	6,493,465	872,375	2,448,837	59,914,463	0	0	0
Less Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	1,320,966,381	2,818,484,735	5,605,181,414	765,152,808	82,123,078	847,275,886	26,032,834	1,881,310	2,252,001	52,186,801	4,417,640,959	251,128,455	6,783,168
Less Intrafund w/in Unrestr	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	1,320,966,381	2,818,484,735	5,605,181,414	765,152,808	82,123,078	847,275,886	26,032,834	1,881,310	2,252,001	52,186,801	4,417,640,959	251,128,455	6,783,168
Less Intrafund Unr/Res	1,334,020	1,530,309	1,325,732	--	1,325,732	1,325,732	0	0	0	0	0	0	0
Less Interfund Transfers	23,090,717	19,116,924	7,794,802	--	--	--	--	--	--	--	--	--	--
AVAILABLE FOR APPROP	1,296,541,644	2,797,837,502	5,596,060,880	765,152,808	80,797,346	845,950,154	26,032,834	1,881,310	2,252,001	52,186,801	4,417,640,959	251,128,455	6,783,168

*Beg Balance includes the amount remaining to be issued in bonds J and CC, but not received yet (\$975,000,000 for J and \$3,300,000,000 for CC).

APPROPRIATIONS	2015-16 YEAR-END ACTUAL	2016-17 CURRENT BUDGET**	2017-18 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	308,624,518	323,956,063	301,396,323	281,170,474	18,501,067	299,671,541			1,724,782				
NON-CERTIFICATED SALARIES	173,064,142	195,152,529	164,305,384	130,122,760	29,134,046	159,256,806	4,697,753	323,520	27,305				
EMPLOYEE BENEFITS	172,886,545	170,799,514	151,130,186	132,885,140	9,316,446	142,201,586	1,616,734	69,255	459,443				6,783,168
BOOKS & SUPPLIES	33,753,243	49,756,938	29,439,124	7,798,978	2,346,622	10,145,600	18,155,887	1,134,759	2,878		0		
OTHER EXPENSES	123,580,445	415,153,312	3,608,518,745	83,778,293	8,502,755	92,281,048	982,537	170,150	3,328	45,890,873	3,469,190,809		
CAPITAL OUTLAY	255,399,980	1,188,951,935	959,852,942	4,110,186	733,338	4,843,524	250,540	12,800		6,295,928	948,450,150		
OTHER	230,566,790	455,597,520	382,743,908	117,492,175	13,588,804	131,080,979	329,383	170,826	34,265			251,128,455	
INTERFUND TRANSFERS	23,090,717	19,116,924	7,794,802	7,794,802		7,794,802							
TOTAL APPROPRIATIONS	1,320,966,381	2,818,484,735	5,605,181,414	765,152,808	82,123,078	847,275,886	26,032,834	1,881,310	2,252,001	52,186,801	4,417,640,959	251,128,455	6,783,168
Less Intrafund w/in Unr	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED APPROPRIATIONS	1,320,966,381	2,818,484,735	5,605,181,414	765,152,808	82,123,078	847,275,886	26,032,834	1,881,310	2,252,001	52,186,801	4,417,640,959	251,128,455	6,783,168
Less Intrafund Unr bet Loc	0	0	0	0	--	0	0	0	0	0	0	0	0
Less Intrafund Unr/Res	1,334,020	1,530,309	1,325,732	--	1,325,732	1,325,732	0	0	0	0	0	0	0
Less Interfund Transfers	23,090,717	19,116,924	7,794,802	--	--	--	--	--	--	--	--	--	--
NET APPROPRIATIONS	1,296,541,644	2,797,837,502	5,596,060,880	765,152,808	80,797,346	845,950,154	26,032,834	1,881,310	2,252,001	52,186,801	4,417,640,959	251,128,455	6,783,168

**As of April 2017 Close

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 expenditures. It is provided for information purposes only, and 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, CTE programs, and other federal specially funded programs. This funding source is below the 2016-2017 current budget as of April 30, 2017 primarily because federal financial aid grants are not yet fully budgeted in the Student Financial Aid Fund. As is customary, other federal funded programs are conservative estimates.
- State Income: State income is less than in the current budget. The state supports a number of categorical programs designed to accomplish specific objectives. The state general revenue includes 1.56 percent for COLA and 1.00 percent for enrollment growth and access. The categorical state funded programs such as DSPS, EOP&S, CARE, FKCE, CalWorks, and Student Success and Support Program are budgeted at 95 percent of the 2016-17 budget. Student Financial Aid Administration and Student Equity are budgeted at 80 percent of the 2016-17 budget. State support has not yet been finalized for Instructional Equipment, Basic Skills, Economic Development, Career Technical Education, Staff/Faculty Diversity, and Staff Development. 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. Funding for these state categorical programs will be augmented 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 Child Development Fund may receive an augmentation from the General Fund to support operations.
- Beginning Balance: The Restricted General Fund Balance is not reflected at this stage of budget development. When the books are closed for 2016-17 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-commitment item 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 \$845.95 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. \$109.0 million for Unrestricted General Fund balance from the 2016-17 fiscal year is projected and included in the Tentative Budget. Location balances are not included until Final Budget after the fiscal year for 2016-17 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	2015-16	Final Budget	2016-17*	Actual	2017-18
	Actual		Budget		Tentative Budget
Federal	33,414,366	27,741,876	47,364,987	15,920,062	3,930,613
General Revenue	481,776,029	502,519,784	503,122,125	425,176,599	523,254,677
Educ Protection Act (EPA)	87,729,566	85,978,896	85,978,896	64,902,249	86,627,171
Non-Resident	15,046,893	15,636,445	15,737,349	11,092,387	15,099,243
Apprenticeship	256,357	256,357	256,357	132,949	158,273
Dedicated Revenue**	10,713,926	7,413,494	7,542,351	6,951,831	6,582,674
Lottery-Unrestricted	16,395,290	16,040,000	16,040,000	11,036,860	16,040,000
Lottery-Restricted (Prop 20)	5,434,085	5,012,372	5,012,372	216,298	0
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Comp	2,157,504	2,157,504	2,157,504	1,863,684	2,218,671
Interest	1,549,644	1,609,500	1,609,500	492,295	1,609,500
TRANS	0	0	0	0	0
Other State	161,255,904	124,962,437	168,434,536	133,787,139	68,191,196
Other Local	20,335,250	17,211,236	23,414,466	16,690,538	13,231,861
Incoming Transfers	1,868,799	1,356,259	1,534,283	1,404,708	1,325,732
TOTAL INCOME	837,933,612	807,896,160	878,204,726	689,667,599	738,269,611
Beginning Balance	89,631,628	163,988,851	163,988,851	163,988,851	109,006,275
Open Orders	10,344,817	6,661,497	6,661,497	6,661,497	0
Adj to Beginning Balance	(436,214)	0	(996,115)	3,645,995	0
Other Adjustments	0	0	0	0	0
TOTAL ADJ BEG BALANCE	99,540,231	170,650,348	169,654,233	174,296,343	109,006,275
Less Open Orders to CF	6,661,497	0	0	0	0
Less Ending Balance	163,988,851	3,944,439	168,488	0	0
TOTAL GENERAL FUND INCOME	766,823,495	974,602,069	1,047,690,471	863,963,942	847,275,886
Less Intrafund Transfers	1,334,020	1,356,259	1,530,309	1,400,734	1,325,732
NET GENERAL FUND INCOME	765,489,475	973,245,810	1,046,160,162	862,563,208	845,950,154

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

APPROPRIATIONS	2015-16	Final Budget	2016-17*	Actual	2017-18
	Actual		Budget		Tentative Budget
Certificated Salaries	304,637,408	314,152,448	319,926,807	260,950,817	299,671,541
Non-Certificated Salaries	165,983,722	166,659,352	187,239,029	147,171,510	159,256,806
Employee Benefits	149,628,857	150,975,655	161,186,999	129,366,822	142,201,586
Books & Supplies	14,232,416	20,450,317	26,326,772	11,469,652	10,145,600
Other Operating Expenses	90,755,559	121,026,633	144,046,315	66,668,542	92,281,048
Capital Outlay	16,736,185	12,898,344	29,878,423	13,843,115	4,843,524
Interfund Transfer	22,555,938	6,806,790	19,112,950	19,112,950	7,794,802
Other	2,293,409	181,632,530	159,973,176	2,264,696	131,080,979
TOTAL APPROPRIATIONS	766,823,495	974,602,069	1,047,690,471	650,848,104	847,275,886
Less Intrafund Unr/Res	1,334,020	1,356,259	1,530,309	1,400,734	1,325,732
NET APPROPRIATIONS	765,489,475	973,245,810	1,046,160,162	649,447,370	845,950,154

*As of April 2017 close.

Projected Source of Funds

Unrestricted General Fund

2017-2018 Tentative Budget

STATE GENERAL REVENUES

State Apportionment	
Base	491,339,065
Base Allocation Increase	17,400,000
COLA (est. @ 1.56%)	9,016,273
Growth (est. @ 1.00%)	5,499,339
Education Protection Act (EPA)	86,627,171
Total State Apportionment	609,881,848

TOTAL GENERAL REVENUES 609,881,848

PART-TIME FACULTY COMPENSATION 2,218,671

LOTTERY 16,040,000

NON-RESIDENT TUITION 15,099,243

APPRENTICESHIP 158,273

ON-GOING STATE MANDATE BLOCK GRANT 3,062,000

OTHER STATE 1,494,324

INTEREST 1,609,500

OTHER LOCAL 0

DEDICATED REVENUE 6,582,674

INCOMING TRANSFER 0

LESS INTRAFUND w/in UNRESTRICTED 0

TOTAL UNRESTRICTED GF INCOME 656,146,533

OPEN ORDERS 0

GENERAL RESERVE 42,649,525

OTHER FUND BALANCE 66,356,750

TOTAL FUNDS AVAILABLE FOR APPROPRIATION 765,152,808

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 \$609.88 million and make up 79.7 percent of the District's Unrestricted General Fund.

- 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.

COLA is projected at 1.56 percent and funded enrollment growth revenue is projected at 1.00 percent.

State General Revenue income is derived from several sources (as reflected in Chart #8): State Apportionment, Tax Relief Subventions and Property Taxes, Education Protection Act Fund (EPA), 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 \$144.

On-going State Mandate Block Grant: \$3.06 million.

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

Non-Resident Tuition: Represents fees of \$225/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.

RESTRICTED GENERAL FUND

Chart #9 is a summary of the Tentative Budget section 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:** CTE Programs comprise the largest separate category of programs from federal sources of income. "Other Federal" includes programs such as Federal Pell Grant ACA, FSEOG, and Federal Work Study. Only the FSEOG and Federal Work Study 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, they are the Student Financial Aid Administration Program, Student Success and Support Program (SSSP), Student Equity, Extended Opportunities Programs and Services (EOPS), CARE, Foster and Kinship Care Education (FKCE), Disabled Students Programs and Services (DSPS), CalWORKs, and TANF.
- **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	2015-16	2016-17*		2017-18	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Federal					
Federal Perkins	5,207,511	4,911,641	4,911,641	1,285,899	0
Other SFP	28,206,855	22,830,235	42,453,346	14,634,163	3,930,613
Total Federal	33,414,366	27,741,876	47,364,987	15,920,062	3,930,613
State					
Disabled Student Prog & Svs	7,226,519	6,119,924	7,254,854	6,094,077	6,157,820
Extended Oppor Prog & Svs	7,124,644	7,888,560	7,733,134	9,353,917	7,690,953
Instructional Equipment	5,809,733	17,302,563	7,222,069	4,911,007	0
Lottery - Restricted (Prop 20)	5,434,085	5,012,372	5,012,372	216,298	0
Student Success (SSSP)	27,144,308	22,115,447	26,234,193	22,055,122	24,813,234
Student Equity	18,778,305	14,058,859	17,104,098	14,413,778	13,451,599
MIS	0	0	0	0	0
Staff Development	0	0	0	0	0
Staff Diversity	30,800	60,000	62,932	62,932	0
Other	31,366,334	52,761,073	88,276,758	62,627,584	11,521,266
Total State	102,914,727	125,318,798	158,900,410	119,734,714	63,634,872
Local					
Community Services	5,714,458	6,656,425	6,656,425	4,066,918	6,607,705
Health Services	2,889,676	3,283,881	3,283,881	2,572,868	3,284,881
Parking	3,376,791	3,066,880	3,066,880	2,754,201	2,944,275
Other	5,360,364	4,204,050	7,785,661	5,183,333	395,000
Total Local	17,341,289	17,211,236	20,792,847	14,577,320	13,231,861
Incoming Transfers	1,334,020	1,356,259	1,530,309	1,400,734	1,325,732
TOTAL INCOME	155,004,403	171,628,169	228,588,553	151,632,830	82,123,078
Beginning Balance	22,332,798	35,264,491	35,264,491	35,264,491	0
Open Orders	1,496,092	939,610	939,610	939,610	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	(9,450)	0	558,223	1,754,384	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	939,610	0	0	0	0
Less Ending Balance	35,264,491	3,944,439	168,488	0	0
TOTAL RESTRICTED INCOME	142,619,741	203,887,831	265,182,389	189,591,315	82,123,078

APPROPRIATIONS	2015-16	2016-17*		2017-18	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	37,423,606	33,467,272	51,324,704	33,580,470	18,501,067
Non-Certificated Salaries	47,715,911	41,434,941	60,361,612	40,127,875	29,134,046
Employee Benefits	16,671,451	14,830,461	21,710,015	15,034,964	9,316,446
Books & Supplies	9,754,665	13,407,950	18,775,861	7,059,168	2,346,622
Other Operating Expenses	20,073,473	34,375,996	50,921,666	15,801,327	8,502,755
Capital Outlay	10,130,657	6,495,971	19,036,135	7,503,318	733,338
Interfund Transfer	0	0	0	0	0
Other	849,978	59,875,240	43,052,396	690,610	13,588,804
TOTAL APPROPRIATIONS	142,619,741	203,887,831	265,182,389	119,797,732	82,123,078

*As of April 2017 close.

**UNRESTRICTED
GENERAL FUND
APPROPRIATIONS**

UNRESTRICTED GENERAL FUND
BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2015-16		2016-17		2017-18	
		EXPENDITURE	% of Total	CURRENT BUDGET*	% of Total	TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	111,754,916	17.9%	115,395,591	14.7%	124,544,037	16.3%
120000	Non-Teaching, Regular	46,196,661	7.4%	49,533,178	6.3%	52,907,890	6.9%
130000	Teaching, Hourly	105,200,391	16.9%	100,728,182	12.9%	100,836,206	13.2%
140000	Non-Teaching, Hourly	4,120,679	0.7%	2,337,435	0.3%	2,882,341	0.4%
190000	Misc Certificated Salaries	(58,844)	0.0%	607,717	0.1%	0	0.0%
	TOTAL CERTIFICATED SALARIES	267,213,803	42.8%	268,602,103	34.3%	281,170,474	36.7%
210000	Classified, Regular	99,171,731	15.9%	108,137,454	13.8%	109,986,862	14.4%
220000	Instructional Aides, Regular	11,757,058	1.9%	12,443,390	1.6%	14,926,633	2.0%
230000	Sub/Relief, Unclassified	4,952,243	0.8%	3,545,912	0.5%	3,223,002	0.4%
240000	Instructional Aides, Non-Perm	2,413,157	0.4%	1,876,522	0.2%	1,898,716	0.2%
290000	Misc Non-Certificated Salaries	(26,377)	0.0%	874,139	0.1%	87,547	0.0%
	TOTAL NON-CERTIF SALARIES	118,267,811	18.9%	126,877,417	16.2%	130,122,760	17.0%
310000	STRS Employer Contributions	27,878,875	4.5%	35,310,000	4.5%	38,799,465	5.1%
320000	PERS Employer Contributions	19,133,343	3.1%	20,260,000	2.6%	22,647,160	3.0%
330000	OASDHI Contributions	9,650,256	1.5%	9,833,718	1.3%	9,948,211	1.3%
340000	Medical/Dental Contributions	88,649,716	14.2%	97,832,054	12.5%	97,723,554	12.8%
350000	State Unemployment Insurance	541,126	0.1%	228,995	0.0%	240,087	0.0%
360000	Workers Compensation Insurance	5,052,832	0.8%	5,222,148	0.7%	5,034,097	0.7%
370000	Local Retirement System	669,208	0.1%	570,000	0.1%	665,342	0.1%
390000	Misc Employee Benefits	(18,617,950)	-3.0%	(29,779,931)	-3.8%	(42,172,776)	-5.5%
	TOTAL BENEFITS	132,957,406	21.3%	139,476,984	17.8%	132,885,140	17.4%
420000	Books	20,747	0.0%	101,794	0.0%	98,202	0.0%
440000	Instructional Media Materials	66,328	0.0%	300,455	0.0%	472,820	0.1%
450000	Supplies	4,377,765	0.7%	7,113,192	0.9%	7,227,956	0.9%
490000	Misc Supplies & Books	12,911	0.0%	35,470	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	4,477,751	0.7%	7,550,911	1.0%	7,798,978	1.0%
540000	Insurance	5,984,996	1.0%	6,761,483	0.9%	7,085,847	0.9%
550000	Utilities & Housekeeping Expense	16,765,678	2.7%	19,913,238	2.5%	17,820,189	2.3%
560000	Contracts & Rentals	30,751,707	4.9%	39,409,322	5.0%	36,024,066	4.7%
570000	Legal, Election, Audit	4,105,034	0.7%	7,410,869	0.9%	6,615,460	0.9%
580000	Other Expense	13,074,670	2.1%	19,545,301	2.5%	16,015,992	2.1%
590000	Misc Other Expense	0	0.0%	84,436	0.0%	216,739	0.0%
	TOTAL OPERATING EXPENSES	70,682,085	11.3%	93,124,649	11.9%	83,778,293	10.9%
620000	Buildings	0	0.0%	210,195	0.0%	10,000	0.0%
630000	Books & Materials for Libraries	0	0.0%	18,000	0.0%	30,000	0.0%
640000	Equipment	6,089,076	1.0%	9,852,771	1.3%	3,185,967	0.4%
650000	Lease/Purchase	516,452	0.1%	761,322	0.1%	884,219	0.1%
690000	Misc Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	6,605,528	1.1%	10,842,288	1.4%	4,110,186	0.5%
730000	Interfund Transfers	22,555,938	3.6%	19,112,950	2.4%	7,794,802	1.0%
739900	Intrafund Transfer - Restr/Unrestr	1,334,020	0.2%	1,530,309	0.2%	1,325,732	0.2%
750000	Loans/Grants	83,341	0.0%	71,566	0.0%	0	0.0%
760000	Other Payments	0	0.0%	3,513	0.0%	0	0.0%
790000	Unallocated/Reserves	26,071	0.0%	115,315,392	14.7%	116,166,443	15.2%
	TOTAL OTHER	23,999,370	3.8%	136,033,730	17.4%	125,286,977	16.4%
			0.0%		0.0%		0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	624,203,754	100.0%	782,508,082	100.0%	765,152,808	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

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

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	16,418,331	26.6%	15,544,964	25.0%	16,497,099	28.2%
120000	Non-Teaching, Regular	4,370,514	7.1%	4,948,294	8.0%	4,688,005	8.0%
130000	Teaching, Hourly	12,868,543	20.9%	11,475,183	18.5%	9,026,720	15.4%
140000	Non-Teaching, Hourly	411,079	0.7%	198,565	0.3%	290,048	0.5%
	TOTAL CERTIFICATED SALARIES	34,068,467	55.3%	32,167,006	51.8%	30,501,872	52.1%
210000	Classified, Regular	9,026,115	14.6%	9,711,761	15.6%	9,994,053	17.1%
220000	Instructional Aides, Regular	1,973,377	3.2%	1,973,308	3.2%	2,050,611	3.5%
230000	Sub/Relief, Unclassified	301,181	0.5%	69,994	0.1%	107,572	0.2%
240000	Instructional Aides, Non-Perm	51,061	0.1%	63,253	0.1%	73,500	0.1%
290000	Misc Non-Certificated Salaries	0	0.0%	90,783	0.1%	0	0.0%
	TOTAL NON-CERTIF SALARIES	11,351,734	18.4%	11,909,099	19.2%	12,225,736	20.9%
390000	Misc Employee Benefits	12,380,557	20.1%	12,884,117	20.7%	10,663,960	18.2%
	TOTAL BENEFITS	12,380,557	20.1%	12,884,117	20.7%	10,663,960	18.2%
440000	Instructional Media Materials	0	0.0%	1	0.0%	1	0.0%
450000	Supplies	257,839	0.4%	415,992	0.7%	396,168	0.7%
	TOTAL PRINTING & SUPPLIES	257,839	0.4%	415,993	0.7%	396,169	0.7%
550000	Utilities & Housekeeping Expense	2,278,273	3.7%	2,903,715	4.7%	2,448,550	4.2%
560000	Contracts & Rentals	473,022	0.8%	472,116	0.8%	497,219	0.8%
580000	Other Expense	445,893	0.7%	770,394	1.2%	785,141	1.3%
	TOTAL OPERATING EXPENSES	3,197,188	5.2%	4,146,225	6.7%	3,730,910	6.4%
640000	Equipment	216,115	0.4%	260,794	0.4%	251,989	0.4%
650000	Lease/Purchase	40,257	0.1%	50,346	0.1%	60,300	0.1%
	TOTAL CAPITAL OUTLAY	256,372	0.4%	311,140	0.5%	312,289	0.5%
739900	Intrafund Transfer - Restr/Unrestr	141,793	0.2%	202,623	0.3%	143,315	0.2%
790000	Unallocated/Reserves	0	0.0%	83,670	0.1%	621,427	1.1%
	TOTAL OTHER	141,793	0.2%	286,293	0.5%	764,742	1.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	61,653,949	100.0%	62,119,873	100.0%	58,595,678	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

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

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	22,943,382	20.9%	23,571,329	19.8%	27,900,322	25.8%
120000	Non-Teaching, Regular	7,934,228	7.2%	8,090,953	6.8%	8,942,659	8.3%
130000	Teaching, Hourly	23,459,817	21.4%	23,848,884	20.0%	12,391,942	11.5%
140000	Non-Teaching, Hourly	739,527	0.7%	690,861	0.6%	615,691	0.6%
	TOTAL CERTIFICATED SALARIES	55,076,954	50.3%	56,202,027	47.2%	49,850,614	46.1%
210000	Classified, Regular	15,062,698	13.7%	16,082,083	13.5%	16,569,998	15.3%
220000	Instructional Aides, Regular	2,503,666	2.3%	2,579,162	2.2%	3,000,448	2.8%
230000	Sub/Relief, Unclassified	1,175,936	1.1%	1,211,253	1.0%	993,930	0.9%
240000	Instructional Aides, Non-Perm	743,997	0.7%	479,157	0.4%	464,946	0.4%
290000	Misc Non-Certificated Salaries	0	0.0%	100,000	0.1%	0	0.0%
	TOTAL NON-CERTIF SALARIES	19,486,297	17.8%	20,451,655	17.2%	21,029,322	19.5%
390000	Misc Employee Benefits	20,046,007	18.3%	20,663,348	17.3%	18,423,587	17.0%
	TOTAL BENEFITS	20,046,007	18.3%	20,663,348	17.3%	18,423,587	17.0%
420000	Books	307	0.0%	5,002	0.0%	5,002	0.0%
440000	Instructional Media Materials	753	0.0%	22,000	0.0%	22,000	0.0%
450000	Supplies	1,347,089	1.2%	1,752,640	1.5%	1,722,642	1.6%
	TOTAL PRINTING & SUPPLIES	1,348,149	1.2%	1,779,642	1.5%	1,749,644	1.6%
550000	Utilities & Housekeeping Expense	3,380,451	3.1%	4,865,440	4.1%	4,853,589	4.5%
560000	Contracts & Rentals	5,829,174	5.3%	7,000,429	5.9%	5,527,614	5.1%
580000	Other Expense	2,344,042	2.1%	4,184,226	3.5%	3,168,930	2.9%
590000	Misc Other Expense	0	0.0%	7,500	0.0%	17,500	0.0%
	TOTAL OPERATING EXPENSES	11,553,668	10.5%	16,057,595	13.5%	13,567,633	12.6%
640000	Equipment	1,338,242	1.2%	1,199,950	1.0%	1,535,072	1.4%
650000	Lease/Purchase	120,463	0.1%	163,019	0.1%	206,108	0.2%
	TOTAL CAPITAL OUTLAY	1,458,706	1.3%	1,362,969	1.1%	1,741,180	1.6%
730000	Interfund Transfers	487,483	0.4%	498,878	0.4%	551,718	0.5%
739900	Intrafund Transfer - Restr/Unrestr	105,725	0.1%	105,725	0.1%	80,839	0.1%
790000	Unallocated/Reserves	0	0.0%	1,993,230	1.7%	1,100,176	1.0%
	TOTAL OTHER	593,208	0.5%	2,597,833	2.2%	1,732,733	1.6%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	109,562,988	100.0%	119,115,069	100.0%	108,094,713	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

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

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	8,232,598	22.7%	7,814,032	21.7%	9,439,279	26.5%
120000	Non-Teaching, Regular	3,252,113	9.0%	3,840,223	10.7%	4,426,666	12.4%
130000	Teaching, Hourly	7,351,201	20.3%	5,598,463	15.5%	4,517,595	12.7%
140000	Non-Teaching, Hourly	248,937	0.7%	34,861	0.1%	1	0.0%
	TOTAL CERTIFICATED SALARIES	19,084,849	52.7%	17,287,579	48.0%	18,383,541	51.6%
210000	Classified, Regular	5,894,090	16.3%	6,482,177	18.0%	6,936,848	19.5%
220000	Instructional Aides, Regular	675,490	1.9%	806,210	2.2%	937,993	2.6%
230000	Sub/Relief, Unclassified	251,348	0.7%	97,736	0.3%	95,270	0.3%
240000	Instructional Aides, Non-Perm	294,182	0.8%	1	0.0%	1	0.0%
290000	Misc Non-Certificated Salaries	0	0.0%	40,673	0.1%	87,547	0.2%
	TOTAL NON-CERTIF SALARIES	7,115,109	19.7%	7,426,797	20.6%	8,057,659	22.6%
390000	Misc Employee Benefits	7,411,890	20.5%	8,100,180	22.5%	7,228,472	20.3%
	TOTAL BENEFITS	7,411,890	20.5%	8,100,180	22.5%	7,228,472	20.3%
420000	Books	(1)	0.0%	830	0.0%	0	0.0%
440000	Instructional Media Materials	1,478	0.0%	2,693	0.0%	0	0.0%
450000	Supplies	312,005	0.9%	346,111	1.0%	60,048	0.2%
	TOTAL PRINTING & SUPPLIES	313,482	0.9%	349,634	1.0%	60,048	0.2%
550000	Utilities & Housekeeping Expense	1,143,765	3.2%	1,018,319	2.8%	947,790	2.7%
560000	Contracts & Rentals	228,142	0.6%	202,154	0.6%	1,400	0.0%
580000	Other Expense	400,518	1.1%	675,414	1.9%	91,036	0.3%
	TOTAL OPERATING EXPENSES	1,772,425	4.9%	1,895,887	5.3%	1,040,226	2.9%
640000	Equipment	37,485	0.1%	46,097	0.1%	0	0.0%
650000	Lease/Purchase	12,583	0.0%	21,161	0.1%	0	0.0%
	TOTAL CAPITAL OUTLAY	50,068	0.1%	67,258	0.2%	0	0.0%
730000	Interfund Transfers	118,921	0.3%	287,700	0.8%	175,716	0.5%
739900	Intrafund Transfer - Restr/Unrestr	312,398	0.9%	227,276	0.6%	221,770	0.6%
750000	Loans/Grants	19,858	0.1%	24,135	0.1%	0	0.0%
760000	Other Payments	0	0.0%	3,513	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	353,371	1.0%	477,205	1.3%
	TOTAL OTHER	451,177	1.2%	895,995	2.5%	874,691	2.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	36,199,001	100.0%	36,023,330	100.0%	35,644,637	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

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

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,018,103	18.6%	5,479,945	15.6%	6,139,464	18.0%
120000	Non-Teaching, Regular	3,321,864	10.2%	3,570,058	10.2%	4,126,477	12.1%
130000	Teaching, Hourly	6,897,235	21.3%	7,717,129	22.0%	5,978,838	17.5%
140000	Non-Teaching, Hourly	346,663	1.1%	134,881	0.4%	131,636	0.4%
	TOTAL CERTIFICATED SALARIES	16,583,865	51.1%	16,902,013	48.3%	16,376,415	48.0%
210000	Classified, Regular	5,928,617	18.3%	6,045,604	17.3%	6,782,653	19.9%
220000	Instructional Aides, Regular	617,954	1.9%	592,699	1.7%	788,123	2.3%
230000	Sub/Relief, Unclassified	206,150	0.6%	43,095	0.1%	42,352	0.1%
240000	Instructional Aides, Non-Perm	86,308	0.3%	53,867	0.2%	53,867	0.2%
290000	Misc Non-Certificated Salaries	0	0.0%	95,500	0.3%	0	0.0%
	TOTAL NON-CERTIF SALARIES	6,839,028	21.1%	6,830,765	19.5%	7,666,995	22.5%
390000	Misc Employee Benefits	6,498,390	20.0%	7,816,065	22.3%	6,830,061	20.0%
	TOTAL BENEFITS	6,498,390	20.0%	7,816,065	22.3%	6,830,061	20.0%
420000	Books	3	0.0%	11,200	0.0%	8,700	0.0%
440000	Instructional Media Materials	(218)	0.0%	66,001	0.2%	80,980	0.2%
450000	Supplies	114,908	0.4%	310,066	0.9%	309,389	0.9%
	TOTAL PRINTING & SUPPLIES	114,693	0.4%	387,267	1.1%	399,069	1.2%
550000	Utilities & Housekeeping Expense	1,583,618	4.9%	1,486,995	4.2%	1,558,407	4.6%
560000	Contracts & Rentals	197,322	0.6%	321,730	0.9%	186,636	0.5%
580000	Other Expense	448,396	1.4%	663,152	1.9%	543,038	1.6%
590000	Misc Other Expense	0	0.0%	0	0.0%	2,717	0.0%
	TOTAL OPERATING EXPENSES	2,229,336	6.9%	2,471,877	7.1%	2,290,798	6.7%
640000	Equipment	16,085	0.0%	45,316	0.1%	35,260	0.1%
650000	Lease/Purchase	8,548	0.0%	16,518	0.0%	2,518	0.0%
	TOTAL CAPITAL OUTLAY	24,633	0.1%	61,834	0.2%	37,778	0.1%
730000	Interfund Transfers	2,000	0.0%	147,040	0.4%	154,200	0.5%
739900	Intrafund Transfer - Restr/Unrestr	86,174	0.3%	34,991	0.1%	26,254	0.1%
750000	Loans/Grants	58,887	0.2%	42,431	0.1%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	326,102	0.9%	349,496	1.0%
	TOTAL OTHER	147,061	0.5%	550,564	1.6%	529,950	1.6%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	32,437,005	100.0%	35,020,385	100.0%	34,131,066	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

PIERCE COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	16,682,916	23.7%	22,023,494	26.5%	18,109,215	25.4%
120000	Non-Teaching, Regular	6,500,922	9.2%	7,022,413	8.5%	7,081,179	10.0%
130000	Teaching, Hourly	14,118,033	20.1%	12,685,604	15.3%	11,715,893	16.5%
140000	Non-Teaching, Hourly	469,996	0.7%	319,288	0.4%	319,106	0.4%
	TOTAL CERTIFICATED SALARIES	37,771,867	53.7%	42,050,799	50.7%	37,225,393	52.3%
210000	Classified, Regular	10,124,678	14.4%	12,186,555	14.7%	12,638,149	17.8%
220000	Instructional Aides, Regular	1,949,357	2.8%	2,172,492	2.6%	2,286,470	3.2%
230000	Sub/Relief, Unclassified	781,586	1.1%	264,773	0.3%	238,659	0.3%
240000	Instructional Aides, Non-Perm	364,274	0.5%	269,216	0.3%	283,187	0.4%
290000	Misc Non-Certificated Salaries	0	0.0%	100,000	0.1%	0	0.0%
	TOTAL NON-CERTIF SALARIES	13,219,895	18.8%	14,993,036	18.1%	15,446,465	21.7%
320000	PERS Employer Contributions	(18)	0.0%	0	0.0%	0	0.0%
370000	Local Retirement System	(16)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	13,799,344	19.6%	16,628,673	20.0%	14,365,240	20.2%
	TOTAL BENEFITS	13,799,310	19.6%	16,628,673	20.0%	14,365,240	20.2%
420000	Books	574	0.0%	6,807	0.0%	8,207	0.0%
440000	Instructional Media Materials	(8,817)	0.0%	35,207	0.0%	186,340	0.3%
450000	Supplies	496,973	0.7%	1,014,301	1.2%	691,430	1.0%
490000	Misc Supplies & Books	10,905	0.0%	35,469	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	499,635	0.7%	1,091,784	1.3%	885,977	1.2%
540000	Insurance	0	0.0%	39,313	0.0%	45,000	0.1%
550000	Utilities & Housekeeping Expense	1,850,777	2.6%	2,048,897	2.5%	759,350	1.1%
560000	Contracts & Rentals	701,649	1.0%	1,683,331	2.0%	617,162	0.9%
580000	Other Expense	1,250,756	1.8%	1,797,939	2.2%	826,607	1.2%
590000	Misc Other Expense	0	0.0%	10,000	0.0%	17,000	0.0%
	TOTAL OPERATING EXPENSES	3,803,181	5.4%	5,579,480	6.7%	2,265,119	3.2%
620000	Buildings	0	0.0%	200,000	0.2%	0	0.0%
640000	Equipment	615,617	0.9%	1,574,917	1.9%	116,621	0.2%
650000	Lease/Purchase	0	0.0%	4,982	0.0%	4,982	0.0%
	TOTAL CAPITAL OUTLAY	615,617	0.9%	1,779,899	2.1%	121,603	0.2%
730000	Interfund Transfers	556,261	0.8%	130,000	0.2%	130,000	0.2%
739900	Intrafund Transfer - Restr/Unrestr	42,757	0.1%	41,059	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	684,578	0.8%	727,079	1.0%
	TOTAL OTHER	599,018	0.9%	855,637	1.0%	857,079	1.2%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	70,308,524	100.0%	82,979,308	100.0%	71,166,876	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

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

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,220,730	16.9%	4,680,990	15.1%	5,860,343	19.5%
120000	Non-Teaching, Regular	3,434,533	11.1%	3,301,052	10.6%	4,282,398	14.2%
130000	Teaching, Hourly	6,724,245	21.7%	1,418,528	4.6%	1,919,620	6.4%
140000	Non-Teaching, Hourly	412,469	1.3%	78,334	0.3%	355,483	1.2%
	TOTAL CERTIFICATED SALARIES	15,791,977	51.0%	9,478,904	30.5%	12,417,844	41.2%
210000	Classified, Regular	5,392,620	17.4%	5,698,873	18.3%	6,262,009	20.8%
220000	Instructional Aides, Regular	688,370	2.2%	733,683	2.4%	820,482	2.7%
230000	Sub/Relief, Unclassified	291,442	0.9%	78,910	0.3%	163,290	0.5%
240000	Instructional Aides, Non-Perm	111,382	0.4%	98,280	0.3%	123,000	0.4%
	TOTAL NON-CERTIF SALARIES	6,483,814	20.9%	6,609,746	21.3%	7,368,781	24.5%
390000	Misc Employee Benefits	6,027,721	19.5%	6,687,826	21.5%	6,431,305	21.3%
	TOTAL BENEFITS	6,027,721	19.5%	6,687,826	21.5%	6,431,305	21.3%
420000	Books	0	0.0%	38,379	0.1%	30,000	0.1%
440000	Instructional Media Materials	(20,362)	-0.1%	40,000	0.1%	40,000	0.1%
450000	Supplies	61,997	0.2%	238,286	0.8%	195,750	0.6%
	TOTAL PRINTING & SUPPLIES	41,634	0.1%	316,665	1.0%	265,750	0.9%
550000	Utilities & Housekeeping Expense	1,662,643	5.4%	1,722,570	5.5%	1,808,750	6.0%
560000	Contracts & Rentals	407,537	1.3%	527,287	1.7%	513,890	1.7%
580000	Other Expense	324,907	1.0%	742,986	2.4%	781,750	2.6%
	TOTAL OPERATING EXPENSES	2,395,087	7.7%	2,992,843	9.6%	3,104,390	10.3%
640000	Equipment	6,104	0.0%	17,428	0.1%	6,000	0.0%
650000	Lease/Purchase	220,361	0.7%	230,000	0.7%	230,000	0.8%
	TOTAL CAPITAL OUTLAY	226,465	0.7%	247,428	0.8%	236,000	0.8%
739900	Intrafund Transfer - Restr/Unrestr	4,943	0.0%	4,943	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	4,756,911	15.3%	303,920	1.0%
	TOTAL OTHER	4,943	0.0%	4,761,854	15.3%	303,920	1.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	30,971,641	100.0%	31,095,266	100.0%	30,127,990	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

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

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,824,232	24.6%	12,298,468	18.6%	15,764,262	25.3%
120000	Non-Teaching, Regular	5,065,791	8.4%	5,027,643	7.6%	5,603,509	9.0%
130000	Teaching, Hourly	12,018,219	20.0%	14,482,896	21.9%	10,264,001	16.4%
140000	Non-Teaching, Hourly	298,944	0.5%	281,861	0.4%	247,500	0.4%
	TOTAL CERTIFICATED SALARIES	32,207,185	53.5%	32,090,868	48.5%	31,879,272	51.1%
210000	Classified, Regular	9,697,649	16.1%	10,046,677	15.2%	10,388,770	16.6%
220000	Instructional Aides, Regular	1,263,071	2.1%	1,385,366	2.1%	1,321,022	2.1%
230000	Sub/Relief, Unclassified	532,904	0.9%	797,122	1.2%	748,110	1.2%
240000	Instructional Aides, Non-Perm	192,922	0.3%	307,020	0.5%	409,481	0.7%
290000	Misc Non-Certificated Salaries	0	0.0%	100,000	0.2%	0	0.0%
	TOTAL NON-CERTIF SALARIES	11,686,546	19.4%	12,636,185	19.1%	12,867,383	20.6%
390000	Misc Employee Benefits	11,951,979	19.8%	11,997,033	18.1%	10,889,760	17.5%
	TOTAL BENEFITS	11,951,979	19.8%	11,997,033	18.1%	10,889,760	17.5%
420000	Books	18,041	0.0%	31,407	0.0%	25,000	0.0%
440000	Instructional Media Materials	13,740	0.0%	50,568	0.1%	55,200	0.1%
450000	Supplies	953,135	1.6%	1,674,228	2.5%	1,302,341	2.1%
	TOTAL PRINTING & SUPPLIES	984,916	1.6%	1,756,203	2.7%	1,382,541	2.2%
540000	Insurance	0	0.0%	6,000	0.0%	0	0.0%
550000	Utilities & Housekeeping Expense	1,514,143	2.5%	1,749,880	2.6%	1,342,966	2.2%
560000	Contracts & Rentals	161,887	0.3%	479,991	0.7%	301,419	0.5%
580000	Other Expense	1,205,296	2.0%	2,515,852	3.8%	2,255,390	3.6%
	TOTAL OPERATING EXPENSES	2,881,326	4.8%	4,751,723	7.2%	3,899,775	6.2%
630000	Books & Materials for Libraries	0	0.0%	18,000	0.0%	30,000	0.0%
640000	Equipment	276,794	0.5%	764,198	1.2%	533,487	0.9%
650000	Lease/Purchase	7,625	0.0%	91,399	0.1%	92,061	0.1%
	TOTAL CAPITAL OUTLAY	284,418	0.5%	873,597	1.3%	655,548	1.1%
730000	Interfund Transfers	185,626	0.3%	90,000	0.1%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	51,849	0.1%	262,995	0.4%	188,270	0.3%
750000	Loans/Grants	3,226	0.0%	5,000	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	1,649,653	2.5%	635,391	1.0%
	TOTAL OTHER	240,701	0.4%	2,007,648	3.0%	823,661	1.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	60,237,071	100.0%	66,113,257	100.0%	62,397,940	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

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

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,799,387	23.9%	15,327,114	23.8%	15,208,397	24.8%
120000	Non-Teaching, Regular	5,339,471	9.2%	5,921,248	9.2%	5,864,705	9.6%
130000	Teaching, Hourly	12,575,705	21.8%	12,884,074	20.0%	10,378,825	16.9%
140000	Non-Teaching, Hourly	430,634	0.7%	248,485	0.4%	211,203	0.3%
190000	Misc Certificated Salaries	0	0.0%	250,000	0.4%	0	0.0%
	TOTAL CERTIFICATED SALARIES	32,145,198	55.6%	34,630,921	53.7%	31,663,130	51.7%
210000	Classified, Regular	9,141,144	15.8%	10,268,388	15.9%	9,998,105	16.3%
220000	Instructional Aides, Regular	1,355,628	2.3%	1,348,984	2.1%	1,518,450	2.5%
230000	Sub/Relief, Unclassified	331,270	0.6%	383,668	0.6%	268,980	0.4%
240000	Instructional Aides, Non-Perm	330,478	0.6%	422,932	0.7%	307,938	0.5%
290000	Misc Non-Certificated Salaries	0	0.0%	82,183	0.1%	0	0.0%
	TOTAL NON-CERTIF SALARIES	11,158,520	19.3%	12,506,155	19.4%	12,093,473	19.7%
390000	Misc Employee Benefits	11,527,296	19.9%	11,247,898	17.4%	11,260,285	18.4%
	TOTAL BENEFITS	11,527,296	19.9%	11,247,898	17.4%	11,260,285	18.4%
440000	Instructional Media Materials	0	0.0%	12,207	0.0%	12,207	0.0%
450000	Supplies	178,519	0.3%	424,983	0.7%	349,879	0.6%
	TOTAL PRINTING & SUPPLIES	178,519	0.3%	437,190	0.7%	362,086	0.6%
540000	Insurance	1,423	0.0%	1,423	0.0%	1,423	0.0%
550000	Utilities & Housekeeping Expense	1,707,448	3.0%	2,142,740	3.3%	2,135,934	3.5%
560000	Contracts & Rentals	343,909	0.6%	500,438	0.8%	466,241	0.8%
580000	Other Expense	486,700	0.8%	703,194	1.1%	737,768	1.2%
	TOTAL OPERATING EXPENSES	2,539,479	4.4%	3,347,795	5.2%	3,341,366	5.5%
640000	Equipment	52,696	0.1%	94,461	0.1%	9,929	0.0%
650000	Lease/Purchase	5,716	0.0%	21,870	0.0%	21,870	0.0%
	TOTAL CAPITAL OUTLAY	58,411	0.1%	116,331	0.2%	31,799	0.1%
739900	Intrafund Transfer - Restr/Unrestr	188,471	0.3%	204,532	0.3%	202,855	0.3%
790000	Unallocated/Reserves	0	0.0%	2,024,957	3.1%	2,322,922	3.8%
	TOTAL OTHER	188,471	0.3%	2,229,489	3.5%	2,525,777	4.1%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	57,795,894	100.0%	64,515,779	100.0%	61,277,916	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

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

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,916,527	18.6%	8,126,074	18.7%	9,071,855	22.2%
120000	Non-Teaching, Regular	3,563,896	9.6%	4,802,026	11.1%	4,838,342	11.8%
130000	Teaching, Hourly	8,668,381	23.4%	9,962,198	23.0%	5,535,310	13.5%
140000	Non-Teaching, Hourly	498,308	1.3%	211,256	0.5%	264,400	0.6%
	TOTAL CERTIFICATED SALARIES	19,647,112	53.0%	23,101,554	53.2%	19,709,907	48.2%
210000	Classified, Regular	6,316,992	17.0%	7,043,138	16.2%	7,380,477	18.0%
220000	Instructional Aides, Regular	725,948	2.0%	851,486	2.0%	948,560	2.3%
230000	Sub/Relief, Unclassified	247,645	0.7%	123,605	0.3%	164,987	0.4%
240000	Instructional Aides, Non-Perm	235,089	0.6%	182,796	0.4%	182,796	0.4%
290000	Misc Non-Certificated Salaries	0	0.0%	100,000	0.2%	0	0.0%
	TOTAL NON-CERTIF SALARIES	7,525,674	20.3%	8,301,025	19.1%	8,676,820	21.2%
390000	Misc Employee Benefits	7,317,064	19.7%	7,958,291	18.3%	8,738,801	21.3%
	TOTAL BENEFITS	7,317,064	19.7%	7,958,291	18.3%	8,738,801	21.3%
420000	Books	1,822	0.0%	7,419	0.0%	21,043	0.1%
440000	Instructional Media Materials	78,605	0.2%	69,878	0.2%	75,842	0.2%
450000	Supplies	207,421	0.6%	270,343	0.6%	225,451	0.6%
	TOTAL PRINTING & SUPPLIES	287,848	0.8%	347,640	0.8%	322,336	0.8%
550000	Utilities & Housekeeping Expense	1,240,298	3.3%	1,435,534	3.3%	1,496,578	3.7%
560000	Contracts & Rentals	451,321	1.2%	432,494	1.0%	516,771	1.3%
580000	Other Expense	236,463	0.6%	846,350	2.0%	681,038	1.7%
	TOTAL OPERATING EXPENSES	1,928,082	5.2%	2,714,378	6.3%	2,694,387	6.6%
640000	Equipment	98,127	0.3%	111,110	0.3%	89,024	0.2%
650000	Lease/Purchase	3,858	0.0%	6,010	0.0%	13,399	0.0%
	TOTAL CAPITAL OUTLAY	101,984	0.3%	117,120	0.3%	102,423	0.3%
730000	Interfund Transfers	162,093	0.4%	116,818	0.3%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	118,945	0.3%	165,200	0.4%	181,464	0.4%
750000	Loans/Grants	1,370	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	568,543	1.3%	507,626	1.2%
	TOTAL OTHER	282,408	0.8%	850,561	2.0%	689,090	1.7%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	37,090,173	100.0%	43,390,569	100.0%	40,933,764	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

INSTRUCTIONAL TELEVISION
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	698,618	53.4%	529,181	45.0%	553,801	39.9%
120000	Non-Teaching, Regular	80,055	6.1%	53,950	4.6%	235,052	16.9%
130000	Teaching, Hourly	10,198	0.8%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	0	0.0%	1,947	0.2%	19,413	1.4%
	TOTAL CERTIFICATED SALARIES	788,871	60.3%	585,078	49.7%	808,266	58.2%
210000	Classified, Regular	97,977	7.5%	128,676	10.9%	139,698	10.1%
230000	Sub/Relief, Unclassified	12,470	1.0%	17,450	1.5%	10,000	0.7%
	TOTAL NON-CERTIF SALARIES	110,447	8.4%	146,126	12.4%	149,698	10.8%
390000	Misc Employee Benefits	179,287	13.7%	221,174	18.8%	323,617	23.3%
	TOTAL BENEFITS	179,287	13.7%	221,174	18.8%	323,617	23.3%
420000	Books	0	0.0%	750	0.1%	250	0.0%
440000	Instructional Media Materials	921	0.1%	400	0.0%	250	0.0%
450000	Supplies	38,992	3.0%	38,407	3.3%	23,906	1.7%
	TOTAL PRINTING & SUPPLIES	39,912	3.1%	39,557	3.4%	24,406	1.8%
550000	Utilities & Housekeeping Expense	59,148	4.5%	40,488	3.4%	17,000	1.2%
560000	Contracts & Rentals	66,880	5.1%	2,000	0.2%	0	0.0%
580000	Other Expense	31,862	2.4%	126,591	10.8%	12,263	0.9%
	TOTAL OPERATING EXPENSES	157,890	12.1%	169,079	14.4%	29,263	2.1%
640000	Equipment	30,784	2.4%	14,291	1.2%	2,500	0.2%
	TOTAL CAPITAL OUTLAY	30,784	2.4%	14,291	1.2%	2,500	0.2%
790000	Unallocated/Reserves	0	0.0%	1,911	0.2%	51,470	3.7%
	TOTAL OTHER	0	0.0%	1,911	0.2%	51,470	3.7%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	1,307,192	100.0%	1,177,216	100.0%	1,389,220	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

EDUCATIONAL SERVICES CENTER
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	92	0.0%	0	0.0%	0	0.0%
120000	Non-Teaching, Regular	2,913,051	10.5%	2,521,402	8.9%	2,671,110	9.7%
130000	Teaching, Hourly	13,703	0.0%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	2,181	0.0%	0	0.0%	0	0.0%
190000	Misc Certificated Salaries	(58,844)	-0.2%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	2,870,181	10.3%	2,521,402	8.9%	2,671,110	9.7%
210000	Classified, Regular	12,903,804	46.3%	15,034,185	52.8%	13,704,501	49.6%
220000	Instructional Aides, Regular	4,198	0.0%	0	0.0%	810,372	2.9%
230000	Sub/Relief, Unclassified	417,310	1.5%	238,439	0.8%	245,502	0.9%
240000	Instructional Aides, Non-Perm	3,463	0.0%	0	0.0%	0	0.0%
290000	Misc Non-Certificated Salaries	(26,377)	-0.1%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	13,302,398	47.8%	15,272,624	53.7%	14,760,375	53.5%
310000	STRS Employer Contributions	0	0.0%	0	0.0%	0	0.0%
320000	PERS 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	6,326,659	22.7%	6,872,078	24.1%	6,341,269	23.0%
	TOTAL BENEFITS	6,326,659	22.7%	6,872,078	24.1%	6,341,269	23.0%
440000	Instructional Media Materials	230	0.0%	1,500	0.0%	0	0.0%
450000	Supplies	136,117	0.5%	164,270	0.6%	140,162	0.5%
490000	Misc Supplies & Books	2,006	0.0%	1	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	138,353	0.5%	165,771	0.6%	140,162	0.5%
550000	Utilities & Housekeeping Expense	85,377	0.3%	91,211	0.3%	89,975	0.3%
560000	Contracts & Rentals	674,438	2.4%	493,595	1.7%	336,490	1.2%
570000	Legal, Election, Audit	23,000	0.1%	54,400	0.2%	81,250	0.3%
580000	Other Expense	2,367,318	8.5%	2,724,936	9.6%	2,721,030	9.9%
590000	Misc Other Expense	0	0.0%	6,422	0.0%	8,422	0.0%
	TOTAL OPERATING EXPENSES	3,150,133	11.3%	3,370,564	11.8%	3,237,167	11.7%
620000	Buildings	0	0.0%	10,195	0.0%	10,000	0.0%
640000	Equipment	23,302	0.1%	103,915	0.4%	123,535	0.4%
650000	Lease/Purchase	88,535	0.3%	150,066	0.5%	242,981	0.9%
690000	Misc Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	111,837	0.4%	264,176	0.9%	376,516	1.4%
730000	Interfund Transfers	1,955,000	7.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	77,355	0.3%
	TOTAL OTHER	1,955,000	7.0%	0	0.0%	77,355	0.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	27,854,563	100.0%	28,466,615	100.0%	27,603,954	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

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	2015-16 EXPENDITURE	% of Total	2016-17 CURRENT BUDGET*	% of Total	2017-18 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	7,315,564	57.3%	7,161,881	59.9%	6,620,990	57.3%
220000	Instructional Aides, Regular	0	0.0%	0	0.0%	444,102	3.8%
230000	Sub/Relief, Unclassified	219,984	1.7%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	7,535,549	59.1%	7,161,881	59.9%	7,065,092	61.1%
390000	Misc Employee Benefits	2,575,373	20.2%	2,562,859	21.4%	2,854,535	24.7%
	TOTAL BENEFITS	2,575,373	20.2%	2,562,859	21.4%	2,854,535	24.7%
450000	Supplies	54,995	0.4%	66,950	0.6%	59,105	0.5%
	TOTAL PRINTING & SUPPLIES	54,995	0.4%	66,950	0.6%	59,105	0.5%
550000	Utilities & Housekeeping Expense	65,578	0.5%	208,999	1.7%	148,150	1.3%
560000	Contracts & Rentals	159,722	1.3%	4,700	0.0%	0	0.0%
580000	Other Expense	1,423,885	11.2%	1,689,475	14.1%	1,186,751	10.3%
	TOTAL OPERATING EXPENSES	1,649,186	12.9%	1,903,174	15.9%	1,334,901	11.5%
640000	Equipment	945,736	7.4%	255,717	2.1%	195,000	1.7%
	TOTAL CAPITAL OUTLAY	945,736	7.4%	255,717	2.1%	195,000	1.7%
790000	Unallocated/Reserves	0	0.0%	10,499	0.1%	50,000	0.4%
	TOTAL OTHER	0	0.0%	10,499	0.1%	50,000	0.4%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	12,760,838	100.0%	11,961,080	100.0%	11,558,633	100.0%

*2016-17 Current Budget is as of APRIL 2017 closing.

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

**CENTRALIZED ACCOUNTS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2015 - 16 ACTUAL EXPENDITURE*	% of total	2016 - 17 CURRENT BUDGET**	% of total	2017 - 18 TENTATIVE BUDGET***	% of total
A. OPERATING BUDGETS						
ACADEMIC SENATE	478,041	0.74	477,806	0.61	673,581	0.82
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	44,862	0.07	161,394	0.21	160,000	0.19
AUDIT EXPENSE	502,737	0.78	616,827	0.79	600,000	0.73
BENEFITS (RETIREE)	22,922,319	35.36	25,597,000	32.78	28,211,590	34.37
CENTRAL FINANCIAL AID UNIT (CFAU)	1,067,786	1.65	1,594,948	2.04	1,597,133	1.95
DOLORES HUERTA CENTER	280,965	0.43	280,965	0.36	280,965	0.34
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	288,346	0.44	456,273	0.58	588,500	0.72
EMPLOYEE ASSISTANCE PROGRAM	112,680	0.17	296,130	0.38	200,000	0.24
ENVIRONMENTAL HEALTH & SAFETY	453,885	0.70	772,865	0.99	667,500	0.81
OTHER SPECIAL PROJECTS	1,250,890	1.93	941,962	1.21	833,565	1.02
SIS MODERNIZATION PROJECT	759,581	1.17	1,398,975	1.79	1,131,720	1.38
SOUTHWEST BASEBALL FIELDS	80,137	0.12	79,305	0.10	84,031	0.10
SUBTOTAL FOR OPERATING BUDGETS	28,242,229	43.57	32,674,450	41.84	35,028,585	42.67
B. OPERATING BUDGET WITH VARIABLE EXPENSES						
COLLECTIVE BARGAINING	897,950	1.39	863,502	1.11	744,000	0.91
LIABILITY INSURANCE*	6,449,524	9.95	7,002,416	8.97	7,090,173	8.64
LEGAL EXPENSE	2,532,873	3.91	3,363,434	4.31	2,549,210	3.11
WORKER'S COMPENSATION	6,271,439	9.68	6,460,125	8.27	6,439,561	7.85
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	(295)	(0.00)	1,917,385	2.46	2,683,268	3.27
SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES	16,151,491	24.9	19,606,862	25.1	19,506,212	23.76
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION EXPENSE	541,280	0.84	3,000,000	3.84	3,000,000	3.65
DISTRICT/CAMPUS SAFETY (LA SHERIFF)	18,212,162	28.10	20,760,040	26.58	21,350,000	26.01
DISTRICTWIDE BENEFITS	447,081	0.69	100,000	0.13	52,000	0.06
EMERGENCY PREPAREDNESS	-	0.00	-	0.00	4,550	0.01
GASB 45/75	6,170	0.01	112,330	0.14	50,000	0.06
PROJECT MATCH	98,138	0.15	108,000	0.14	108,000	0.13
PUBLIC POLICY	-	0.00	-	0.00	500,000	0.61
STAFF DEVELOPMENT	-	0.00	30,000	0.04	10,000	0.01
TUITION REIMBURSEMENT	144,981	0.22	598,866	0.77	218,000	0.27
VACATION BALANCE	949,045	1.46	800,000	1.02	2,000,000	2.44
WELLNESS PROGRAM	26,095	0.04	300,000	0.38	210,000	0.26
SUBTOTAL	20,424,952	31.51	25,809,236	33.05	27,502,550	33.51
STRS/PERS CONTINGENCY RESERVE	-		-		46,846	
CENTRALIZED DW ACCOUNTS TOTAL	64,818,672	100	78,090,548	100	82,084,193	100

*2015-16 Total Expenditures include \$2,353,594 for International Student Health Insurance (under Liability Insurance).

**As of April 2017 cyclical closing.

***2017-18 Tentative Budget excludes Gold Creek (\$144,776) and Metro Records (\$85,900) which are included at Valley and Mission, respectively.

**RESTRICTED
GENERAL FUND
APPROPRIATIONS**

RESTRICTED GENERAL FUND
BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2015-2016 EXPENDITURE	% of Total	2016-2017 CURRENT BUDGET*	% of Total	2017-2018 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	715,448	0.5%	1,481,198	0.6%	339,063	0.4%
120000	Non-Teaching, Regular	19,781,288	13.9%	24,125,241	9.1%	10,254,084	12.5%
130000	Teaching, Hourly	1,532,881	1.1%	3,332,799	1.3%	133,138	0.2%
140000	Non-Teaching, Hourly	15,335,144	10.8%	22,385,466	8.4%	7,774,782	9.5%
190000	Misc Certificated Salaries	58,844	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	37,423,606	26.2%	51,324,704	19.4%	18,501,067	22.5%
210000	Classified, Regular	17,431,006	12.2%	23,197,867	8.7%	11,583,830	14.1%
220000	Instructional Aides, Regular	2,010,929	1.4%	2,254,516	0.9%	1,705,096	2.1%
230000	Sub/Relief, Unclassified	23,116,729	16.2%	27,871,409	10.5%	13,851,866	16.9%
240000	Instructional Aides, Non-Perm	5,130,870	3.6%	7,017,237	2.6%	1,993,254	2.4%
290000	Misc Non-Certificated Salaries	26,377	0.0%	20,583	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	47,715,911	33.5%	60,361,612	22.8%	29,134,046	35.5%
390000	Misc Employee Benefits	16,671,451	11.7%	21,710,015	8.2%	9,316,446	11.3%
	TOTAL BENEFITS	16,671,451	11.7%	21,710,015	8.2%	9,316,446	11.3%
420000	Books	1,358,669	1.0%	2,662,721	1.0%	301,212	0.4%
440000	Instructional Media Materials	2,824,053	2.0%	5,980,174	2.3%	9,903	0.0%
450000	Supplies	5,563,695	3.9%	10,124,366	3.8%	1,893,282	2.3%
470000	Materials Fees	8,249	0.0%	8,500	0.0%	25,500	0.0%
490000	Misc Supplies & Books	0	0.0%	100	0.0%	116,725	0.1%
	TOTAL PRINTING & SUPPLIES	9,754,665	6.8%	18,775,861	7.1%	2,346,622	2.9%
540000	Insurance	0	0.0%	4,521	0.0%	12,587	0.0%
550000	Utilities & Housekeeping Expense	439,002	0.3%	722,300	0.3%	435,728	0.5%
560000	Contracts & Rentals	14,192,422	10.0%	31,495,069	11.9%	5,504,452	6.7%
580000	Other Expense	5,441,608	3.8%	18,684,767	7.0%	2,540,134	3.1%
590000	Misc Other Expense	441	0.0%	15,009	0.0%	9,854	0.0%
	TOTAL OPERATING EXPENSES	20,073,473	14.1%	50,921,666	19.2%	8,502,755	10.4%
610000	Sites	0	0.0%	1	0.0%	0	0.0%
620000	Buildings	0	0.0%	5,560	0.0%	500	0.0%
630000	Books and Materials For Libraries	134,460	0.1%	309,123	0.1%	0	0.0%
640000	Equipment	9,980,884	7.0%	18,665,195	7.0%	689,033	0.8%
650000	Lease/Purchase	15,313	0.0%	56,255	0.0%	43,805	0.1%
690000	Misc Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	10,130,657	7.1%	19,036,134	7.2%	733,338	0.9%
720000	Tuition Transfers	7,350	0.0%	12,062	0.0%	0	0.0%
730000	Interfund Transfers	0	0.0%	0	0.0%	0	0.0%
740000	Reallocations/Adjustments	0	0.0%	230	0.0%	0	0.0%
750000	Loans/Grants	813,819	0.6%	1,746,198	0.7%	68,920	0.1%
760000	Other Payments	28,808	0.0%	88,578	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	41,205,328	15.5%	13,519,884	16.5%
	TOTAL OTHER	849,978	0.6%	43,052,396	16.2%	13,588,804	16.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL RESTRICTED GENERAL FUND	142,619,741	100.0%	265,182,388	100.0%	82,123,078	100.0%

*2016-2017 Current Budget is as of APRIL 2017 closing.

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

DESCRIPTION	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	ITV/ ESC/DW	TOTAL TENTATIVE BUDGET
BASIC SKILLS (1)	0	0	0	0	0	0	0	0	0	0	0
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (2)	923,616	898,367	334,702	543,823	554,648	689,247	1,290,169	916,396	448,871	136,966	6,736,805
COMMUNITY SERVICES	1,022,316	680,646	1,287,896	0	1,351,191	0	0	1,115,656	1,150,000	0	6,607,705
CTE TRANSITIONS (3)	0	0	0	0	0	0	0	0	0	0	0
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS) (4)	1,059,120	1,040,615	881,186	380,719	999,336	255,028	957,742	897,660	607,133	0	7,078,539
EQUAL EMPLOYMENT OPPORTUNITY (5)	0	0	0	0	0	0	0	0	0	0	0
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (6)	1,563,762	966,040	525,309	590,550	683,036	477,690	1,093,587	1,309,967	481,012	0	7,690,953
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CAFYES (EOPS-CAFYES) (7)	0	0	0	0	0	0	0	0	0	0	0
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (8)	75,233	104,479	89,197	43,390	7,995	41,351	36,664	0	51,810	0	450,119
FEDERAL PERKINS IV(CTE) (9)	0	0	0	0	0	0	0	0	0	0	0
FEDERAL WORK STUDY (10)	421,680	540,855	235,600	175,237	392,816	148,172	362,568	337,474	257,046	20,657	2,892,105
FOSTER AND KINSHIP CARE EDUCATION (11)	125,343	144,571	174,432	229,893	119,544	123,590	133,086	0	111,610	0	1,162,069
HEALTH SERVICES	389,703	690,000	203,000	210,000	494,000	213,178	380,000	500,000	205,000	0	3,284,881
ONE-TIME BLOCK GRANTS (12)	0	0	0	0	0	0	0	0	0	0	0
ON-GOING BLOCK GRANTS (13)	0	0	0	0	0	0	0	0	0	0	0
PARKING	300,000	695,000	190,805	105,000	683,470	100,000	250,000	350,000	270,000	0	2,944,275
STAFF/FACULTY DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE (14)	0	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY (15)	1,651,458	2,484,712	1,029,397	1,035,098	1,652,162	1,133,963	1,722,194	1,583,622	1,158,993	0	13,451,599
STUDENT FINANCIAL AID ADMINISTRATION (16)	562,874	845,306	279,202	336,972	514,586	270,116	497,386	533,550	342,361	0	4,182,353
STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION) (17)	2,910,825	6,421,555	1,570,431	1,544,063	2,786,046	1,529,022	3,465,259	2,623,543	1,962,490	0	24,813,234
OTHER SPECIALLY FUNDED PROGRAMS (18)	19,482	24,499	7,828	8,051	17,770	7,862	19,434	410,094	9,585	303,836	828,441
TOTAL RESTRICTED GENERAL FUND	11,025,412	15,536,645	6,808,985	5,202,796	10,256,600	4,989,219	10,208,089	10,577,962	7,055,911	461,459	82,123,078

(1) Includes funds 10410-10414

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

(3) Includes funds 10560-10565

(4) Includes funds 10404-10406 and 10420

(5) Formerly Staff/Faculty Diversity

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

(7) Includes only funds in General Fund portion of the program (funds 10401-10403)

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

(9) Includes funds 10580-10585

(10) Includes funds 10453-10464

(11) Includes funds 10422-10425

(12) Includes One-Time Block Grants (funds 10116, 10125-10125, 10132-10134, 10136-10138)

(13) All On-Going Block Grants including Instructional Equipment (funds 10142-10144, 10146-10150)

(14) Includes funds 10496-10500

(15) Includes funds 10429 and 10433-10434

(16) Includes funds 10415-10419

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

(18) Includes Customized Workshop Program, Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Community Services-Other, Business Center, Technical & Career Ed, Non-Resident Capital Outlay, Lottery-Prop 20, Telecommunication & Technology Program, Federal PELL Grant (Funds 10465-10470), FSEOG (Funds 10475-10479), JTPA City of Inglewood Voucher, Chemical Technology-NSF, and funds above 10700 (if any).

**RESTRICTED GENERAL FUND APPROPRIATIONS
BY PROGRAM**

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
BASIC SKILLS (1)	2,973,408	1.04	2,386,248	0.90	0	0.00
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (2)	11,761,994	4.12	7,395,115	2.79	6,736,805	8.20
COMMUNITY SERVICES	11,075,943	3.88	7,384,054	2.78	6,607,705	8.05
CTE TRANSITIONS (3)	812,142	0.28	393,732	0.15	0	0.00
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS) (4)	16,752,292	5.87	8,374,623	3.16	7,078,539	8.62
EQUAL EMPLOYMENT OPPORTUNITY (5)	54,799	0.02	208,799	0.08	0	0.00
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (6)	14,283,445	5.01	7,733,134	2.92	7,690,953	9.37
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CAFYES (EOPS-CAFYES) (7)	1,082,140	0.38	1,750,532	0.66	0	0.00
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (8)	975,921	0.34	470,595	0.18	450,119	0.55
FEDERAL PERKINS IV(CTE) (9)	9,602,880	3.37	4,517,993	1.70	0	0.00
FEDERAL WORK STUDY (10)	5,491,803	1.93	2,961,658	1.12	2,892,105	3.52
FOSTER AND KINSHIP CARE EDUCATION (11)	2,385,620	0.84	1,227,838	0.46	1,162,069	1.42
HEALTH SERVICES	6,316,035	2.21	5,942,181	2.24	3,284,881	4.00
ONE-TIME BLOCK GRANTS (12)	7,233,582	2.54	10,199,595	3.85	0	0.00
ON-GOING BLOCK GRANTS (13)	345,327	0.12	139,534	0.05	0	0.00
PARKING	5,615,657	1.97	6,992,806	2.64	2,944,275	3.59
STAFF/FACULTY DEVELOPMENT	26,260	0.01	145,599	0.05	0	0.00
STRONG WORKFORCE (14)	0	0.00	14,712,502	5.55	0	0.00
STUDENT EQUITY (15)	28,287,430	9.92	25,735,977	9.71	13,451,599	16.38
STUDENT FINANCIAL AID ADMINISTRATION (16)	10,889,391	3.82	5,304,118	2.00	4,182,353	5.09
STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION) (17)	45,234,167	15.86	36,036,881	13.59	24,813,234	30.21
OTHER SPECIALLY FUNDED PROGRAMS (18)	104,039,247	36.47	115,168,875	43.43	828,441	1.01
TOTAL RESTRICTED GENERAL FUND	285,239,483	100.00	265,182,389	100.00	82,123,078	100.00

* Current Budget as of April 2017 cyclical closing.

- (1) Includes funds 10410-10414
(2) Includes funds 10440-10444, 10445-10447, 10448-10451
(3) Includes funds 10560-10565
(4) Includes funds 10404-10406 and 10420
(5) Formerly Staff/Faculty Diversity
(6) Includes only funds in General Fund portion of the program (funds 10486-10490)
(7) Includes only funds in General Fund portion of the program (funds 10401-10403)
(8) Includes only funds in General Fund portion of the program (funds 10867-10869)
(9) Includes funds 10580-10585
(10) Includes funds 10453-10464
(11) Includes funds 10422-10425
(12) Includes One-Time Block Grants (funds 10116, 10125-10125, 10132-10134, 10136-10138)
(13) All On-Going Block Grants including Instructional Equipment (funds 10142-10144, 10146-10150)
(14) Includes funds 10496-10500
(15) Includes funds 10429 and 10433-10434
(16) Includes funds 10415-10419
(17) Includes funds 10426-10428, 10430-10432
(18) Includes Customized Workshop Program, Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Community Services-Other, Business Center, Technical & Career Ed, Non-Resident Capital Outlay, Lottery-Prop 20, Telecommunication & Technology Program, Federal PELL Grant (Funds 10465-10470), FSEOG (Funds 10475-10479), JTPA City of Inglewood Voucher, Chemical Technology-NSF, and funds above 10700 (if any).

BASIC SKILLS

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	451,642	15.19	270,873	11.35	0	0.00
EAST	1,188,271	39.96	664,617	27.85	0	0.00
HARBOR	143,176	4.82	180,000	7.54	0	0.00
MISSION	197,645	6.65	168,619	7.07	0	0.00
PIERCE	201,589	6.78	179,598	7.53	0	0.00
SOUTHWEST	129,790	4.37	139,828	5.86	0	0.00
TRADE-TECH	133,279	4.48	226,165	9.48	0	0.00
VALLEY	369,277	12.42	380,484	15.94	0	0.00
WEST	158,739	5.34	176,064	7.38	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL BASIC SKILLS	2,973,408	100.00	2,386,248	100.00	0	0.00

* Current Budget as of April 2017 cyclical closing.

Note: Funding for 2017-18 has not been budgeted at Tentative Budget.

CALWORKS (CHILD CARE/NON CHILD CARE) / TANF

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,865,621	15.86	1,002,672	13.56	923,616	0.00
EAST	1,562,706	13.29	965,517	13.06	898,367	0.00
HARBOR	660,882	5.62	429,093	5.80	334,702	0.00
MISSION	932,174	7.93	579,435	7.84	543,823	0.00
PIERCE	880,435	7.49	692,312	9.36	554,648	0.00
SOUTHWEST	1,028,328	8.74	740,517	10.01	689,247	0.00
TRADE-TECH	2,412,119	20.51	1,387,067	18.76	1,290,169	0.00
VALLEY	1,499,972	12.75	1,002,105	13.55	916,396	0.00
WEST	736,929	6.27	481,896	6.52	448,871	0.00
EDUCATIONAL SERVICES CENTER	182,828	1.55	114,501	1.55	136,966	0.00
TOTAL CALWORKS	11,761,994	100.00	7,395,115	100.00	6,736,805	0.00

* Current Budget as of April 2017 cyclical closing.

COMMUNITY SERVICES

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,791,338	16.17	1,083,664	14.68	1,022,316	15.47
EAST	1,138,972	10.28	638,144	8.64	680,646	10.30
HARBOR	2,320,186	20.95	1,983,582	26.86	1,287,896	19.49
MISSION	0	0.00	0	0.00	0	0.00
PIERCE	2,115,146	19.10	1,392,859	18.86	1,351,191	20.45
SOUTHWEST	0	0.00	0	0.00	0	0.00
TRADE-TECH	69,926	0.63	2	0.00	0	0.00
VALLEY	1,778,975	16.06	1,038,000	14.06	1,115,656	16.88
WEST	1,861,400	16.81	1,184,053	16.04	1,150,000	17.40
EDUCATIONAL SERVICES CENTER	0	0.00	63,750	0.86	0	0.00
TOTAL COMMUNITY SERVICES	11,075,943	100.00	7,384,054	100.00	6,607,705	100.00

* Current Budget as of April 2017 cyclical closing.

CTE TRANSITIONS

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	93,666	11.53	43,748	11.11	0	0.00
EAST	90,238	11.11	43,748	11.11	0	0.00
HARBOR	90,395	11.13	43,748	11.11	0	0.00
MISSION	90,238	11.11	43,748	11.11	0	0.00
PIERCE	79,880	9.84	43,748	11.11	0	0.00
SOUTHWEST	97,011	11.95	43,748	11.11	0	0.00
TRADE-TECH	90,238	11.11	43,748	11.11	0	0.00
VALLEY	90,238	11.11	43,748	11.11	0	0.00
WEST	90,238	11.11	43,748	11.11	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL CTE TRANSITIONS	812,142	100.00	393,732	100.00	0	0.00

* Current Budget as of April 2017 cyclical closing.

Note: Funding for 2017-18 has not been budgeted at Tentative Budget.

DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	3,171,133	18.93	1,415,341	16.90	1,059,120	14.96
EAST	2,176,513	12.99	1,128,647	13.48	1,040,615	14.70
HARBOR	1,985,408	11.85	962,474	11.49	881,186	12.45
MISSION	914,101	5.46	427,493	5.10	380,719	5.38
PIERCE	2,665,365	15.91	1,268,656	15.15	999,336	14.12
SOUTHWEST	605,070	3.61	283,988	3.39	255,028	3.60
TRADE-TECH	2,025,886	12.09	1,281,202	15.30	957,742	13.53
VALLEY	1,913,848	11.42	953,894	11.39	897,660	12.68
WEST	1,294,968	7.73	652,928	7.80	607,133	8.58
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL DSPS	16,752,292	100.00	8,374,623	100.00	7,078,539	100.00

* Current Budget as of April 2017 cyclical closing.

EQUAL EMPLOYMENT OPPORTUNITY

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	1,022	0.49	0	0.00
EAST	1,016	1.85	4,450	2.13	0	0.00
HARBOR	2,000	3.65	5,116	2.45	0	0.00
MISSION	78	0.14	29	0.01	0	0.00
PIERCE	0	0.00	9,885	4.73	0	0.00
SOUTHWEST	0	0.00	0	0.00	0	0.00
TRADE-TECH	0	0.00	2,212	1.06	0	0.00
VALLEY	1,000	1.82	2,257	1.08	0	0.00
WEST	0	0.00	7,894	3.78	0	0.00
EDUCATIONAL SERVICES CENTER	50,705	92.53	175,934	84.26	0	0.00
TOTAL EQUAL EMPLOYMENT	54,799	100.00	208,799	100.00	0	0.00

* Current Budget as of April 2017 cyclical closing.

Note: Funding for 2017-18 has not been budgeted at Tentative Budget.

EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	2,654,714	18.59	1,573,762	20.35	1,563,762	20.33
EAST	2,058,698	14.41	947,786	12.26	966,040	12.56
HARBOR	1,016,154	7.11	512,140	6.62	525,309	6.83
MISSION	1,593,794	11.16	885,523	11.45	590,550	7.68
PIERCE	1,382,411	9.68	702,645	9.09	683,036	8.88
SOUTHWEST	1,121,649	7.85	522,284	6.75	477,690	6.21
TRADE-TECH	1,933,606	13.54	1,175,462	15.20	1,093,587	14.22
VALLEY	1,573,258	11.01	914,051	11.82	1,309,967	17.03
WEST	949,162	6.65	499,481	6.46	481,012	6.25
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL EOPS	14,283,445	100.00	7,733,134	100.00	7,690,953	100.00

* Current Budget as of April 2017 cyclical closing.
 Note: Represents funds in Fund Application 1 only.

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

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	158,451	14.64	178,374	10.19	0	0.00
EAST	10,566	0.98	303,200	17.32	0	0.00
HARBOR	142,396	13.16	200,064	11.43	0	0.00
MISSION	313,817	29.00	216,433	12.36	0	0.00
PIERCE	18,819	1.74	131,620	7.52	0	0.00
SOUTHWEST	36,230	3.35	190,000	10.85	0	0.00
TRADE-TECH	194,609	17.98	295,000	16.85	0	0.00
VALLEY	70,711	6.53	107,061	6.12	0	0.00
WEST	136,540	12.62	128,780	7.36	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL CAFYES	1,082,140	100.00	1,750,532	100.00	0	0.00

* Current Budget as of April 2017 cyclical closing.
 Note: Represents funds in Fund Application 1 only. Funding for 2017-18 has not been budgeted at Tentative Budget.

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

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	159,659	16.36	69,012	14.66	75,233	16.71
EAST	292,125	29.93	141,271	30.02	104,479	23.21
HARBOR	151,221	15.50	68,789	14.62	89,197	19.82
MISSION	105,314	10.79	40,641	8.64	43,390	9.64
PIERCE	16,559	1.70	13,848	2.94	7,995	1.78
SOUTHWEST	135,379	13.87	61,110	12.99	41,351	9.19
TRADE-TECH	17,011	1.74	19,367	4.12	36,664	8.15
VALLEY	0	0.00	4,735	1.01	0	0.00
WEST	98,654	10.11	51,822	11.01	51,810	11.51
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL EOPS-CARE	975,921	100.00	470,595	100.00	450,119	100.00

* Current Budget as of April 2017 cyclical closing.
Note: Represents funds in Fund Application 1 only.

FEDERAL PERKINS IV(CTE)

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	949,161	9.88	498,168	11.03	0	0.00
EAST	2,093,528	21.80	897,248	19.86	0	0.00
HARBOR	638,234	6.65	290,021	6.42	0	0.00
MISSION	624,807	6.51	319,909	7.08	0	0.00
PIERCE	1,007,426	10.49	520,661	11.52	0	0.00
SOUTHWEST	551,121	5.74	282,227	6.25	0	0.00
TRADE-TECH	1,264,561	13.17	611,956	13.54	0	0.00
VALLEY	978,554	10.19	466,124	10.32	0	0.00
WEST	999,503	10.41	397,532	8.80	0	0.00
EDUCATIONAL SERVICES CENTER	495,987	5.16	234,147	5.18	0	0.00
TOTAL FEDERAL PERKINS IV(CTE)	9,602,880	100.00	4,517,993	100.00	0	0.00

* Current Budget as of April 2017 cyclical closing.
Note: Federal Perkins IV (CTE) / CTE Transition includes funds 10580 through 10585 (if any). Funding for 2017-18 has not been received.

FEDERAL WORK STUDY (FWS)

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	736,046	13.40	448,462	15.14	421,680	14.58
EAST	977,643	17.80	431,140	14.56	540,855	18.70
HARBOR	457,485	8.33	231,372	7.81	235,600	8.15
MISSION	412,521	7.51	215,013	7.26	175,237	6.06
PIERCE	750,595	13.67	421,474	14.23	392,816	13.58
SOUTHWEST	317,283	5.78	161,888	5.47	148,172	5.12
TRADE-TECH	677,907	12.34	402,431	13.59	362,568	12.54
VALLEY	634,852	11.56	345,562	11.67	337,474	11.67
WEST	488,344	8.89	283,225	9.56	257,046	8.89
EDUCATIONAL SERVICES CENTER	39,128	0.71	21,091	0.71	20,657	0.71
TOTAL FWS	5,491,803	100.00	2,961,658	100.00	2,892,105	100.00

* Current Budget as of April 2017 cyclical closing.

Note: Student Success & Support program includes non-credit and credit.

FOSTER AND KINSHIP CARE EDUCATION

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	228,820	7.91	131,940	10.75	125,343	10.79
EAST	310,481	10.74	152,180	12.39	144,571	12.44
HARBOR	314,604	10.88	183,613	14.95	174,432	15.01
MISSION	492,004	17.01	240,721	19.61	229,893	19.78
PIERCE	259,243	8.96	125,836	10.25	119,544	10.29
SOUTHWEST	276,228	9.55	133,034	10.83	123,590	10.64
TRADE-TECH	290,948	10.06	143,030	11.65	133,086	11.45
VALLEY	0	0.00	0	0.00	0	0.00
WEST	213,292	7.37	117,484	9.57	111,610	9.60
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL (FKCE)	2,385,620	100.00	1,227,838	100.00	1,162,069	100.00

* Current Budget as of April 2017 cyclical closing.

HEALTH SERVICES

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	158,902	2.52	384,068	6.46	389,703	11.86
EAST	159,704	2.53	952,923	16.04	690,000	21.01
HARBOR	305,986	4.84	320,041	5.39	203,000	6.18
MISSION	463,097	7.33	286,335	4.82	210,000	6.39
PIERCE	1,051,249	16.64	555,371	9.35	494,000	15.04
SOUTHWEST	31,490	0.50	14,653	0.25	213,178	6.49
TRADE-TECH	660,330	10.45	459,106	7.73	380,000	11.57
VALLEY	706,076	11.18	1,159,875	19.52	500,000	15.22
WEST	0	0.00	9,311	0.16	205,000	6.24
EDUCATIONAL SERVICES CENTER	2,779,202	44.00	1,800,498	30.30	0	0.00
TOTAL HEALTH SERVICES	6,316,035	100.00	5,942,181	100.00	3,284,881	100.00

* Current Budget as of April 2017 cyclical closing.

ONE-TIME BLOCK GRANTS

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,674,485	23.15	1,219,255	11.95	0	0.00
EAST	1,164,576	16.10	1,485,872	14.57	0	0.00
HARBOR	265,511	3.67	519,850	5.10	0	0.00
MISSION	25,414	0.35	1,251,786	12.27	0	0.00
PIERCE	518,105	7.16	1,281,824	12.57	0	0.00
SOUTHWEST	104,927	1.45	1,069,031	10.48	0	0.00
TRADE-TECH	1,467,202	20.28	1,166,102	11.43	0	0.00
VALLEY	1,557,562	21.53	1,192,186	11.69	0	0.00
WEST	455,801	6.30	1,013,437	9.94	0	0.00
ITV	0	0.00	252	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL ONE-TIME BLOCK GRANTS	7,233,582	100.00	10,199,595	100.00	0	0.00

* Current Budget as of April 2017 cyclical closing.

Note: Funding for 2017-18 has not been budgeted at Tentative Budget.

ON-GOING BLOCK GRANTS

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	0	0.00	0	0.00
EAST	18,040	5.22	0	0.00	0	0.00
HARBOR	6,136	1.78	13	0.01	0	0.00
MISSION	23,431	6.79	138,183	99.03	0	0.00
PIERCE	38,972	11.29	80	0.06	0	0.00
SOUTHWEST	0	0.00	1,040	0.75	0	0.00
TRADE-TECH	248,737	72.03	2	0.00	0	0.00
VALLEY	969	0.28	216	0.15	0	0.00
WEST	9,042	2.62	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL ON-GOING BLOCK GRANTS	345,327	100.00	139,534	100.00	0	0.00

* Current Budget as of April 2017 cyclical closing.
 Note: Funding for 2017-18 has not been budgeted at Tentative Budget.

PARKING

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	572,304	10.19	479,460	6.86	300,000	10.19
EAST	1,545,464	27.52	2,701,504	38.63	695,000	23.61
HARBOR	465,267	8.29	226,350	3.24	190,805	6.48
MISSION	210,439	3.75	110,000	1.57	105,000	3.57
PIERCE	866,171	15.42	1,380,949	19.75	683,470	23.21
SOUTHWEST	245,803	4.38	148,294	2.12	100,000	3.40
TRADE-TECH	471,019	8.39	280,000	4.00	250,000	8.49
VALLEY	676,599	12.05	1,366,249	19.54	350,000	11.89
WEST	562,593	10.02	300,000	4.29	270,000	9.17
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL PARKING	5,615,657	100.00	6,992,806	100.00	2,944,275	100.00

* Current Budget as of April 2017 cyclical closing.

STAFF/FACULTY DEVELOPMENT

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	11,274	42.93	40,315	27.69	0	0.00
EAST	(169)	-0.65	18,466	12.68	0	0.00
HARBOR	0	0.00	0	0.00	0	0.00
MISSION	6,829	26.00	0	0.00	0	0.00
PIERCE	0	0.00	68	0.05	0	0.00
SOUTHWEST	0	0.00	160	0.11	0	0.00
TRADE-TECH	3,403	12.96	1,564	1.07	0	0.00
VALLEY	3,988	15.19	31,708	21.78	0	0.00
WEST	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	936	3.56	53,318	36.62	0	0.00
TOTAL STAFF/FACULTY DEV.	26,260	100.00	145,599	100.00	0	0.00

* Current Budget as of April 2017 cyclical closing.
 Note: Funding for 2017-18 has not been budgeted at Tentative Budget.

STRONG WORKFORCE

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	1,489,316	10.12	0	0.00
EAST	0	0.00	3,745,809	25.46	0	0.00
HARBOR	0	0.00	705,001	4.79	0	0.00
MISSION	0	0.00	654,574	4.45	0	0.00
PIERCE	0	0.00	1,772,786	12.05	0	0.00
SOUTHWEST	0	0.00	394,606	2.68	0	0.00
TRADE-TECH	0	0.00	3,644,466	24.77	0	0.00
VALLEY	0	0.00	1,176,472	8.00	0	0.00
WEST	0	0.00	1,129,472	7.68	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL STRONG WORKFORCE	0	0.00	14,712,502	100.00	0	0.00

* Current Budget as of April 2017 cyclical closing.
 Note: Funding for 2017-18 has not been budgeted at Tentative Budget.

STUDENT EQUITY

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	4,871,271	17.22	2,909,719	11.31	1,651,458	12.28
EAST	5,361,636	18.95	4,580,088	17.80	2,484,712	18.47
HARBOR	2,082,511	7.36	1,853,695	7.20	1,029,397	7.65
MISSION	1,692,414	5.98	2,053,964	7.98	1,035,098	7.69
PIERCE	4,098,997	14.49	3,127,339	12.15	1,652,162	12.28
SOUTHWEST	1,333,351	4.71	2,498,111	9.71	1,133,963	8.43
TRADE-TECH	3,222,913	11.39	3,319,578	12.90	1,722,194	12.80
VALLEY	2,865,823	10.13	3,431,988	13.34	1,583,622	11.77
WEST	2,620,142	9.26	1,961,495	7.62	1,158,993	8.62
EDUCATIONAL SERVICES CENTER	138,372	0.49	0	0.00	0	0.00
TOTAL STUDENT EQUITY	28,287,430	100.00	25,735,977	100.00	13,451,599	100.00

* Current Budget as of April 2017 cyclical closing.

STUDENT FINANCIAL AID ADMINISTRATION

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,372,248	12.60	650,823	12.27	562,874	13.46
EAST	1,898,529	17.43	1,053,561	19.86	845,306	20.21
HARBOR	843,530	7.75	322,828	6.09	279,202	6.68
MISSION	771,595	7.09	389,624	7.35	336,972	8.06
PIERCE	1,202,270	11.04	594,990	11.22	514,586	12.30
SOUTHWEST	703,309	6.46	312,321	5.89	270,116	6.46
TRADE-TECH	1,234,933	11.34	575,103	10.84	497,386	11.89
VALLEY	1,232,542	11.32	616,917	11.63	533,550	12.76
WEST	795,136	7.30	395,855	7.46	342,361	8.19
EDUCATIONAL SERVICES CENTER	835,298	7.67	392,096	7.39	0	0.00
TOTAL SFAA	10,889,391	100.00	5,304,118	100.00	4,182,353	100.00

* Current Budget as of April 2017 cyclical closing.

STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION)

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	6,983,695	15.44	4,288,660	11.90	2,910,825	11.73
EAST	8,914,777	19.71	11,082,609	30.75	6,421,555	25.88
HARBOR	2,568,608	5.68	2,207,767	6.13	1,570,431	6.33
MISSION	3,176,483	7.02	1,695,618	4.71	1,544,063	6.22
PIERCE	4,670,985	10.33	3,709,667	10.29	2,786,046	11.23
SOUTHWEST	2,770,105	6.12	2,026,851	5.62	1,529,022	6.16
TRADE-TECH	6,000,967	13.27	4,847,531	13.45	3,465,259	13.97
VALLEY	5,056,363	11.18	3,911,606	10.85	2,623,543	10.57
WEST	4,766,800	10.54	2,200,160	6.11	1,962,490	7.91
EDUCATIONAL SERVICES CENTER	325,384	0.72	66,412	0.18	0	0.00
TOTAL SSSP	45,234,167	100.00	36,036,881	100.00	24,813,234	100.00

* Current Budget as of April 2017 cyclical closing.
 Note: Includes Credit and Non-Credit

OTHER SPECIALLY FUNDED PROGRAMS

LOCATION	2015-16		2016-17		2017-18	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	10,039,598	9.65	13,158,580	11.43	19,482	2.35
EAST	15,384,501	14.79	14,847,092	12.89	24,499	2.96
HARBOR	11,674,075	11.22	8,480,666	7.36	7,828	0.94
MISSION	5,461,682	5.25	5,923,293	5.14	8,051	0.97
PIERCE	5,430,416	5.22	6,681,686	5.80	17,770	2.14
SOUTHWEST	9,152,041	8.80	10,393,477	9.02	7,862	0.95
TRADE-TECH	13,804,127	13.27	21,104,177	18.32	19,434	2.35
VALLEY	12,166,460	11.69	12,686,039	11.02	410,094	49.50
WEST	14,019,938	13.48	12,393,601	10.76	9,585	1.16
ITV	0	0.00	21,148	0.02	0	0.00
EDUCATIONAL SERVICES CENTER	6,906,410	6.64	9,479,116	8.23	303,836	36.68
TOTAL OTHER SFP	104,039,247	100.00	115,168,875	100.00	828,441	100.00

* Current Budget as of April 2017 cyclical closing.

OTHER FUNDS

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BOOKSTORE FUND

	2015-16 YEAR-END ACTUAL	2016-17 CURRENT BUDGET*	2017-18 TENTATIVE BUDGET
State	0	0	0
Other - Local	24,905,439	28,013,229	26,032,834
Net Income	24,905,439	28,013,229	26,032,834
Plus: Incoming Transfers	426,261	0	0
Total Income	25,331,700	28,013,229	26,032,834
Beginning Balance	5,223,060	7,189,011	6,493,465
Adjustment to Beg. Balance	(609,459)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	7,189,011	353,067	6,493,465
AMOUNT AVAILABLE	22,756,290	34,849,173	26,032,834

*2016-17 Current Budget is as of April 2017 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 2017-18, the requirement for colleges to reserve 3% of projected annual sales for the Campus Improvement and Inventory Reserves continues to be suspended.

BOOKSTORE

C/I	DESCRIPTION	2015-2016 EXPENDITURE	% of Total	2016-2017 CURRENT BUDGET*	% of Total	2017-2018 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	3,110,459	13.7%	3,441,478	9.9%	3,627,768	13.9%
230000	Sub/Relief, Unclassified	1,017,020	4.5%	1,198,207	3.4%	1,069,985	4.1%
	TOTAL NON-CERTIF SALARIES	4,127,479	18.1%	4,639,685	13.3%	4,697,753	18.0%
390000	Misc Employee Benefits	1,508,075	6.6%	1,829,290	5.2%	1,616,734	6.2%
	TOTAL BENEFITS	1,508,075	6.6%	1,829,290	5.2%	1,616,734	6.2%
450000	Supplies	31,086	0.1%	152,177	0.4%	83,951	0.3%
460000	Bookstore	16,238,702	71.4%	20,876,774	59.9%	18,071,936	69.4%
	TOTAL PRINTING & SUPPLIES	16,269,788	71.5%	21,028,951	60.3%	18,155,887	69.7%
540000	Insurance	0	0.0%	2	0.0%	2	0.0%
550000	Utilities & Housekeeping Expense	249,932	1.1%	277,981	0.8%	261,738	1.0%
560000	Contracts & Rentals	108,014	0.5%	138,757	0.4%	125,353	0.5%
580000	Other Expense	380,912	1.7%	705,878	2.0%	595,444	2.3%
590000	Misc Other Expense	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	738,857	3.2%	1,122,618	3.2%	982,537	3.8%
620000	Buildings	0	0.0%	1,000	0.0%	1,000	0.0%
640000	Equipment	38,376	0.2%	421,756	1.2%	236,540	0.9%
650000	Lease/Purchase	0	0.0%	13,000	0.0%	13,000	0.0%
	TOTAL CAPITAL OUTLAY	38,376	0.2%	435,756	1.3%	250,540	1.0%
730000	Interfund Transfers	16,716	0.1%	3,974	0.0%	0	0.0%
790000	Unallocated/Reserves	57,000	0.3%	5,788,899	16.6%	329,383	1.3%
	TOTAL OTHER	73,716	0.3%	5,792,873	16.6%	329,383	1.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL BOOKSTORE	22,756,290	100.0%	34,849,173	100.0%	26,032,834	100.0%

*2016-2017 Current Budget is as of APRIL 2017 closing.

BUILDING FUND

	2015-16 YEAR-END ACTUAL	2016-17 CURRENT BUDGET*	2017-18 TENTATIVE BUDGET
New GO Bond Proceeds	0	300,000,000	0
Other - Local	2,919,054	7,282,937	3,170,000
Net Income	2,919,054	307,282,937	3,170,000
Plus: Incoming Transfers	0	0	0
Total Income	2,919,054	307,282,937	3,170,000
Beginning Balance	330,144,538	74,271,070	139,470,959
Recognition of Remaining Issues**	1,274,999,999	974,999,999	4,275,000,000
Adjustment to Beg. Balance	3,348	0	0
Less: Ending Balance	1,349,271,069	0	0
AMOUNT AVAILABLE	258,795,871	1,356,554,006	4,417,640,959

*2016-17 Current Budget is as of April 2017 closing.

**For presentation purposes, the remaining to be issued but not yet received is \$975,000,000 for J and \$3,300,000,000 for CC.

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 Educational Services Center 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 third General Obligation bond (Measure J) for \$3.5 billion, for the construction, acquisition, furnishing, and equipping of District facilities. A fourth General Obligation bond (Measure CC) for \$3.3 billion was passed in 2017.

College	2001 Proposition A Authorization Amount	2003 Proposition AA Authorization Amount	2008 Measure J Authorized For Proj Amount	2017 Measure CC 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	
ESC, Debt Repay, Satellites, & Other Distr/Campus-wide Initiatives	0	200,000,000	1,048,289,195	3,300,000,000
TOTAL AUTHORIZED	\$1,245,000,000	\$980,000,000	\$3,500,000,000	\$3,300,000,000

BUILDING FUND

C/I	DESCRIPTION	2015-2016 EXPENDITURE	% of Total	2016-2017 CURRENT BUDGET*	% of Total	2017-2018 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%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	TOTAL BENEFITS	0	0.0%	0	0.0%	0	0.0%
420000	Books	21,800	0.0%	0	0.0%	0	0.0%
450000	Supplies	1,199,597	0.5%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	1,199,597	0.5%	0	0.0%	0	0.0%
540000	Insurance	0	0.0%	0	0.0%	0	0.0%
560000	Contracts & Rentals	17,482,075	6.8%	47,522,014	3.5%	0	0.0%
570000	Legal, Election, Audit	4,269,481	1.6%	12,375,437	0.9%	0	0.0%
580000	Other Expense	256,170	0.1%	143,313,468	10.6%	3,469,190,809	78.5%
590000	Misc Other Expense	0	0.0%	740,896	0.1%	0	0.0%
	TOTAL OPERATING EXPENSES	22,007,726	8.5%	203,951,815	15.0%	3,469,190,809	78.5%
610000	Sites	26,095	0.0%	2,856,083	0.2%	0	0.0%
620000	Buildings	227,281,221	87.8%	1,051,373,217	77.5%	948,450,150	21.5%
640000	Equipment	8,262,462	3.2%	97,902,891	7.2%	0	0.0%
	TOTAL CAPITAL OUTLAY	235,569,778	91.0%	1,152,132,191	84.9%	948,450,150	21.5%
710000	Debt Service	(3,031)	0.0%	470,000	0.0%	0	
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	(3,031)	0.0%	470,000	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL BUILDING FUND	258,795,871	100.0%	1,356,554,006	100.0%	4,417,640,959	100.0%

*2016-2017 Current Budget is as of APRIL 2017 closing.

CAFETERIA FUND

	2015-16 YEAR-END ACTUAL	2016-17 CURRENT BUDGET*	2017-18 TENTATIVE BUDGET
Federal	0	60,800	0
State	0	0	0
Other - Local	2,020,872	1,876,904	1,881,310
Net Income	2,020,872	1,937,704	1,881,310
Plus: Incoming Transfers	250,790	90,000	0
Total Income	2,271,662	2,027,704	1,881,310
Beginning Balance	496,960	684,356	872,375
Adjustment to Beg. Balance	(40,274)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	684,356	9,603	872,375
AMOUNT AVAILABLE	2,043,991	2,702,457	1,881,310

*2016-17 Current Budget is as of April 2017 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

C/I	DESCRIPTION	2015-2016 EXPENDITURE	% of Total	2016-2017 CURRENT BUDGET*	% of Total	2017-2018 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
210000	Classified, Regular	101,022	4.9%	122,665	4.5%	138,119	7.3%
230000	Sub/Relief, Unclassified	321,757	15.7%	199,535	7.4%	185,401	9.9%
	TOTAL NON-CERTIF SALARIES	422,778	20.7%	322,200	11.9%	323,520	17.2%
390000	Misc Employee Benefits	42,980	2.1%	85,358	3.2%	69,255	3.7%
	TOTAL BENEFITS	42,980	2.1%	85,358	3.2%	69,255	3.7%
450000	Supplies	1,441,741	70.5%	1,350,401	50.0%	1,134,759	60.3%
	TOTAL PRINTING & SUPPLIES	1,441,741	70.5%	1,350,401	50.0%	1,134,759	60.3%
550000	Utilities & Housekeeping Expense	26	0.0%	38,084	1.4%	39,780	2.1%
560000	Contracts & Rentals	15,088	0.7%	6,603	0.2%	4,210	0.2%
580000	Other Expense	39,206	1.9%	56,734	2.1%	53,202	2.8%
590000	Misc Other Expense	0	0.0%	4,592	0.2%	72,958	3.9%
	TOTAL OPERATING EXPENSES	54,320	2.7%	106,013	3.9%	170,150	9.0%
620000	Buildings	0	0.0%	4,000	0.1%	4,000	0.2%
640000	Equipment	0	0.0%	8,508	0.3%	8,800	0.5%
	TOTAL CAPITAL OUTLAY	0	0.0%	12,508	0.5%	12,800	0.7%
730000	Interfund Transfer	82,172	4.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	825,977	30.6%	170,826	9.1%
	TOTAL OTHER	0	0.0%	825,977	30.6%	170,826	9.1%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL CAFETERIA	2,043,991	100.0%	2,702,457	100.0%	1,881,310	100.0%

*2016-2017 Current Budget is as of APRIL 2017 closing.

CHILD DEVELOPMENT FUND

	2015-16 YEAR-END ACTUAL	2016-17 CURRENT BUDGET*	2017-18 TENTATIVE BUDGET
Federal	1,406,328	2,511,419	0
State	6,320,493	9,552,805	1,101,142
Other - Local	301,859	150,675	139,225
Net Income	8,028,680	12,214,899	1,240,367
Plus: Incoming Transfers	954,895	1,180,436	1,011,634
Total Income	8,983,575	13,395,335	2,252,001
Beginning Balance	579,456	990,688	2,448,837
Adjustment to Beg. Balance	131,435	0	0
Reserve/Open Orders	52,062	19,349	0
			0
Less: YE Open Orders	19,349	0	0
Less: Ending Balance	990,688	449,535	2,448,837
AMOUNT AVAILABLE	8,736,491	13,955,837	2,252,001

*2016-17 Current Budget is as of April 2017 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 \$139,225. The program is augmented by college support through interfund transfers of \$1,011,634 from the General Fund.

CHILD DEVELOPMENT FUND

C/I	DESCRIPTION	2015-2016 EXPENDITURE	% of Total	2016-2017 CURRENT BUDGET*	% of Total	2017-2018 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	2,675,459	30.6%	2,540,341	18.2%	1,682,648	74.7%
140000	Non-Teaching, Hourly	1,311,650	15.0%	1,488,915	10.7%	42,134	1.9%
	TOTAL CERTIFICATED SALARIES	3,987,110	45.6%	4,029,256	28.9%	1,724,782	76.6%
210000	Classified, Regular	731,485	8.4%	854,584	6.1%	0	0.0%
230000	Sub/Relief, Unclassified	1,798,678	20.6%	2,097,031	15.0%	27,305	1.2%
240000	Instructional Aides, Non-Perm	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	2,530,162	29.0%	2,951,615	21.1%	27,305	1.2%
390000	Misc Employee Benefits	1,469,788	16.8%	1,641,467	11.8%	459,443	20.4%
	TOTAL BENEFITS	1,469,788	16.8%	1,641,467	11.8%	459,443	20.4%
420000	Books	0	0.0%	10,670	0.1%	0	0.0%
440000	Instructional Media Materials	9,470	0.1%	88,999	0.6%	0	0.0%
450000	Supplies	578,431	6.6%	951,145	6.8%	2,878	0.1%
	TOTAL PRINTING & SUPPLIES	587,901	6.7%	1,040,144	7.5%	2,878	0.1%
540000	Insurance	0	0.0%	361	0.0%	360	0.0%
550000	Utilities & Housekeeping Expense	216	0.0%	5,541	0.0%	0	0.0%
560000	Contracts & Rentals	445,138	5.1%	526,819	3.8%	0	0.0%
580000	Other Expense	(301,994)	-3.5%	(403,523)	-2.9%	2,968	0.1%
	TOTAL OPERATING EXPENSES	143,360	1.6%	129,198	0.9%	3,328	0.1%
640000	Equipment	16,616	0.2%	98,954	0.7%	0	0.0%
650000	Lease/Purchase	1,554	0.0%	1,600	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	18,170	0.2%	100,554	0.7%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	4,052,933	29.0%	34,265	1.5%
	TOTAL OTHER	0	0.0%	4,052,933	29.0%	34,265	1.5%
	Less Intrafund w/in Loc	0		0		0	
	NET UNRESTRICTED	8,736,491	100.0%	13,955,837	100.0%	2,252,001	100.0%

*2016-2017 Current Budget is as of APRIL 2017 closing.

DEBT SERVICE FUND

	2015-16 YEAR-END ACTUAL	2016-17 CURRENT BUDGET*	2017-18 TENTATIVE BUDGET
Federal	0	0	0
Other - Local	16,510	6,000	0
Net Income	16,510	6,000	0
Plus: Incoming Transfers	5,588,375	6,056,400	6,783,168
Total Income	5,604,885	6,062,400	6,783,168
Beginning Balance	2,078,163	1,011,841	0
Adjustment to Beg. Balance	(1)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	(12,553,799)	0	0
AMOUNT AVAILABLE	20,236,846	7,074,241	6,783,168

*2016-17 Current Budget is as of April 2017 closing.

Comments:

Incoming transfer of \$6,783,168 is estimated for post-retirement health insurance contribution (GASB 45/75).

DEBT SERVICE

C/I	DESCRIPTION	2015-2016 EXPENDITURE	% of Total	2016-2017 CURRENT BUDGET*	% of Total	2017-2018 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%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	20,236,846	100.0%	6,056,400	85.6%	6,783,168	100.0%
	TOTAL BENEFITS	20,236,846	100.0%	6,056,400	85.6%	6,783,168	100.0%
400000	Book & Supplies	0	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	0	0.0%	0	0.0%	0	0.0%
580000	Other Expense	0	0.0%	1,005,172	14.2%	0	0.0%
	TOTAL OPERATING EXPENSES	0	0.0%	1,005,172	14.2%	0	0.0%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
700000	Other	0	0.0%	0	0.0%	0	0.0%
730000	Interfund Transfers	0	0.0%	0	0.0%	0	0.0%
750000	Loans/Grants	0	0.0%	8,000	0.1%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	4,669	0.1%	0	0.0%
	TOTAL OTHER	0	0.0%	12,669	0.2%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL DEBT SERVICE	20,236,846	100.0%	7,074,241	100.0%	6,783,168	100.0%

*2016-2017 Current Budget is as of APRIL 2017 closing.

SPECIAL RESERVE FUND

	2015-16 YEAR-END ACTUAL	2016-17 CURRENT BUDGET*	2017-18 TENTATIVE BUDGET
Federal	2,433,575	4,369,503	4,272,928
State	11,360,888	14,389,183	383,000
Other - Local	767,144	2,681,414	1,375,640
Net Income	14,561,606	21,440,100	6,031,568
Plus: Incoming Transfers	15,335,617	11,786,114	0
Total Income	29,897,223	33,226,214	6,031,568
Beginning Balance	81,656,716	98,154,406	106,069,696
Adjustment to Beg. Balance	(45,547)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	98,154,406	60,195,936	59,914,463
AMOUNT AVAILABLE	13,353,986	71,184,684	52,186,801

*2016-17 Current Budget is as of April 2017 closing.

Comments:

Projected income for fiscal year 2017-18 includes \$4,272,928 from Federal 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

C/I	DESCRIPTION	2015-2016 EXPENDITURE	% of Total	2016-2017 CURRENT BUDGET*	% of Total	2017-2018 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%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	TOTAL BENEFITS	0	0.0%	0	0.0%	0	0.0%
450000	Supplies	0	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	0	0.0%	0	0.0%	0	0.0%
560000	Contracts & Rentals	4,725	0.0%	10,000	0.0%	10,000	0.0%
580000	Other Expense	166,365	1.2%	220,774	0.3%	165,000	0.3%
590000	Misc Other Expense	9,709,534	72.7%	64,561,407	90.7%	45,715,873	87.6%
	TOTAL OPERATING EXPENSES	9,880,624	74.0%	64,792,181	91.0%	45,890,873	87.9%
610000	Sites	0	0.0%	60,000	0.1%	60,000	0.1%
620000	Buildings	2,984,575	22.3%	5,869,503	8.2%	6,155,928	11.8%
640000	Equipment	0	0.0%	383,000	0.5%	0	0.0%
650000	Lease/Purchase	52,897	0.4%	80,000	0.1%	80,000	0.2%
	TOTAL CAPITAL OUTLAY	3,037,472	22.7%	6,392,503	9.0%	6,295,928	12.1%
730000	Interfund Transfers	435,891	3.3%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	435,891	3.3%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL SPECIAL RESERVE	13,353,986	100.0%	71,184,684	100.0%	52,186,801	100.0%

*2016-2017 Current Budget is as of APRIL 2017 closing.

STUDENT FINANCIAL AID FUND

	2015-16 YEAR-END ACTUAL	2016-17 CURRENT BUDGET*	2017-18 TENTATIVE BUDGET
Federal	205,585,874	257,041,518	226,140,551
State	22,410,208	27,111,348	24,587,904
Other - Local	223,329	321,000	400,000
Net Income	228,219,411	284,473,866	251,128,455
Plus: Incoming Transfers	0	0	0
Total Income	228,219,411	284,473,866	251,128,455
Beginning Balance	2,426,911	2,546,325	0
Adjustment to Beg. Balance	379,568	0	0
Reserve/Open Orders	129,837	389,991	0
			0
Less: Year-End Open Orders	389,991	0	0
Less: Ending Balance	2,546,325	2,936,316	0
AMOUNT AVAILABLE	228,219,411	284,473,866	251,128,455

*2016-17 Current Budget is as of April 2017 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

C/I	DESCRIPTION	2015-2016 EXPENDITURE	% of Total	2016-2017 CURRENT BUDGET*	% of Total	2017-2018 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%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	TOTAL BENEFITS	0	0.0%	0	0.0%	0	0.0%
400000	Book & Supplies	0	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	0	0.0%	0	0.0%	0	0.0%
500000	Operating Expenses	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	0	0.0%	0	0.0%	0	0.0%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
750000	Loans/Grants	228,212,931	100.0%	284,248,408	99.9%	250,791,921	99.9%
760000	Other Payments	6,480	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	225,458	0.1%	336,534	0.1%
	TOTAL OTHER	228,219,411	100.0%	284,473,866	100.0%	251,128,455	100.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL STUDENT FINANCIAL AID	228,219,411	100.0%	284,473,866	100.0%	251,128,455	100.0%

*2016-2017 Current Budget is as of APRIL 2017 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) is used to account for resources available for the operation and support of the educational programs that are specifically restricted by laws, regulations, donors, or other outside agencies as to their expenditure. Funds are restricted based on the following funding sources or types: Federal, State, State Categorical, Local, and Board-mandated.

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 new year income and appropriations in Restricted programs based on prior year 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

BUSINESS AREAS

- C000 - Los Angeles City College
- D000 - Educational Services Center
- E000 - East Los Angeles College
- H000 - Los Angeles Harbor College
- I000 - Instructional Television
- 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
2017-2018
TENTATIVE BUDGET
ALLOCATION MECHANISM

I. PARAMETERS USED TO DETERMINE COLLEGE MINIMUM BASE ALLOCATION

On June 13, 2012, the Board of Trustees approved Phase I of the review and changes to the District Allocation Model. Phase I implements an increase to the College Basic Allocation by including minimum staffing and maintenance and operations (M&O) costs, as follows:

1. Each college shall receive an annual base allocation to fully fund the following:
 - a. Minimum Administrative Staffing:
 - i. (1) President;
 - ii. (3) Vice Presidents;
 - iii. (1) Institutional Research Dean;
 - iv. (1) Facilities Manager;
 - v. Deans
 - a) (4) Deans => small colleges (FTES<10,000);
 - b) (8) Deans => medium colleges (FTES>=10,000 and <20,000);
 - c) (12) Deans => large colleges (FTES>=20,000).
 - b. Maintenance and Operations costs based on average cost per gross square footage.
2. After allocating the minimum base allocation in item #1 above, all remaining revenue (except non-resident tuition, dedicated revenue, and apprenticeship revenue) shall be distributed to colleges based on their proportion of the District's funded FTES.
3. There will be an annual assessment of the allocation model.

II. PARAMETERS USED TO DETERMINE STATE GENERAL REVENUE

1. Base Revenue
 - a. Base revenue shall be calculated using the SB 361 marginal funding rates. For fiscal year 2017-18, each college shall receive an annual basic allocation based on the following basic allocation base rate:

• FTES >= 20,000	\$4,863,953	large college
• 10,000 <= FTES < 20,000	\$4,255,959	medium college
• FTES < 10,000	\$3,647,965	small college

- b. Credit Base Revenue shall be equal to the funded base credit FTES multiplied by the base rate of \$5,069.11 in the 2017-18 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 \$3,048.20 in the 2017-18 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 \$5,069.11¹ in the 2017-18 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.
2. COLA (cost of living adjustment) will be distributed 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. Proposition 30, Education Protection Act (EPA) Fund, is part of the State General Revenue but will be distributed based on Funded Base FTES and will be tracked in a separate fund.
 5. 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.

¹ Effective 2016-17, the State increased the Enhanced Non-Credit rate to equal the Credit rate.

III. PARAMETERS USED TO DISTRIBUTE OTHER REVENUE

1. Non-Resident Tuition

Revenue shall be distributed to colleges based on college projections of tuition earnings.

2. 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.

3. 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.

4. 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.

IV. PARAMETERS FOR ALLOCATIONS

1. A college total budget shall be the sum of the adjusted base revenues; net of assessments for Centralized Accounts, Educational Services Center function, Contingency Reserve; a portion of the General Reserve, and a portion of the Deferred Maintenance funding, plus other revenue; minus college deficit payments; and plus balances.
2. In accordance with the Board Resolution passed on May 23, 2012 (BT2), an amount of two percent (2.0%) of the Unrestricted General Fund revenue will be set aside in 2017-18 to be used only to address postponed and future deferred maintenance requirements. This amount has been increased each year until it has reached the industry standard of two percent (2.0%).
3. The District shall maintain a District General Reserve of six and a half percent (6.5%) and a Contingency Reserve of three and a half percent (3.5%) of total unrestricted general fund revenue at the centralized account level; and one percent (1.0%) of college revenue base allocation at the college level. Such reserves 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. Use of the reserve must be approved by the Board prior to any expenditure.
4. Each college shall be assessed for Centralized Accounts and Educational Services Center functions based on the differentiated credit, noncredit, and enhanced non-credit (College Development and College Preparation) rates per FTES (including resident and nonresident

FTES).

5. 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.
6. 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.
7. 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.
8. Colleges shall keep their year-end balances up to five percent (5.0%) of their prior fiscal year's Unrestricted General Fund budget, excluding prior year balances. This procedure will only affect the carryforward balances of fiscal year 2013-14 and future years; the accumulated balances as of fiscal year 2011-12 or prior shall remain with the colleges. Colleges are allowed to carry over their accumulated balances from fiscal year 2013-14 and subsequent fiscal years up to ten percent (10%) of their prior year Unrestricted General Fund budget. Colleges will be allowed to use up to \$5 million or twenty-five percent (25%) of their ending balances, whichever is less and within the limits of the above parameters. Additional access is allowed with the Chancellor's approval.
9. The Educational Services Center shall retain its prior year ending balance including open orders. Open orders for Educational Services Center and Centralized Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in Centralized Accounts shall be redistributed to colleges.
10. 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. (See Comm. No. BF2, October 9, 2013, District Financial Accountability Measures)
11. Prior to Budget Preparation, the Presidents will make a recommendation on Centralized Accounts and Educational Services Center allocations to the District Budget Committee.
12. Prior to Budget Preparation, the Presidents will meet to forecast FTES and set goals to maximize revenues to be generated by the colleges.
13. Each operating location shall prepare a quarterly report to include annual projected expenditures and identify steps necessary to maintain a balanced budget.
14. The budget allocation will be recalculated using this mechanism at Final Budget, First Principal Apportionment (February), and at year-end.

V. PARAMETERS FOR COLLEGE DEBT REPAYMENT

(Comm. No. BF4, December 11, 2013, College Debt Repayment Policy)

College deficits are cumulative loans to be paid back beginning one year after incurring the deficit.

1. Limit annual college debt repayment obligation to 3% of the college's Final Budget allocation;
2. Colleges that have outstanding debt repayments that exceed 3% of their Final Budget allocation may receive relief from debt repayments under the following conditions:
 - College must balance its budget for at least three consecutive years while meeting its FTES obligation;
 - College has submitted a reasonable, multi-year plan for maintaining a balanced budget and meeting its enrollment target for the duration of its repayment period;
 - College has paid its annual debt according to its repayment plan;
 - College has paid off 50% or more of its total debt; thereafter, college may petition to the District Budget Committee to review and make a recommendation to the Chancellor to waive the remaining debt.
3. One-year suspension of the college debt repayment will be given to interim or new college presidents to allow them time to plan and address the college fiscal issues.²

² Only one one-year suspension of the college debt repayment is granted to the college.

2017-2018 TENTATIVE BUDGET
Funds Available for 2017-2018
Unrestricted General Fund

	2016-2017	2017-2018	2017-2018
	FINAL BUDGET (COLA@0.00%, Gr@2.00%)	PRELIMINARY BUDGET (COLA@1.48%, Gr@1.34%)	TENTATIVE BUDGET (COLA@1.56%, Gr@1.00%)
Base (excluding EPA Funds)	484,439,321	499,999,049	491,339,065
Base Allocation Increase	7,392,359	2,200,000	17,400,000
EPA Funds	85,978,896	86,646,291	86,627,171
COLA	0	8,682,351	9,016,273
Growth	10,688,104	7,481,326	5,499,339
Lottery	16,040,000	16,040,000	16,040,000
Non-Resident	15,636,445	15,099,243	15,099,243
Apprenticeship	256,357	256,357	158,273
Part-time Faculty Compensation	2,157,504	2,203,730	2,218,671
On-Going State Mandate Block Grant	3,013,000	3,062,000	3,062,000
One-Time State Mandate Reimbursement	0	0	0
Full-Time Faculty Hiring	0	0	0
Other State	1,643,011	1,643,011	1,494,324
Local			
Interest	1,609,500	1,609,500	1,609,500
Dedicated Revenue	7,413,494	7,044,649	6,582,674
TOTAL INCOME	636,267,991	651,967,507	656,146,533
Fund Balances			
Open Orders	5,721,887	0	0
General Reserve (Carryforward Balance from prior year)	41,478,716	41,357,419	42,649,525
Other Fund Balance	87,245,644	81,434,993	66,356,750
Total Fund Balance	134,446,247	122,792,412	109,006,275
TOTAL PROJ FUNDS AVAILABLE	770,714,238	774,759,919	765,152,808

**2017-2018 TENTATIVE BUDGET
 UNRESTRICTED GENERAL FUND**

	2016-2017	2017-2018	2017-2018
	FINAL BUDGET W/O DISTRIBUTED BALANCES	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	62,077,731	62,142,721	58,595,678
East	106,900,837	110,017,605	108,094,713
Harbor	35,689,750	36,242,251	35,644,637
Mission	33,993,612	34,449,514	34,131,066
Pierce	71,350,523	72,707,912	71,166,876
Southwest	30,376,346	30,391,951	30,127,990
Trade-Tech	63,311,225	63,539,139	62,397,940
Valley	60,932,586	62,332,800	61,277,916
West	40,122,856	41,462,634	40,933,764
ITV	1,176,149	1,407,869	1,389,220
College Total	505,931,615	514,694,396	503,759,800
Educational Services Center	27,116,891	27,623,020	27,603,954
Information Technology	11,361,415	11,568,216	11,558,633
Centralized & Other	74,390,783	79,740,413	82,084,193
Contingency Reserve	22,269,380	22,818,863	22,965,129
General Reserve	41,357,419	42,377,888	42,649,525
STRS/PERS Reserve	17,195,000	26,600,000	26,900,000
Other District-wide	0	5,464,074	4,350,347
Van de Kamp Innovation	1,034,554	1,050,834	1,050,834
Funds for Deferred Maint	12,725,360	13,039,350	13,122,931
Undistributed Balance	57,331,821	29,782,865	29,107,462
TOTAL	770,714,238	774,759,919	765,152,808

2017-2018 TENTATIVE BUDGET

	Minimum Base Rev	Base Rev Remaining For Distrib	EPA Funds	COLA 1.56%	Growth Revenue	Base Allocation Increase	Appren/ Other St	On-Going St Mand Blk Gr	Lottery	Non-Resident	Dedicated Revenue	TOTAL REVENUES	Budget For Assessmts	Faculty Overbase	Centri at Colleges	BUD ALLOC w/o BAL	Balances	FON Subsidy(1)	PERS/STRS Contingency	BUDGET ALLOCATION	Debt Repay	BUDGET ALLOCATION
City	12,472,175	46,052,653	9,841,610	1,022,852	0	249,579		368,214	2,003,097	2,389,220	753,727	75,153,127	(15,531,138)		0	59,621,989	0	45,000	740,926	60,407,915	(1,812,237)	58,595,678
East	13,202,348	91,070,617	20,061,531	2,031,896	0	495,789		704,508	3,713,616	5,817,000	970,849	138,068,154	(31,240,031)	40,170	0	106,868,293	0	75,000	1,151,420	108,094,713	0	108,094,713
Harbor	7,810,881	27,603,476	5,642,776	609,166	0	148,639		198,210	1,047,709	1,063,581	879,265	45,003,703	(8,763,664)	9,270	0	36,249,309	0	45,000	452,739	36,747,048	(1,102,411)	35,644,637
Mission	7,211,424	26,564,407	5,430,431	586,237	0	143,044		188,240	976,895	430,142	266,816	41,797,636	(8,243,050)	29,664	85,900	33,670,150	0	45,000	415,916	34,131,066	0	34,131,066
Pierce	11,809,497	58,017,686	12,580,445	1,291,384	0	315,102		444,778	2,303,091	2,009,962	756,858	89,528,803	(19,230,422)		0	70,298,381	0	60,000	808,495	71,166,876	0	71,166,876
Southwest	7,885,884	22,921,145	4,591,516	504,395	0	123,074		159,683	832,456	114,434	437,595	37,570,182	(6,928,903)		0	30,641,279	0	45,000	373,505	31,059,784	(931,794)	30,127,990
Trade-Tech	11,353,694	50,230,854	10,742,255	1,115,770	0	272,252	158,273	377,356	1,962,764	646,294	478,269	77,337,781	(16,378,200)	683,245	0	61,642,826	0	45,000	710,114	62,397,940	0	62,397,940
Valley	11,084,770	50,710,488	10,807,273	1,125,850	0	274,711		380,007	1,974,734	650,000	418,042	77,425,875	(16,537,819)	14,832	144,776	61,047,664	0	165,000	707,688	61,920,352	(642,436)	61,277,916
West	7,783,238	31,455,993	6,604,914	696,857	0	170,035		229,714	1,176,275	1,961,569	557,032	50,635,627	(10,297,970)	15,450	0	40,353,107	0	75,000	505,657	40,933,764	0	40,933,764
ITV	0	1,420,330	324,420	31,866	0	7,775		11,290	49,363	17,041	13,387	1,875,472	(497,809)		0	1,377,663	0	0	11,557	1,389,220	0	1,389,220
COLLEGE TOTAL	90,613,911	406,047,649	86,627,171	9,016,273	0	2,200,000	158,273	3,062,000	16,040,000	15,099,243	5,531,840	634,396,360	(133,649,006)	792,631	230,676	501,770,661	0	600,000	5,878,017	508,248,678	(4,488,878)	503,759,800
Educational Services Ctr								0				0	27,335,354			27,335,354	0		268,600	27,603,954		27,603,954
Information Technology												0	11,452,096			11,452,096	0		106,537	11,558,633		11,558,633
Centralized Svs												0	82,268,023	(230,676)		82,037,347			46,846	82,084,193		82,084,193
Contingency Reserve												0	(700,498)	(792,631)		(1,493,129)	19,969,380			18,476,251	4,488,878	22,965,129
General Reserve												0	0			0	42,649,525			42,649,525		42,649,525
STRS/PERS Reserve												0				0		26,900,000		26,900,000		26,900,000
Other District-wide												0	171,100			171,100	4,179,247			4,350,347		4,350,347
Van de Kamp Innovation											1,050,834	1,050,834				1,050,834	0			1,050,834		1,050,834
Funds for Def Maint												0	13,122,931			13,122,931	0			13,122,931		13,122,931
Undistrib (Projtd Bal)		0	0	0	5,499,339	15,200,000		0				20,699,339				20,699,339	8,408,123			29,107,462		29,107,462
TOTAL	90,613,911	406,047,649	86,627,171	9,016,273	5,499,339	17,400,000	158,273	3,062,000	16,040,000	15,099,243	6,582,674	656,146,533	0	0	0	656,146,533	75,206,275	600,000	33,200,000	765,152,808	0	765,152,808

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NOTES:

(1) FON Subsidy includes 3rd and final year of 2015-16.

2017-2018 TENTATIVE BUDGET
TOTAL REVENUES
UNRESTRICTED GENERAL FUND

	Net Base Revenue	EPA Funds	Base Allocation Increase	COLA	Growth	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/Other State	On-Going State Mandate Block Grant	TOTAL REVENUE
CITY	55,725,821	9,841,610	249,579	1,022,852	0	0	2,389,220	753,727	2,003,097	402,015	368,214	72,756,135
EAST	110,188,211	20,061,531	495,789	2,031,896	0	0	5,817,000	970,849	3,713,616	741,197	704,508	144,724,597
HARBOR	33,406,348	5,642,776	148,639	609,166	0	0	1,063,581	879,265	1,047,709	253,628	198,210	43,249,322
MISSION	32,148,842	5,430,431	143,044	586,237	0	0	430,142	266,816	976,895	213,043	188,240	40,383,690
PIERCE	70,200,599	12,580,445	315,102	1,291,384	0	0	2,009,962	756,858	2,303,091	473,789	444,778	90,376,008
SOUTHWEST	27,741,477	4,591,516	123,074	504,395	0	0	114,434	437,595	832,456	193,596	159,683	34,698,226
TRADE-TECH	60,781,489	10,742,255	272,252	1,115,770	0	158,273	646,294	478,269	1,962,764	265,408	377,356	76,800,130
VALLEY	61,362,582	10,807,273	274,711	1,125,850	0	0	650,000	418,042	1,974,734	430,656	380,007	77,423,855
WEST	38,065,429	6,604,914	170,035	696,857	0	0	1,961,569	557,032	1,176,275	289,663	229,714	49,751,488
ITV	1,718,267	324,420	7,775	31,866	0	0	17,041	13,387	49,363	0	11,290	2,173,409
UNDISTRIB/OTHER DW	0	0	15,200,000	0	5,499,339	0	0	1,050,834	0	2,059,500	0	23,809,673
ESC/INFO TECH	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	491,339,065	86,627,171	17,400,000	9,016,273	5,499,339	158,273	15,099,243	6,582,674	16,040,000	5,322,495	3,062,000	656,146,533

**2017-2018 EDUCATION PROTECTION ACT (EPA)*
 FUNDS DISTRIBUTION**

COLLEGE	FUNDED BASE FTES	% OF TOTAL	TOTAL EPA FUNDS
City	12,224.45	11.4%	\$9,841,610
East	24,918.81	23.2%	\$20,061,531
Harbor	7,009.00	6.5%	\$5,642,776
Mission	6,745.24	6.3%	\$5,430,431
Pierce	15,626.41	14.5%	\$12,580,445
Southwest	5,703.21	5.3%	\$4,591,516
Trade-Tech	13,343.16	12.4%	\$10,742,255
Valley	13,423.92	12.5%	\$10,807,273
West	8,204.09	7.6%	\$6,604,914
ITV	402.97	0.4%	\$324,420
Undistributed Balance	0.00	0.0%	\$0
TOTAL	107,601.26	100.0%	\$86,627,171

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*Funds to be restricted in the Education Protection Act (EPA) and cannot be used for salaries and benefits of administrators or any administrative costs.

Base Allocation Minimum Base Funding

Revised M&O Cost based on FY 2015-16

Updated February 2, 2017

	City	East	Harbor	Mission	Pierce	S-west	Trade-Tech	Valley	West	Total
Annual Salary (1)										
President	237,360	237,360	237,360	237,360	237,360	237,360	237,360	237,360	237,360	2,136,241
Academic Affairs VP	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	1,657,957
Student Services VP	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	1,657,957
Administrative Services VP	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	1,657,957
Director of College Facilities	141,073	141,073	141,073	141,073	141,073	141,073	141,073	141,073	141,073	1,269,653
Institutional Research Dean	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	1,319,976
Total Funding for Presidents and VPs	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$9,699,740
Estimated Benefits for Presidents/VPs/DCF/Dean ⁽³⁾	353,582	353,582	353,582	353,582	353,582	353,582	353,582	353,582	353,582	3,182,239
Deans										
Current Number of Deans funded from 10100⁽⁴⁾	5.6	11.3	5.5	5.0	9.0	5.0	7.0	6.8	3.7	58.8
FTE Faculty (Credit Instruction) ⁽⁵⁾	336	518	197	162	364	131	280	329	190	2,505
FTES (Students)⁽⁶⁾	13,151	24,667	7,009	6,656	15,574	5,703	13,343	13,424	7,740	107,267
Number of Faculty per Dean	60	46	36	32	40	26	40	49	51	43
Number of FTES per Dean	2,348	2,189	1,274	1,331	1,730	1,141	1,906	1,989	2,086	1,823
Proposed Number of Deans- (per Total # of FTES)	7	14	4	4	9	3	7	7	4	59
Proposed Number of Deans- (per Total # of FTEF)	8	12	5	4	9	3	7	8	4	59
Proposed Number of Deans⁽⁷⁾	8	12	4	4	8	4	8	8	4	60
Dean Salary⁽¹⁾	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664
Total Funding for Deans Position	\$ 1,173,312	\$ 1,759,968	\$ 586,656	\$ 586,656	\$ 1,173,312	\$ 586,656	\$ 1,173,312	\$ 1,173,312	\$ 586,656	8,799,840
Estimated Benefits for Deans ⁽³⁾	327,706	491,559	163,853	163,853	327,706	163,853	327,706	327,706	163,853	2,457,795
M&O Costs by Square Footage (2015-16)										
Gross Square Footage⁽⁸⁾	1,017,039	1,014,871	600,111	536,203	946,391	608,107	897,798	869,128	597,164	7,086,812
Average Cost per sq.ft. ⁽²⁾	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38
Total funding for M&O Costs	\$9,539,826	\$9,519,490	\$5,629,041	\$5,029,584	\$8,877,148	\$5,704,044	\$8,421,345	\$8,152,421	\$5,601,398	\$66,474,297
Total Proposed Minimum Base Funding	\$12,472,175	\$13,202,348	\$7,810,881	\$7,211,424	\$11,809,497	\$7,885,884	\$11,353,694	\$11,084,770	\$7,783,238	\$90,613,911

- (1) Source*: Salary schedule (top step) - for Presidents (\$19,738) plus auto allowance (\$500) totals to \$20,238 per month; for Academic Affairs and Student Services VPs (\$15,351); Administrative Services VP (\$15,351); Director of College Facilities (\$11,756); Dean (\$12,222).
- (2) Average Cost per sq.ft. is based on the average cost for all colleges (excluding ITV), and not by individual college.
- (3) Benefits are estimated based on FY 2016-17 rates - 44.09% for classified (Administrative Services VP and Director of College Facilities); and 27.93% for certificated (Presidents, other VPs and Deans).
- (4) Current Number of Deans is based on the result of a college survey conducted in May 2016.
- (5) FTE Faculty (Credit Instruction) is based on the Report WSCH Trends And Staffing Patterns By College in the Fall 2015 Data book as reported by the Office of Attendance Accounting.
- (6) FTES (Students) is based on the 2015-16 Annual FTES report, including Credit, Non-Credit and Enhanced Non-Credit FTES, as reported by the Office of Attendance Accounting.
- (7) Proposed Number of Deans is 4 for small colleges (FTES < 10,000 - H,M,S,W); 8 for medium (FTES < 20,000 - C,P,T,V); and 12 for large (FTES > 20,000 - E).
- (8) Source: Data for M&O Costs and Gross Square Footage for FY 2014-15 is based on data from the Fusion Space Inventory Report.

* Salary Payscale are published at:
 Presidents, Vice Presidents, and Deans <http://www.laccd.edu/Departments/HumanResources/HRPublications-2/Documents/Academic%20Managers%20Supervisors%2015-16%20Monthly%20Rates%20-%201-05-16%20updated%204-25-16.pdf>
 Vice President of Administration and Director of Facilities <http://www.laccd.edu/Departments/PersonnelCommission/Documents/Salaries/WebSalarySchedule.pdf>

**2017-2018 TENTATIVE BUDGET
 UNRESTRICTED GENERAL FUND**

**CALCULATION OF BASE REVENUE FUNDS REMAINING
 (For Information Purposes Only)**

	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	ITV	Wkld Adj	BASE REVENUE FUNDS REMAINING
TOTAL STATE BASE REVENUE	55,725,821 11.34%	110,188,211 22.43%	33,406,348 6.80%	32,148,842 6.54%	70,200,599 14.29%	27,741,477 5.64%	60,781,489 12.37%	61,362,582 12.49%	38,065,429 7.75%	1,718,267 0.35%	0 0.00%	491,339,065
TOTAL PROJECTED REVENUE												656,146,533
Less:												
EPA Funds												(86,627,171)
COLA												(9,016,273)
Growth Funds												(5,499,339)
Base Allocation Increase												(17,400,000)
Nonresident Tuition												(15,099,243)
Dedicated revenue												(6,582,674)
Lottery												(16,040,000)
State Mandate Block Grant												(3,062,000)
Apprenticeship												(158,273)
Net Revenue Available												496,661,560
Funds for Minimum Base												(90,613,911)
REMAINING FOR DISTRIBUTION	46,052,653	91,070,617	27,603,476	26,564,407	58,017,686	22,921,145	50,230,854	50,710,488	31,455,993	1,420,330	0	406,047,649

ASSESSMENT CALCULATION FOR DISTRICTWIDE, EDUCATIONAL SERVICES CENTER, AND CONTINGENCY RESERVE

RATE BASED ON RESIDENT + NONRESIDENT CREDIT/NON-CREDIT/ENHANCED NON-CREDIT BREAKDOWN

Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation							
College	Credit Funded Base FTES (Res+NonRes)	NonCredit Funded Base FTES (Res+NonRes)	Enhanced NonCr Funded Base FTES (Res+NonRes)	Assessment Based on Dollars Per Credit FTES \$1,208.77	Assessment Based on Dollars Per NonCredit FTES \$722.61	Assessment Based on Dollars Per Enhc'd NCr FTES \$1,200.29	Total Assessment By Location 133,649,006
City	12,013	324	646	\$14,521,500	\$234,406	\$775,232	\$15,531,138
East	24,123	460	1,457	\$29,158,957	\$332,644	\$1,748,430	\$31,240,031
Harbor	7,212	63	0	\$8,717,822	\$45,842	\$0	\$8,763,664
Mission	6,536	129	208	\$7,900,014	\$93,339	\$249,697	\$8,243,050
Pierce	15,706	340	0	\$18,984,830	\$245,592	\$0	\$19,230,422
Southwest	5,127	111	543	\$6,196,843	\$80,505	\$651,555	\$6,928,903
Trade-Tech	12,470	183	976	\$15,073,860	\$132,338	\$1,172,002	\$16,378,200
Valley	12,930	66	717	\$15,628,977	\$47,692	\$861,150	\$16,537,819
West	8,213	280	140	\$9,927,380	\$202,033	\$168,557	\$10,297,970
ITV	412	0	0	\$497,809	\$0	\$0	\$497,809
TOTAL	104,741	1,957	4,688	\$126,607,992	\$1,414,391	\$5,626,623	\$133,649,006

Percent of Total Credit/NonCredit FTES =	94.03%	1.76%	4.21%	
Projected State Rate Per FTES =	\$5,069.11	\$3,048.20	\$5,069.11	BLENDING RATE FOR NONCREDIT 1.058288%
Ratio of State Rate NonCredit to Credit =		0.6013	1.0000	
Assessment Breakdown =	\$126,607,992.00	\$1,414,391.00	\$5,626,623.00	
Prorated Rate Per FTES =	\$1,208.77	\$722.61	\$1,200.29	

**2017-2018 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 1516 Annual	Total Res+NonRes Credit FTES	Resident NonCredit Funded Base FTES	NonResident NonCredit FTES	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	11,254	759	12,013	324	0	324	646	0	646	12,984
East	23,002	1,121	24,123	460	0	460	1,457	0	1,457	26,040
Harbor	6,946	267	7,212	63	0	63	0	0	0	7,276
Mission	6,408	128	6,536	129	0	129	208	0	208	6,873
Pierce	15,287	419	15,706	340	0	340	0	0	0	16,046
Southwest	5,049	78	5,127	111	0	111	543	0	543	5,781
Trade-Tech	12,184	287	12,470	183	0	183	976	0	976	13,630
Valley	12,640	289	12,930	66	0	66	717	0	717	13,713
West	7,784	429	8,213	280	0	280	140	0	140	8,633
ITV	403	9	412	0	0	0	0	0	0	412
TOTAL	100,956	3,785	104,741	1,957	0	1,957	4,688	0	4,688	111,386

Dedicated Revenue Projections/Distribution

	City	East	Harbor	Mission	Pierce	Sowest	Trade	Valley	West	ITV	ESC	Total
Veterans Rptg Fee	0	2,500	1,000	0	2,000	1,000	2,500	0	1,500	0	0	10,500
Sales-Ref Matt & Art	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Other	0	0	0	0	0	0	0	0	0	0	0	0
Salvage Sales	5,000	15,000	13,000	0	2,500	5,000	7,000	500	5,000	0	0	53,000
Admin Allowance	53,727	98,349	40,415	28,066	108,358	13,495	33,469	64,542	48,332	1,247	0	490,000
Degree Diff Fees	0	0	0	0	0	0	0	0	0	0	0	0
Class Audit Fees	3,000	10,000	2,000	3,000	0	1,000	7,000	0	0	0	0	26,000
SEV'S Fees	15,000	25,000	5,000	3,500	7,000	700	4,000	1,000	10,000	60	0	71,260
Library Fines	6,000	2,500	1,200	0	6,000	500	1,500	3,000	200	0	0	20,900
Drop Fees	0	0	0	0	0	0	0	0	0	0	0	0
Forgn St Appl Fee	5,000	20,000	3,500	2,000	6,000	400	2,000	1,500	2,000	0	0	42,400
Metro iPass	0	0	0	0	0	0	0	0	0	0	0	0
Transcripts	85,000	150,000	50,000	45,000	105,000	40,000	28,000	70,000	50,000	10,400	0	633,400
Emerg Transcr Fees	0	0	0	0	0	0	15,000	0	0	0	0	15,000
Facility Rental	466,000	560,000	95,000	150,000	410,000	175,000	175,000	102,000	400,000	0	0	2,533,000
Program Development	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Citations	20,000	35,000	18,000	7,500	80,000	50,000	40,000	50,000	40,000	0	0	340,500
Donations	0	0	1,000	0	0	0	0	34,500	0	0	0	35,500
Trade-Disc Taken	0	0	0	0	0	0	0	0	0	0	0	0
Outlawed Warrants	0	2,500	2,000	300	0	0	0	0	0	0	0	4,800
Overpay of Reg Fees	0	0	0	750	0	0	0	0	0	0	0	750
Dup Reg Receipt	0	0	0	1,700	0	0	0	0	0	0	0	1,700
Dup Diploma/Certif	0	0	0	0	0	0	800	0	0	0	0	800
Verification Fees	0	0	2,400	0	0	0	3,000	0	0	0	0	5,400
Copy Machine	0	0	20,000	25,000	0	40,000	25,000	0	0	0	0	110,000
Returned Checks	0	0	100	0	0	0	0	0	0	0	0	100
Other: Income	0	0	500	0	0	500	0	0	0	1,680	0	2,680
Other: Local	0	50,000	350	0	0	0	2,000	0	0	0	0	52,350
Subtot Non-Specfc	658,727	970,849	255,465	266,816	726,858	327,595	346,269	327,042	557,032	13,387	0	4,450,040
Farm Sales	0	0	0	0	5,000	0	0	0	0	0	0	5,000
Golf Driving Range	0	0	0	0	0	0	0	0	0	0	0	0
Contract Educ	80,000	0	623,800	0	25,000	110,000	132,000	90,000	0	0	0	1,060,800
Journalism	15,000	0	0	0	0	0	0	1,000	0	0	0	16,000
Van de Kamp	0	0	0	0	0	0	0	0	0	0	0	0
Subtot Specific	95,000	0	623,800	0	30,000	110,000	132,000	91,000	0	0	1,050,834	1,050,834
Location Total	753,727	970,849	879,265	266,816	756,858	437,595	478,269	418,042	557,032	13,387	1,050,834	6,582,674

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	PC	LASC	LATTC	LAVC	WLAC	ITV	ESC	D-wide	Total
A. OPERATING BUDGETS													
ACADEMIC SENATE	0	0	0	0	0	0	0	0	0	0	0	673,581	673,581
LEADERSHIP DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	160,000	160,000
AUDIT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
BENEFITS-RETIREE	0	0	0	0	0	0	0	0	0	0	0	28,211,590	28,211,590
CENTRAL FINANCIAL AID UNIT (CFAU)	0	0	0	0	0	0	0	0	0	0	0	1,597,133	1,597,133
D'WIDE MARKETING (PUBLIC RELATIONS)	0	0	0	0	0	0	0	0	0	0	0	588,500	588,500
DOLORES HUERTA CENTER	0	0	0	0	0	0	0	0	0	0	0	280,965	280,965
EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
ENVIRONMENTAL HEALTH AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	667,500	667,500
GOLD CREEK*	0	0	0	0	0	0	0	144,776	0	0	0	0	144,776
METRO RECORDS*	0	0	0	85,900	0	0	0	0	0	0	0	0	85,900
OTHER SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	833,565	833,565
SIS MODERNIZATION PROJECT	0	0	0	0	0	0	0	0	0	0	0	1,131,720	1,131,720
SOUTHWEST BASEBALL FIELDS	0	0	0	0	0	0	0	0	0	0	0	84,031	84,031
TOTAL OPERATING BUDGETS													35,259,261
B. OPERATING BUDGET W/ VARIABLE EXPENSES													
COLLECTIVE BARGAINING	0	0	0	0	0	0	0	0	0	0	0	744,000	744,000
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	7,090,173	7,090,173
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	2,549,210	2,549,210
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	6,439,561	6,439,561
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,683,268	2,683,268
TOTAL OP BUDGETS W/ VARIABLE EXPENSES													19,506,212
C. OTHER CENTRALIZED ACCOUNTS													
BOARD ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
DISTRICT/CAMPUS SAFETY	0	0	0	0	0	0	0	0	0	0	0	21,350,000	21,350,000
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	52,000	52,000
EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0	0	0	0	4,550	4,550
GASB 45	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
PROJECT MATCH	0	0	0	0	0	0	0	0	0	0	0	108,000	108,000
PUBLIC POLICY	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
STAFF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	218,000	218,000
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
WELLNESS PROGRAM	0	0	0	0	0	0	0	0	0	0	0	210,000	210,000
TOTAL OTHER CENTRALIZED ACCOUNTS													27,502,550
TOTAL CENTRALIZED	0	0	0	85,900	0	0	0	144,776	0	0	0	82,037,347	82,268,023

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

Other District-Wide

ITEM	LACC	ELAC	LAHC	LAMC	PC	LASC	LATTC	LAVC	WLAC	ITV	ESC	D-wide	Total
Active Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Chancellor's Innovation Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
DAS Professional Development College	0	0	0	0	0	0	0	0	0	0	0	0	0
Dean's Academy	0	0	0	0	0	0	0	0	0	0	0	0	0
LA Promise	0	0	0	0	0	0	0	0	0	0	0	171,100	171,100
President's Academy	0	0	0	0	0	0	0	0	0	0	0	0	0
SIS Project Completion	0	0	0	0	0	0	0	0	0	0	0	4,179,247	4,179,247
SMC-Public Relations/Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
Student Success Initiative	0	0	0	0	0	0	0	0	0	0	0	0	0
State Mandate Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER DISTRICT-WIDE	0	0	0	0	0	0	0	0	0	0	0	4,350,347	4,350,347

2017-2018

Workload Measures

for calculating 2017-2018 growth--2017-2018 base derived separately

2017-2018 BASE WORKLOAD MEASURES (BASED ON 1617 P2 FTES)					2017-2018 GROWTH WORKLOAD <i>calculated @ 1.00%</i>				2016-07 SECOND PERIOD FTES			
	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	Enh'd NonCr FTES	Total FTES
City	11,254	324	646	12,224	113	3	6	122	11,254	324	646	12,224
East	23,002	460	1,457	24,919	230	5	15	249	23,002	460	1,457	24,919
Harbor	6,946	63	0	7,009	69	1	0	70	6,946	63	0	7,009
Mission	6,408	129	208	6,745	64	1	2	67	6,408	129	208	6,745
Pierce	15,287	340	0	15,626	153	3	0	156	15,287	340	0	15,626
Southwest	5,049	111	543	5,703	50	1	5	57	5,049	111	543	5,703
Trade-Tech	12,184	183	976	13,343	122	2	10	133	12,184	183	976	13,343
Valley	12,640	66	717	13,424	126	1	7	134	12,640	66	717	13,424
West	7,784	280	140	8,204	78	3	1	82	7,784	280	140	8,204
ITV*	403	0	0	403	4	0	0	4	403	0	0	403
FTES adj*	0	0	0	0	0	0	0	0	0	0	0	0
Total	100,956	1,957	4,688	107,601	1,010	20	47	1,076	100,956	1,957	4,688	107,601

2017-2018 GROWTH REVENUE CALCULATION

growth rate: 1.00%						
	Credit Revenue	NonCr Revenue	Enhanced NonCredit (CDCP)	Growth Calculation Subtotal	Adjusted Distribution	Total Growth Revenue
City	579,386	10,042	33,251	622,679	(622,679)	0
East	1,184,173	14,251	74,992	1,273,418	(1,273,418)	0
Harbor	357,570	1,964	0	359,534	(359,534)	0
Mission	329,898	3,999	10,710	344,607	(344,607)	0
Pierce	786,979	10,522	0	797,501	(797,501)	0
Southwest	259,930	3,449	27,946	291,325	(291,325)	0
Trade-Tech	627,234	5,670	50,268	683,172	(683,172)	0
Valley	650,755	2,043	36,936	689,734	(689,734)	0
West	400,738	8,655	7,230	416,623	(416,623)	0
ITV	20,746	0	0	20,746	(20,746)	0
Gr Adj	0	0	0	0	5,499,339	5,499,339
Total	5,197,411	60,595	241,333	5,499,339	0	5,499,339

2017-2018 LACCD FUNDING RATES

Type	Base Rate*	Growth Rate*
Credit FTES	5,069.11	\$5,148.18
NonCredit FTES	3,048.20	\$3,095.75
Enhcd NonCr (CDCP)	5,069.11	\$5,148.18

*Projected

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5/24/2017

Calculation of College Allocation Base Revenue

	2017-2018 FUNDED BASE WORKLOAD				2017-2018 COMPUTED BASE REVENUE					2017-2018						
	Credit FTES	NonCredit FTES	Enhanced NonCr FTES	Total FTES	Basic Allocation	Funded Credit Base	Funded NonCr Base	Enhanced NonCr FTES	Total Base Rev	Less EPA	Adj Base	COLA	Growth	Base Alloc Increase	Total	% of Total
City	11,254.19	324.39	645.87	12,224.45	4,255,959	57,048,684	988,804	3,273,984	65,567,431	(9,841,610)	55,725,821	1,022,852	0	249,579	56,998,252	11.34%
East	23,001.80	460.34	1,456.67	24,918.81	4,863,953	116,598,567	1,403,207	7,384,015	130,249,742	(20,061,531)	110,188,211	2,031,896	0	495,789	112,715,896	22.43%
Harbor	6,945.56	63.44	0.00	7,009.00	3,647,965	35,207,781	193,378	0	39,049,124	(5,642,776)	33,406,348	609,166	0	148,639	34,164,153	6.80%
Mission	6,408.04	129.17	208.03	6,745.24	3,647,965	32,483,046	393,736	1,054,526	37,579,273	(5,430,431)	32,148,842	586,237	0	143,044	32,878,123	6.54%
Pierce	15,286.54	339.87	0.00	15,626.41	4,255,959	77,489,095	1,035,990	0	82,781,044	(12,580,445)	70,200,599	1,291,384	0	315,102	71,807,085	14.29%
Swest	5,048.97	111.41	542.83	5,703.21	3,647,965	25,593,765	339,600	2,751,663	32,332,993	(4,591,516)	27,741,477	504,395	0	123,074	28,368,946	5.64%
Trade	12,183.59	183.14	976.43	13,343.16	4,255,959	61,759,912	558,247	4,949,627	71,523,744	(10,742,255)	60,781,489	1,115,770	0	272,252	62,169,511	12.37%
Valley	12,640.47	66.00	717.45	13,423.92	4,255,959	64,075,885	201,181	3,636,830	72,169,855	(10,807,273)	61,362,582	1,125,850	0	274,711	62,763,143	12.49%
West	7,784.07	279.59	140.43	8,204.09	3,647,965	39,458,278	852,245	711,855	44,670,343	(6,604,914)	38,065,429	696,857	0	170,035	38,932,321	7.75%
Coll Tot	100,553.23	1,957.35	4,687.71	107,198.29	36,479,648	509,715,014	5,966,387	23,762,500	575,923,549	(86,302,751)	489,620,798	8,984,407	0	2,192,225	500,797,430	99.65%
ITV	402.97	0.00	0.00	402.97	0	2,042,687	0	0	2,042,687	(324,420)	1,718,267	31,866	0	7,775	1,757,908	0.35%
ESC/Centrl										0	0	0	0	0	0	0.00%
Unadj Base*	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	5,499,339	15,200,000	20,699,339	
Total	100,956.20	1,957.35	4,687.71	107,601.26	36,479,648	511,757,701	5,966,387	23,762,500	577,966,236	(86,627,171)	491,339,065	9,016,273	5,499,339	17,400,000	523,254,677	100.00%

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Credit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 1.00%	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	1.00%									
East	1.00%									
Harbor	1.00%									
Mission	1.00%									
Pierce	1.00%									
Southwest	1.00%									
Trade-Tech	1.00%									
Valley	1.00%									
West	1.00%									
ITV	1.00%									
Average	1.00%	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	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
East	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Harbor	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Mission	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Pierce	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Southwest	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Trade-Tech	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Valley	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
West	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
ITV	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Average	1.00%	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	112.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.54
East	230.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.02
Harbor	69.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.46
Mission	64.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.08
Pierce	152.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.87
Southwest	50.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.49
Trade-Tech	121.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.84
Valley	126.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.40
West	77.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.84
ITV	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
Total	1,009.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.56

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	579,386	0	0	0	0	0	0	0	0	0	579,386
East	1,184,175	0	0	0	0	0	0	0	0	0	1,184,175
Harbor	357,570	0	0	0	0	0	0	0	0	0	357,570
Mission	329,898	0	0	0	0	0	0	0	0	0	329,898
Pierce	786,979	0	0	0	0	0	0	0	0	0	786,979
Southwest	259,930	0	0	0	0	0	0	0	0	0	259,930
Trade-Tech	627,234	0	0	0	0	0	0	0	0	0	627,234
Valley	650,755	0	0	0	0	0	0	0	0	0	650,755
West	400,738	0	0	0	0	0	0	0	0	0	400,738
ITV	20,746	0	0	0	0	0	0	0	0	0	20,746
Total	5,197,411	0	0	0	0	0	0	0	0	0	5,197,411

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- NonCredit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 1.00%	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	1.00%										
East	1.00%										
Harbor	1.00%										
Mission	1.00%										
Pierce	1.00%										
Southwest	1.00%										
Trade-Tech	1.00%										
Valley	1.00%										
West	1.00%										
ITV	1.00%										
Average	1.00%	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	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
East	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Harbor	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Mission	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Pierce	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Southwest	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Trade-Tech	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Valley	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
West	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
ITV	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Average	1.00%	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	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
East	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
Harbor	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
Mission	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
Pierce	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
Southwest	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
Trade-Tech	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
Valley	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
West	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	19.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.57

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	10,042	0	0	0	0	0	0	0	0	0	10,042
East	14,251	0	0	0	0	0	0	0	0	0	14,251
Harbor	1,964	0	0	0	0	0	0	0	0	0	1,964
Mission	3,999	0	0	0	0	0	0	0	0	0	3,999
Pierce	10,522	0	0	0	0	0	0	0	0	0	10,522
Southwest	3,449	0	0	0	0	0	0	0	0	0	3,449
Trade-Tech	5,670	0	0	0	0	0	0	0	0	0	5,670
Valley	2,043	0	0	0	0	0	0	0	0	0	2,043
West	8,655	0	0	0	0	0	0	0	0	0	8,655
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	60,595	0	0	0	0	0	0	0	0	0	60,595

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Enhanced NonCredit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 1.00%	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	1.00%									
East	1.00%									
Harbor	1.00%									
Mission	1.00%									
Pierce	1.00%									
Southwest	1.00%									
Trade-Tech	1.00%									
Valley	1.00%									
West	1.00%									
ITV	1.00%									
Average	1.00%	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	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
East	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Harbor	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Mission	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Pierce	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Southwest	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Trade-Tech	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Valley	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
West	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
ITV	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Average	1.00%	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	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
East	14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.57
Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mission	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
Pierce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southwest	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.43
Trade-Tech	9.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76
Valley	7.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.17
West	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	46.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.88

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	33,251	0	0	0	0	0	0	0	0	0	33,251
East	74,992	0	0	0	0	0	0	0	0	0	74,992
Harbor	0	0	0	0	0	0	0	0	0	0	0
Mission	10,710	0	0	0	0	0	0	0	0	0	10,710
Pierce	0	0	0	0	0	0	0	0	0	0	0
Southwest	27,946	0	0	0	0	0	0	0	0	0	27,946
Trade-Tech	50,268	0	0	0	0	0	0	0	0	0	50,268
Valley	36,936	0	0	0	0	0	0	0	0	0	36,936
West	7,230	0	0	0	0	0	0	0	0	0	7,230
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	241,333	0	0	0	0	0	0	0	0	0	241,333

SCHEDULE OF COLLEGE DEBT REPAYMENT

	2007-08 Rem. Deficit	2008-09 Deficit	2009-10 Deficit	2010-11 Deficit	2011-12 Deficit	2012-13 Deficit	2013-14 Deficit	2014-15 Deficit	2015-16 Deficit	TOTAL DEBT	AMOUNT REPAID	REMAINING DEBT
City	0	(2,316,097)	0	0	0	0	0	(2,440,375)	(1,327,489)	(6,083,961)	2,846,370	(3,237,591)
East	0	0	0	0	0	0	0	0	0	0	0	0
Harbor	(2,030,710)	(2,441,782)	(1,708,181)	0	0	0	0	(855,643)	(2,766,812)	(9,803,128)	3,062,444	(6,740,684)
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	overcap*	(1,364,784)	(1,466,650)	(1,757,597)	(1,269,281)	(547,551)	(163,380)	(2,191,687)	(3,458,762)	(12,219,692)	2,492,343	(9,727,349)
Trade-Tech	overcap*	0	0	0	0	0	0	0	0	0	0	0
Valley	(689,051)	(460,779)	(531,310)	(312,085)	(796,968)	(1,641,710)	(707,588)	0	0	(5,139,491)	1,284,872	(3,854,619)
West	0	(596,118)	0	0	0	0	0	0	0	(596,118)	596,118	0
ITV	0	0	0	0	0	0	0	0	(350,248)	(350,248)	350,248	0
TOTAL	(2,719,761)	(7,179,560)	(3,706,141)	(2,069,682)	(2,066,249)	(2,189,261)	(870,968)	(5,487,705)	(7,903,311)	(34,192,638)	10,632,395	(23,560,243)

*Harbor College's request to defer \$923,010 payment in fy2014-15 (July 15, 2015) was not approved. Valley's request for deferral of \$558,037 was also granted (April 2015).

2016-17 DEFICIT*	
City	
East	
Harbor	
Mission	
Pierce	
Southwest	
Trade-Tech	
Valley	
West	
ITV	
TOTAL	0

*To be applied after a one-year grace period (2018-19)

CALCULATION OF COLLEGE DEBT REPAYMENT BASED ON NEW DEBT REPAYMENT POLICY													
2017-2018 TENTATIVE BUDGET	-3% Limit of Budget Allocation	REMAINING DEBT	Debt To Repay in 2017-18	Debt To Repay in 2018-19	Debt To Repay in 2019-20	Debt To Repay in 2020-21	Debt To Repay in 2021-22	Debt To Repay in 2022-23	Debt To Repay in 2023-24	Debt To Repay in 2024-25	Debt To Repay in 2025-26	Debt To Repay in 2026-27	
City	60,407,915	(1,812,237)	(3,237,591)	(1,812,237)	(1,425,354)	0	0	0	0	0	0	0	0
East	108,094,713	(3,242,841)	0	0	0	0	0	0	0	0	0	0	0
Harbor	36,747,048	(1,102,411)	(6,740,684)	(1,102,411)	(1,102,411)	(1,102,411)	(1,102,411)	(1,102,411)	(126,218)	0	0	0	0
Mission	34,131,066	(1,023,932)	0	0	0	0	0	0	0	0	0	0	0
Pierce	71,166,876	(2,135,006)	0	0	0	0	0	0	0	0	0	0	0
Southwest	31,059,784	(931,794)	(9,727,349)	(931,794)	(931,794)	(931,794)	(931,794)	(931,794)	(931,794)	(931,794)	(931,794)	(931,794)	(931,794)
Trade-Tech	62,397,940	(1,871,938)	0	0	0	0	0	0	0	0	0	0	0
Valley (1)	61,920,352	(1,857,611)	(3,854,619)	(642,436)	(642,436)	(642,436)	(642,436)	(642,436)	(3)	0	0	0	0
West	40,933,764	(1,228,013)	0	0	0	0	0	0	0	0	0	0	0
ITV	1,389,220	(41,677)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	508,248,678	(15,247,460)	(23,560,243)	(4,488,878)	(4,101,995)	(2,676,641)	(2,676,641)	(2,676,641)	(2,676,641)	(1,058,015)	(931,794)	(931,794)	(931,794)

Note: Budget Allocation excludes debt repayments but includes transitional funding for comparison purposes.

*Unfunded Overcap applied to debt repayment.

(1) Valley's calculation of annual debt repayment has been restructured to reflect 8-yr repayment of total debt through 2013-14, pending approval.

APPENDIX D
2017 - 2018 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
SEPTEMBER, 2016	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
September 14	District Budget Committee reviews proposed Budget Development Calendar.
September 21	Budget and Finance Committee Meeting
OCTOBER, 2016	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
October 5	Adoption of Budget Development Calendar.
October 14 - 28	College Projections and Financial Plans Review.
October 19	Budget and Finance Committee Meeting.
NOVEMBER, 2016	DEVELOPMENT OF BUDGET OPERATION PLAN
November 2	1st Quarter Reports due from colleges.
November 3	Initial assessment projections of Centralized accounts.
November 4 - 30	Constituencies review of 1st Quarter Report and Districtwide projections.
November 15	1st Quarter Report due to State.
November 16	Budget and Finance Committee receives briefing on 1st Quarter Rep.
DECEMBER, 2016	CONSTITUENCIES PROJECTIONS REVIEW
December 2 - 22	A) Constituencies review of mid-year projections and possible mid-year reductions; B) Review of Centralized Accounts Projection.
December 7	1st Quarter Report submitted to Board of Trustees for approval.
December 14 - 15	Planning Budget Formulation (PBF) Workshop
JANUARY, 2017	GOVERNOR'S PROPOSED STATE BUDGET AND PRELIMINARY ALLOCATIONS
January 4	A) Budget Office distributes Budget Operation Plan Instructions; B) Dedicated Revenue Projections due to the Budget Office.
January 5 - 9	Budget Office reviews colleges' 2017-18 dedicated revenue projections.
January 12 - 29	Constituencies review Proposed 2017-18 Preliminary Allocation.
January 18 - 27	Cabinet reviews Proposed 2017-18 Preliminary Allocation.
January 19	CFO and Accounting Office provide initial ending balance projections.
January 25	Budget and Finance Committee Meeting.
FEBRUARY, 2017	CONSTITUENCIES REVIEW BUDGET STATUS
February 2	2nd Quarter Reports due from colleges.
February 6	Budget Office distributes 2017-18 Preliminary Allocation.
February 15	2nd Quarter Report due to State.
February 15 - 24	A) Cabinet reviews 2017-18 Budget update; B) Constituencies review 2nd Qtr Report & College Financial Plans.
February 22	A) Budget and Finance Committee receives briefing on 2nd Quarter Report; B) CFO and Accounting Office update ending balance projections.
MARCH, 2017	PREPARATION OF PRELIMINARY BUDGETS
March 2	Deadline for Planning Budget Formulation (PBF) changes.
March 3 - 17	Technical review of PBF data and upload to SAP.
March 8	2nd Quarter Report submitted to Board of Trustees for approval.
March 22	Budget and Finance Committee Meeting.
March 23	A) CFO and Accounting Office update ending balance projections; B) Preliminary Budget available on SAP system.
March 28 - May 5	Open period for Tentative Budget adjustments (First Adjustment).

2017 - 2018 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
APRIL, 2017	REVIEW OF PRELIMINARY BUDGET DATA
April 14	CFO and Accounting Office update ending balance projections.
April 18- April 21	Constituencies review budget status.
April 19	Budget and Finance Committee Meeting.
April 27 - May 18	Budget meetings on preliminary budgets conducted with college administrators.
MAY, 2017	REVENUE PROJECTIONS UPDATED
May 3	3rd Quarter Reports due from colleges.
May 4	Revised revenue projections based on Governor's proposed State Budget.
May 8 - 12	A) Constituencies review May Revise update; B) Constituencies receive briefing on Tentative Budget; C) Open period for Final Budget adjustments (Second Adjustment) starts.
May 10	Board of Trustees authorization to encumber new year appropriations.
May 15	3rd Quarter Report due to State.
May 17	A) Cabinet receives briefing on Tentative Budget; B) CFO and Accounting Office update ending balance projections.
May 18	Budget Operation Plans due to the Budget Office.
May 24	A) Budget and Finance Committee receives briefing on 3rd Quarter Report; B) Budget and Finance Committee reviews Proposed Tentative Budget.
May 31	Budget Operation Plans transmittal to the Chancellor.
JUNE, 2017	TENTATIVE BUDGET
June 7	A) Adoption of Tentative Budget; B) 3rd Quarter Report submitted to Board of Trustees for approval.
June 16	CFO and Accounting Office update ending balance projections.
June 22	Deadline for submission of revised Dedicated Revenue for Final Budget.
JULY, 2017	REVISION TO REVENUE PROJECTIONS/ALLOCATIONS
July 3	File Tentative Budget report with County and State Agencies.
July 10 - 15	Constituencies review of Budget status.
July 21	A) CFO and Accounting Office run 1st closing activities; B) Budget and Finance Committee to review Proposed Final Budget.
July 31	A) CFO and Accounting Office update ending balance projections; B) CFO and Accounting Office run 2nd closing activities.
AUGUST, 2017	FINAL BUDGET
August 4	Final year-end closing and establishment of actual ending balances.
August 28 - September 5	Publication budget available for public review.
SEPTEMBER, 2017	FINAL BUDGET/YEAR-END ANALYSIS
September 6*	Public Hearing and adoption of Final Budget.
September 8	File Final Budget report with County and State agencies.

* Could be approved earlier depending on Board Meeting date.

APPENDIX E
2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Academic Senate Officer	A0756	1.30		2.00	1.90	1.80	0.80	1.30	0.90	1.10	2.40		13.50
Academic Senate President	A0754							0.60					0.60
Associate Dean	A0650	0.25	2.00	1.00				2.00	1.00	1.00			7.25
Associate General Counsel	A0360										3.00		3.00
Associate Vice Chanc, Institu Effectiv	A0095										1.00		1.00
Athletic Director	A0750		1.00	1.00		1.00		0.60	0.96	1.00			5.56
Bargaining Unit Representative	A0755	0.60			0.80	0.40	1.00	0.80	2.40	0.40			6.40
Chancellor	A0023										1.00		1.00
Child Development Center Teacher	A0553						1.00						1.00
Consulting Instruc (Learning Skills Ctr)	A0401								1.00				1.00
Consulting Instructor	A0403		1.00	1.52		2.00		2.20	0.80				7.52
Counselor	A0706	6.70	24.00	9.40	7.90	16.40	9.50	10.60	8.80	10.70			104.00
Dean	A0640	4.60	14.00	5.75	5.15	9.00	6.00	6.00	6.69	5.46	3.00	0.50	66.15
Department Chair	A0711	11.10	13.40	8.50	5.70	11.70	4.60	7.60	10.10	5.00			77.70
Department Chair - Varied Cap Utilizatio	A0790									1.00			1.00
Department Chair, 14 hr duty	A0783									1.00			1.00
Department Chair, 28 hr duty	A0787	0.35		1.00									1.35
Department Chair, Counseling	A0712		1.00	1.00	1.00	0.60	0.60	1.00	0.80	0.60			6.60
Department Chair, Library	A0713	0.40	0.60	0.20	0.20	0.50		0.20					2.10
Department Chair, Library	A0795	0.60	0.40	0.80	0.80	0.60	0.40	0.80	0.60	0.60			5.60
Department Chair, Teaching	A0798	10.90	11.60	5.40	5.50	8.08	1.40	3.30	12.90	2.10			61.18
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											0.50	0.50
General Counsel	A0082										1.00		1.00

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
Handicap Specialist	A0734					1.00			0.50				1.50
Instr (Special Assign) (Learning Skills	A0751					1.50				1.00			2.50
Instr (Special Assignment)	A0753	3.80	1.00	2.00	3.30	3.39	1.80	3.50	4.45	7.75	0.60	1.00	32.59
Instructor	A0741	152.95	267.00	94.83	52.30	192.63	56.60	146.77	141.50	90.80		15.60	1,210.99
Instructor, Coach	A0743			0.40			0.40			1.00			1.80
Librarian	A0730	5.00	9.00	1.00	3.50	5.80	4.00	3.00	3.80	5.00			40.10
Nurse	A0467					0.50							0.50
Officer of Organization	A0760					0.40							0.40
President	A0602	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Senior Lead SIS Administrator	A0091										1.00		1.00
Vice Chancellor	A0038										2.00		2.00
Vice Department Chair	A0721	1.35		0.20		0.90		0.60	0.80				3.85
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	1.00	1.00			9.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		202.90	350.00	139.00	91.05	261.20	92.10	193.87	201.00	138.51	17.00	17.60	1,704.23

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Academic Scheduling Specialist	C2442	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			10.00
Academic Senate Officer	A0756									0.10			0.10
Accountant	C1163	1.50	2.00	0.50	1.00		1.00	1.00	1.00	1.00	13.00		22.00
Accounting Assistant	C1348	1.00		1.00	1.00	3.00	1.00	3.00	0.50	1.00	3.50		15.00
Accounting Manager	C1123										2.00		2.00
Accounting Systems Analyst	C1129										1.00		1.00
Accounting Technician	C1328	5.00	11.00	3.00	3.00	4.00	4.00	3.00	3.00	3.50	12.00	1.00	52.50
Administrative Aide	C2460	1.60	2.00	2.00	3.00	3.00	1.00	2.00		2.00	1.40		18.00
Administrative Analyst	C5075		1.00	1.00	1.00	2.00	1.00	2.00	2.00	2.00	6.00		18.00
Administrative Assistant, Admin Services	C2440		1.00		1.00	1.00	1.00	1.00	1.00				6.00
Administrative Intern	C5090							1.00			3.00		4.00
Administrative Intern (Conf)	C5091										1.00		1.00
Administrative Secretary	C2468	1.00	2.83	2.00	2.00	2.00	1.00	2.00	2.00	2.00	3.00		19.83
Administrative Secretary (Confidential)	C2465										2.00		2.00
Administrative Secretary (Steno/Conf)	C2461										1.00		1.00
Administrative Secretary (Stenographic)	C2463						1.00						1.00
Admissions & Records Assistant	C2598	9.00	17.00	7.00	4.00	9.75	5.00	8.00	11.00	3.00		1.00	74.75
Admissions & Records Evaluation Tech	C2596	3.00	4.00	2.00	2.00	3.00	1.00	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					4.00							4.00
Agricultural Technician	C4505					2.00							2.00
Art Gallery and Museum Director	C5153		1.00										1.00
Art Gallery Preparator	C5253		2.00						0.20				2.20
Assignment Auditor	C1209										1.00		1.00
Assistant Accounting Analyst	C1311										1.00		1.00
Assistant Administrative Analyst	C5084			1.00		1.00		1.00			5.00		8.00

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
Assistant Auditor	C1224										1.00		1.00
Assistant Contracts Analyst	C5086										1.00		1.00
Assistant Director, HR Operations	C5007										1.00		1.00
Assistant Financial Analyst	C5087										1.00		1.00
Assistant Personnel Analyst	C5018										3.00		3.00
Assistant Personnel Director	C5008										1.00		1.00
Assistant Research Analyst	C2081		1.00			1.00		3.00		1.00			6.00
Assistant SAP ABAP Programmer	C5427										1.00		1.00
Assistant Secretary to the Chancellor	C2415										1.00		1.00
Assoc Vice President, Admin Services	C1054	1.00	3.00	1.00		2.00	1.00		1.00				9.00
Asst Computer & Network Support Specl	C1146	0.50	4.00		2.00	3.00	1.00	3.00			1.00		14.50
Asst Director Of Emplr-Employee Rela	C5005										1.00		1.00
Asst SAP/ERP Functional Business Analyst	C5450										3.00		3.00
Asst Secretary to the Board of Trustees	C2452										2.00		2.00
Athletic Director	A0750				0.60								0.60
Athletic Trainer	C5310		2.00	3.07	1.00	2.00	1.00	1.00	2.00	2.00			14.07
Auditor	C1216										4.00		4.00
Automotive Mechanic	C5770	1.00	1.00			1.00		1.00	1.00	1.00			6.00
Business Data Warehose Developer	C5431										1.00		1.00
Carpenter	C3433	1.00	2.00			2.00	1.00	2.00	2.00	1.00			11.00
Carpentry Supervisor	C3402		1.00										1.00
Cashier	C5166	1.00		3.00	1.00			2.00	1.00				8.00
Chemistry Lab Technician	C5254	1.00	2.00	1.00	1.50	2.00	1.50	1.00	1.50	1.50			13.00
Chief Facilities Executive	C1002										1.00		1.00
Chief Financial Officer/Treasurer	C1010										1.00		1.00
Chief Information Officer	C1005										1.00		1.00
Clerical Trainee	C2698					1.00							1.00
College Enterprise Manager	C2135									0.60			0.60
College Event and Venue Coordinator	C5304		1.00										1.00

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
College Event and Venue Technician	C5334		2.00										2.00
College Financial Administrator	C1121				0.83				1.00	1.00			2.83
College Procurement Specialist	C5120	0.33	0.50	0.33	0.33	0.33	0.33	0.25	0.33	0.25			3.00
College Public Relations Manager	C2109	1.00				1.00		1.00	1.00	1.00			5.00
Community Services Aide	C5064			1.00									1.00
Community Services Manager	C5058						1.00						1.00
Compliance Officer	C5011										4.00		4.00
Computer & Network Operations Manager	C1071										1.00		1.00
Computer & Network Support Specialist	C1144	4.80	4.00	3.00	2.00	6.00	1.00	3.00	5.00	3.00	4.00		35.80
Computer Laboratory Assistant	C4595		3.00						1.00				4.00
Computer Operations Shift Supervisor	C1151										2.00		2.00
Computer Operator	C1152										1.00		1.00
Contracts Analyst	C5074										3.00		3.00
Contracts Manager	C2060										1.00		1.00
Cosmetology Lab Technician	C5257							1.00					1.00
Costume Maker	C5393	1.75	1.00			1.00			0.50				4.25
Courier	C5864										3.00		3.00
Custodial Supervisor	C4053	4.00	5.00	1.00	3.00	3.00	2.00	3.00	2.00	2.00			25.00
Custodian	C4076	32.50	60.00	25.00	20.00	38.00	23.00	37.00	19.00	22.11	2.00		278.61
Data Base Systems Specialist	C1041										2.00		2.00
Data Communications Specialist	C1074	1.00	1.00			2.00	1.00	1.00	1.00	1.00	3.00		11.00
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 College Facilities	C3158	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Director of Communications & External Re	C2105										1.00		1.00
Director of Facilities Planning & Devel	C1012										1.00		1.00

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Director of Foundation	C2106								1.00				1.00
Director of Institutional Advancement	C1017										1.00		1.00
Director of Internal Audit	C1203										1.00		1.00
Electrician	C3322	1.00	3.00	1.00	2.00	3.00	1.00	3.00	1.00	2.00			17.00
Electronics Laboratory Technician	C4558					1.00		1.00					2.00
Electronics Technician	C3547			2.00				1.00	2.00				5.00
Employee Benefits Specialist	C5068										1.00		1.00
Employee Relations Specialist	C5016										1.00		1.00
Engineering Lab Technician	C5261		1.00										1.00
Environ. & Occupa. Health & Safety Spec	C4266							1.00			1.00		2.00
ERP Functional Business Analyst (SI)	C5444										4.00		4.00
ERP Team Leader (Student Systems)	C5424										1.00		1.00
Exec Secretary to the Board of Trustees	C2448										1.00		1.00
Executive Assistant	C2431	1.00									3.00		4.00
Executive Assistant (Confidential)	C2430		1.00		1.00	1.00	1.00	1.00	1.00	1.00	3.00		10.00
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			4.00
Facilities Programs Specialist	C5065										1.00		1.00
Facilities Project Manager	C1441										4.00		4.00
Facilities Project Manager (CPU)	C1442										1.00		1.00
Farm Manager	C4503					1.00							1.00
Finance Proj Mgr-Bond & Special Funding	C1119										1.00		1.00
Financial Aid Assistant	C2584	2.00	4.00		1.00	1.00		2.00	2.00	1.00			13.00
Financial Aid Manager	C1125	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		2.00		10.00
Financial Aid Supervisor	C2580	0.75	1.00	1.00	1.00	1.00	1.00	1.00			1.00		7.75
Financial Aid Technician	C2582	4.00	10.00	4.00	3.00	8.00	3.00	6.00	9.00	5.70	4.00		56.70
Financial Analyst	C5073	1.00			1.00				1.00		3.00		6.00
Fitness Center Coordinator	C5305				1.00	1.00							2.00

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
Foundation Development Assistant	C5098		1.00						1.00				2.00
Gardener	C4183	1.00	9.00	4.00	1.00	12.00	3.00	1.00	5.00	5.00	1.00		42.00
Gardening Supervisor	C4157		1.00		1.00	1.00		1.00	1.00	1.00			6.00
General Foreman	C3301	1.00	3.00	1.00	1.00	1.00	1.00	2.00	1.00	2.00			13.00
Graphic Designer	C4613	1.00	1.00		1.00					1.00	1.00		5.00
Groundskeeper	C4187	2.00			2.00	1.00		2.00					7.00
Heating & Air Conditioning Supervisor	C4027								1.00				1.00
Heating & Air Conditioning Technician	C4036	1.00	4.00	1.00	2.00	2.00	1.00	3.00	3.00	2.00			19.00
Instructional Aide - Liberal Arts	C4589		1.00										1.00
Instructional Aide, Vocational Arts	C5283					1.00		2.00					3.00
Instructional Assistant - Admin of Justi	C4587		2.00										2.00
Instructional Assistant - Architecture	C5259		1.00										1.00
Instructional Assistant - Art	C5252		1.00			1.00				1.00			3.00
Instructional Assistant - Automotive Tec	C4577		1.00			1.50		1.00					3.50
Instructional Assistant - CAOT	C4582	2.00	1.00		1.00	1.00	1.00		1.00				7.00
Instructional Assistant - Child Develop	C4583	1.00	1.00	1.00									3.00
Instructional Assistant - Culinary Arts	C4578			2.00	1.00			1.00					4.00
Instructional Assistant - Horticulture	C4153					1.00							1.00
Instructional Assistant - Information Te	C4569	7.48	7.00		1.90	6.00	2.00	3.00	4.00	4.00			35.38
Instructional Assistant - Journalism	C5270					1.00							1.00
Instructional Assistant - Language Arts	C4560	3.00	2.00	2.00				1.00	1.00	1.00			10.00
Instructional Assistant - Mathematics	C4579		3.00	1.00					1.00				5.00
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					5.00
Instructional Assistant - Photography	C5273	1.50	2.00			1.00		0.63	1.00				6.13
Instructional Assistant, Industrial Tech	C5275					1.00		3.40		1.00			5.40
Instructional Asst, Assistive Technology	C4584							1.00					1.00
Instructional Asst, Registrd Vet Technol	C4586					1.00							1.00
Instructional Media Specialist	C4623				1.00				1.00				2.00

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
Instructional Media Technician	C4571	2.00				1.00	1.00	2.00	2.00	1.00			9.00
Insurance Claims Specialist	C5066										1.00		1.00
Investigator	C4264										1.00		1.00
Lead Carpenter	C3432	1.00							1.00				2.00
Lead Electrician	C3321	1.00	1.00			1.00			1.00				4.00
Lead Gardener	C4174			1.00		2.00							3.00
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		1.00			6.00
Legal Secretary	C2462										2.00		2.00
Library Assistant	C2621		1.00						1.00				2.00
Library Technician	C2618	5.00	6.00	3.00	3.00	6.00	4.00	3.00	4.00	4.00			38.00
Life Sciences Lab Technician	C5263	2.00	2.00	1.00	2.00	3.00	1.62	1.00	3.00	1.60			17.22
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 & Ops Standard Coordinator	C3170										1.00		1.00
Maintenance Assistant	C3768	6.00	7.00	3.00	1.00	4.00	4.00	5.00	3.00	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
Office Aide	C2679					1.00							1.00
Office Assistant	C2694	1.00	11.83	1.00	3.00	5.00	1.00	4.00	3.00	2.00	5.00		36.83
Office Supervisor	C2417								1.00		1.00		2.00
Online Multimedia Specialist	C4620		1.00			0.67				1.00			2.67
Online Technical Support Assistant	C4622		1.00			0.67			1.00	1.00			3.67
Operations Manager	C4023	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
Painter	C3473	2.00	4.00	1.00		2.00	1.00	2.00	2.00	1.00			15.00
Paralegal (Litigation)	C2303										1.00		1.00
Paratransit Shuttle Driver	C5866									2.00			2.00
Payroll Assistant	C1347	2.50	3.00	1.00	1.00	2.00	1.00		1.00		2.00		13.50

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Payroll Manager	C1118										1.00		1.00
Payroll Systems Analyst	C1105										1.00		1.00
Payroll Technician	C1338										7.00		7.00
Performing Arts Technician	C5256	4.00	2.00			2.50	1.00		1.00				10.50
Pers Commission Service Representative	C5031										1.00		1.00
Personnel Analyst	C5017										3.00		3.00
Personnel Assistant	C2278	2.00				2.00					6.00		10.00
Personnel Director	C5003										1.00		1.00
Phys Educa/Athletics Facil Asst(F)	C5978	2.00	2.00	1.00	2.00	1.00	1.50		1.00	1.00			11.50
Phys Educa/Athletics Facil Asst(M)	C5973	1.00	1.00	1.00			1.00		2.00	1.00			7.00
Physical Sciences Lab Technician	C5274	1.00	1.50			2.00	1.00	1.00	1.00				7.50
Piano Accompanist/Coach	C5378	2.50	2.00	1.00		1.50	1.00		2.06	0.50			10.56
Plasterer	C3330	1.00											1.00
Plumber	C3343	1.00	4.00	1.00	2.00	2.00	1.00	1.00	3.00	1.00			16.00
Pool Operations Technician	C4056					1.00	1.00		1.00				3.00
Power Equipment Mechanic	C5775				1.00	1.00							2.00
Professional Development Coordinator	C5043					1.00							1.00
Programmer Analyst	C1093										10.00		10.00
Projectionist	C4609	0.50											0.50
Public Information Officer	C2112				1.00		1.00						2.00
Purchasing Agent	C5121										1.00		1.00
Purchasing Aide	C5140	1.00	1.00	1.00	0.15	0.96		1.00	0.85				5.96
Registrar	C2510		1.00			1.00	1.00		1.00				4.00
Reprographic Equipment Operator	C4770	2.00	2.00			1.00	1.00	1.00	2.00	1.00	1.00		11.00
Research Analyst	C2079	1.00	1.00	2.50	0.40		1.00		1.00	1.00	2.00		9.90
Retirement Systems Coordinator	C5022										1.00		1.00
Retirement Systems Technician	C5030										5.00		5.00
Risk Manager	C2062										1.00		1.00
Safety and Emergency Services Manager	C4265										1.00		1.00

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
SAP ABAP Programmer	C5418										3.00		3.00
SAP Basis Administrator	C5409										1.00		1.00
SAP Func. Bus. Ana. (Human Resources)	C5440										2.00		2.00
SAP Func. Bus. Ana. (Plant Maintenance)	C5438										1.00		1.00
SAP Func. Bus. Analyst (Finance)	C5442										3.00		3.00
SAP Netweaver Portal Developer	C5429										1.00		1.00
SAP Quality Assurance Analyst	C5417										1.00		1.00
SAP Team Leader (Finance)	C5422										1.00		1.00
SAP Team Leader (Human Resources)	C5420										1.00		1.00
SAP/ERP Manager	C5405										1.00		1.00
Secretary	C2480	5.00	9.00	5.50	7.00	5.00	2.00	7.00	3.00	1.00		1.00	45.50
Sen. SAP Func. Bus. Ana. (PA, OM)	C5434										1.00		1.00
Sen. SAP Func. Bus. Ana. (PY, TM)	C5433										1.00		1.00
Senior Accountant	C1161	1.00	2.00	1.00			1.00	1.00			4.50		10.50
Senior Accounting Technician	C1325		1.00	1.00		0.98			3.00	1.00	2.00		8.98
Senior Administrative Analyst	C5023					1.00							1.00
Senior Auditor	C1222										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										1.00		1.00
Senior Financial Analyst	C5071										2.00		2.00
Senior Instructional Media Specialist	C4553	1.00											1.00
Senior Office Assistant	C2425	5.00	13.00	4.00	2.75	8.00	2.35	6.40	8.50	4.00	3.00		57.00
Senior Payroll Technician	C1324										1.00		1.00
Senior Personnel Assistant	C2270		2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	11.00		20.00
Senior Personnel Technician	C2249	1.00	1.00								2.00		4.00
Senior Programmer Analyst	C1092										3.00		3.00
Senior SAP ABAP Programmer	C5415										5.00		5.00

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Senior Secretary	C2478	4.00	6.00	2.50	1.00	8.00	4.00	5.00	5.00	3.00	1.00		39.50
Senior Secretary (Confidential)	C2475		1.00										1.00
SFP-Program Specialist	C5997										1.00		1.00
Sign Language Interpreter Specialist II	C4556					0.50							0.50
Software Systems Engineer	C1045										7.00		7.00
Sound Engineer	C4607	0.50											0.50
Special Services Assistant	C5038					1.00				1.00			2.00
Sr Admissions & Records Office Spvr	C2554	1.00	1.00		1.00	1.00		1.00	1.00	1.00			7.00
Sr Computer & Network Support Specialist	C1136	2.00	2.00		1.00	2.00	1.00	1.00	1.00	1.00	2.00		13.00
Stock Control Aide	C5292		1.00	1.00									2.00
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					4.00
Student Recruiter	C5042									1.00			1.00
Student Recruitment Coordinator	C5040	1.00		1.00		1.00	1.00		1.00	1.00			6.00
Student Services Aide	C5048		5.00			1.00	1.00	2.00		1.00			10.00
Student Services Assistant	C5046	1.45	6.00	1.00		3.00	1.00	1.00		2.00			15.45
Student Services Specialist	C5044	0.75			2.00	0.50		2.00	1.00				6.25
Supervising Accounting Technician	C1320	2.00	1.00	1.00	1.00	1.00		1.00			1.00		8.00
Supervising Payroll Technician	C1301										2.00		2.00
Supervising Personnel Analyst	C5013										1.00		1.00
Supervising Syst & Programming Analyst	C1090										3.00		3.00
Supervising Television/Cinema Engineer	C3536	1.00											1.00
Swimming Pool Supervisor	C5358					0.66			1.00				1.66
Systems & Programming Manager	C1036										1.00		1.00
Team Leader, SAP ABAP Programming	C5407										1.00		1.00
Television/Cinema Engineer	C4605	2.00											2.00
Theater Management Assistant	C4540	1.00	1.00			1.00							3.00
Utility Program Manager	C1435										1.00		1.00
Vice Chanc. of Finance & Resource Dev.	C1007										1.00		1.00

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
Vice President, Administrative Services	C1009	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
WEB Architect	C1134		1.00		1.00	1.00					1.00		4.00
WEB Designer	C1141		1.00	1.00		1.00		1.00	1.00				5.00
Workers' Compensation Claims Specialist	C5067										1.00		1.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		190.91	324.67	130.40	116.46	247.51	114.30	189.68	178.44	133.86	294.40	3.00	1,923.64
TOTAL UNRESTRICTED GENERAL FUND		393.81	674.67	269.40	207.51	508.71	206.40	383.55	379.44	272.37	311.40	20.60	3,627.87

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : COMMUNITY SERVICES (10010)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Associate Dean (SFP)	A0652									1.00			1.00
Dean	A0640	0.30											0.30
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.30
NON-CERTIFICATED ASSIGNMENTS													
Community Services Aide	C5064	1.00		1.00		1.25			1.75	1.00			6.00
Community Services Assistant	C5062									2.00			2.00
Community Services Manager	C5058	1.00	1.00	1.00		1.00			1.00	1.00			6.00
Community Services Specialist	C5059			1.00									1.00
Custodian	C4076			1.00									1.00
Office Assistant	C2694		1.00			1.00							2.00
Swimming Pool Supervisor	C5358					0.34							0.34
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		2.00	2.00	4.00	0.00	3.59	0.00	0.00	2.75	4.00	0.00	0.00	18.34
TOTAL COMMUNITY SERVICES (10010)		2.30	2.00	4.00	0.00	3.59	0.00	0.00	2.75	5.00	0.00	0.00	19.64

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : HEALTH SERVICES (10135)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Dean	A0640								0.25				0.25
Nurse	A0467					0.50							0.50
Nurse (SFP)	A0468			1.00									1.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		0.00	0.00	1.00	0.00	0.50	0.00	0.00	0.25	0.00	0.00	0.00	1.75
NON-CERTIFICATED ASSIGNMENTS													
Student Health Center Assistant	C2600					2.00							2.00
Student Services Aide	C5048		1.00										1.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	1.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
TOTAL HEALTH SERVICES (10135)		0.00	1.00	1.00	0.00	2.50	0.00	0.00	0.25	0.00	0.00	0.00	4.75

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : PARKING SERVICES (10145)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Custodian	C4076	0.50											0.50
Gardener	C4183								1.00				1.00
Senior Office Assistant	C2425	1.00	1.00	1.00	0.25	1.00		1.00	0.50	1.00			6.75
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		1.50	1.00	1.00	0.25	1.00	0.00	1.00	1.50	1.00	0.00	0.00	8.25
TOTAL PARKING SERVICES (10145)		1.50	1.00	1.00	0.25	1.00	0.00	1.00	1.50	1.00	0.00	0.00	8.25

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : DISABLED STUDENTS PROG & SVS (10420, 10104-10406)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Associate Dean	A0650							1.00	1.00				2.00
Consulting Instructor	A0403			1.00		1.00							2.00
Counselor	A0706	0.75			0.55	1.00	1.00	2.00	2.00	2.00			9.30
Counselor (SFP)	A0715			1.50									1.50
Dean	A0640	0.90			0.25					0.50			1.65
Handicap Specialist	A0734		3.00		0.60				1.00				4.60
Instructor	A0741	1.50											1.50
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		3.15	3.00	2.50	1.40	2.00	1.00	3.00	4.00	2.50	0.00	0.00	22.55
NON-CERTIFICATED ASSIGNMENTS													
Instructional Asst, Assistive Technology	C4584	2.00	1.00	1.00	1.00	1.00	1.00						7.00
Sign Language Interpreter Specialist I	C4557	0.80						1.00					1.80
Sign Language Interpreter Specialist II	C4556	1.75	1.00			4.50		3.00		1.98			12.23
Special Services Assistant	C5038	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			10.00
Sr Sign Language Interpreter Specialist	C4551	0.50				1.00		1.00					2.50
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		6.05	4.00	2.00	2.00	7.50	2.00	6.00	1.00	2.98	0.00	0.00	33.53
TOTAL DISABLED STUDENTS PROG & SVS (10420)		9.20	7.00	4.50	3.40	9.50	3.00	9.00	5.00	5.48	0.00	0.00	56.08

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : STUDENT SUCCESS & SUPPORT PROG-CREDIT & NONCREDIT (10426-10428, 10430-10432)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Associate Dean	A0650	0.75											0.75
Consulting Instructor	A0403							0.50					0.50
Consulting Instructor (SFP)	A0407					1.00							1.00
Counselor	A0706	4.30	1.00		1.00	2.00		3.00	6.00	1.00			18.30
Counselor (SFP)	A0715				1.40								1.40
Dean	A0640	0.75			0.80			1.00	1.00				3.55
Department Chair, Counseling	A0712	1.00											1.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		6.80	1.00	0.00	3.20	3.00	0.00	4.50	7.00	1.00	0.00	0.00	26.50
NON-CERTIFICATED ASSIGNMENTS													
Admissions & Records Assistant	C2598								1.00				1.00
Admissions & Records Evaluation Tech	C2596			1.00			1.00			1.00			3.00
Assistant Research Analyst	C2081		0.70										0.70
Office Assistant	C2694	1.00							2.00				3.00
Research Analyst	C2079	0.67			0.25				0.50				1.42
Secretary	C2480	1.00											1.00
Senior Secretary	C2478			1.00		1.00		1.00	1.00				4.00
SFP-Program Specialist	C5997						0.50						0.50
Student Recruitment Coordinator	C5040				0.50								0.50
Student Services Aide	C5048		2.00		2.00					1.00			5.00
Student Services Assistant	C5046	2.00	3.00				1.00	3.00	3.00	1.00			13.00
Student Services Specialist	C5044	0.50		1.00	1.00	0.50							3.00
Student Support Services Representative	C5051		2.00	1.00				7.00		1.00			11.00
													0.00

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : STUDENT SUCCESS & SUPPORT PROG-CREDIT & NONCREDIT (10426-10428, 10430-10432)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
TOTAL NON-CERTIFICATED ASSIGNMENTS		5.17	7.70	4.00	3.75	1.50	2.50	11.00	7.50	4.00	0.00	0.00	47.12
TOTAL SSSP-CREDIT & NONCREDIT (10426-10432)		11.97	8.70	4.00	6.95	4.50	2.50	15.50	14.50	5.00	0.00	0.00	73.62

2017-2018 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	ESC/ DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Counselor	A0706	4.00	3.65	1.00	2.00	3.00	0.50	5.00	3.00	1.56			23.71
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		4.00	3.65	1.00	2.00	3.00	0.50	5.00	3.00	1.56	0.00	0.00	23.71
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163	1.00											1.00
Asst Computer & Network Support Specl	C1146	0.50											0.50
Computer & Network Support Specialist	C1144	0.60											0.60
Data Management Support Assistant	C1158			1.00									1.00
Office Aide	C2679	1.00											1.00
Senior Office Assistant	C2425		2.00	0.75	1.00	1.00	0.55	0.60		1.00			6.90
Student Services Assistant	C5046	1.10	1.50						1.00				3.60
Student Services Specialist	C5044									0.70			0.70
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		4.20	3.50	1.75	1.00	1.00	0.55	0.60	1.00	1.70	0.00	0.00	15.30
TOTAL EXTENDED OPP PROG & SVS (10486-10490)		8.20	7.15	2.75	3.00	4.00	1.05	5.60	4.00	3.26	0.00	0.00	39.01

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Counselor	A0706	1.00	0.35					1.00		0.14			2.49
Counselor (SFP)	A0715				1.50								1.50
Dean	A0640									0.05			0.05
Instr (Special Assignment)	A0753								1.00				1.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		1.00	0.35	0.00	1.50	0.00	0.00	1.00	1.00	0.19	0.00	0.00	5.04
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163			0.50		1.00							1.50
Accounting Technician	C1328			1.00									1.00
Community Services Aide	C5064					0.50							0.50
Financial Aid Assistant	C2584	2.40	2.00		1.00	2.00							7.40
Financial Aid Supervisor	C2580	1.00	1.00						2.00	1.00			5.00
Financial Aid Technician	C2582	2.49	4.00	2.00	2.00	2.00		5.00	2.00	2.30			21.79
Research Analyst	C2079								0.50				0.50
Senior Office Assistant	C2425			0.25			0.10						0.35
SFP-Program Director	C5996	1.00			1.00	1.00	1.00	0.90			1.00		5.90
SFP-Program Office Assistant	C5999				1.00	1.00		1.00					3.00
SFP-Program Specialist	C5997	1.00		1.00	0.90					0.20			3.10
SFP-Program Technician	C5998	2.00	3.00		1.33	1.00	2.00	4.00	1.00	1.16			15.49
Student Services Assistant	C5046	0.45	0.50										0.95
Student Services Specialist	C5044	0.55								0.30			0.85
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		10.89	10.50	4.75	7.23	8.50	3.10	10.90	5.50	4.96	1.00	0.00	67.33

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
TOTAL OTHER SPECIALLY FUNDED PROGRAMS		11.89	10.85	4.75	8.73	8.50	3.10	11.90	6.50	5.15	1.00	0.00	72.37

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 6

PROGRAM : CAFETERIA

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Cashier	C5166					0.80		2.00					2.80
College Financial Administrator	C1121				0.07								0.07
College Store Supervisor	C2144					0.30							0.30
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	0.00	0.00	0.07	1.10	0.00	2.00	0.00	0.00	0.00	0.00	3.17
TOTAL CAFETERIA		0.00	0.00	0.00	0.07	1.10	0.00	2.00	0.00	0.00	0.00	0.00	3.17

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 7

PROGRAM : CHILD DEVELOPMENT CENTER

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Child Development Center Teacher	A0553	0.40	6.00	1.00	0.87	2.00	1.00		1.00	1.00			13.27
Director, Child Development Center	A0551	0.63	1.00	1.00	1.00	1.00		0.50		1.00			6.13
Vice Director, Child Development Center	A0552		1.00										1.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		1.03	8.00	2.00	1.87	3.00	1.00	0.50	1.00	2.00	0.00	0.00	20.40
NON-CERTIFICATED ASSIGNMENTS													
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD DEVELOPMENT CENTER		1.03	8.00	2.00	1.87	3.00	1.00	0.50	1.00	2.00	0.00	0.00	20.40

2017-2018 BUDGETED POSITIONS

FUND APPLICATION : 8

PROGRAM : BOOKSTORE

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163	0.50									1.00		1.50
Accounting Assistant	C1348					1.00			0.50				1.50
Accounting Technician	C1328	1.00			1.00	1.00				0.50			3.50
Cashier	C5166	2.00	4.00		1.00	4.00	1.00	2.00	5.00	2.00			21.00
College Enterprise Manager	C2135									0.40			0.40
College Financial Administrator	C1121				0.10								0.10
College Store Buyer	C5162	1.00	1.00		2.00	4.00		1.00	1.00	1.00			11.00
College Store Manager	C2140	1.00	1.00		1.00	1.00		2.00	1.00				7.00
College Store Supervisor	C2144	1.00	1.00	1.00		1.70	1.00	1.00		1.00			7.70
Senior Accountant	C1161										0.50		0.50
Senior Cashier	C2136	1.00				1.00				1.00			3.00
Senior Payroll Technician	C1324										1.00		1.00
Stock Control Aide	C5292			1.00				1.00					2.00
Stock Control Assistant	C5248	1.00		1.00	1.00	1.00			1.00				5.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		8.50	7.00	3.00	6.10	14.70	2.00	7.00	8.50	5.90	2.50	0.00	65.20
TOTAL BOOKSTORE		8.50	7.00	3.00	6.10	14.70	2.00	7.00	8.50	5.90	2.50	0.00	65.20