

TENTATIVE

BUDGET

2018-2019

**Office of the Chancellor
June 2018**



Los Angeles Community College District

LOS ANGELES COMMUNITY COLLEGE DISTRICT

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Prepared by Office of Budget and Management Analysis



OFFICE OF THE CHANCELLOR

June 6, 2018

Members of the Board of Trustees Los Angeles Community College District

In accordance with the approved 2018-2019 Budget Calendar, presented herein is the 2018-2019 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 2018. 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, 2018.

As you are aware, the State is considering a new Community College System funding allocation model. At the time the District 2018/19 Tentative Budget was completed, the disposition of the proposed new model was unknown. Should the adopted State budget contain changes to the existing funding formula, the District Final 2018-2019 budget will be modified as needed. The final budget will then be presented to the Board Budget and Finance Committee for review at its August, 2018 meeting and then to the full Board at its September 5, 2018 meeting for discussion and approval.

This year, the 2018-2019 May Revise proposes a \$1.1 billion increase in funding to K-12 and community colleges. In total, \$78.4 billion is provided to K-14 education in the 2018-2019 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) of 2.71 percent, an increase for the implementation of a new State Funding Model, and increases to deferred maintenance and instructional equipment funds.

The District's 2018-2019 Tentative Budget of \$5.5 billion for all funds reflects the following major budget areas:

- Building Fund (Prop. A, AA, J and Measure CC) \$ 4.2 billion
- Unrestricted General Fund \$ 781.0 million
- Student Financial Aid Fund \$ 236.5 million
- Restricted General Fund \$ 111.0 million
(categorical and specially funded)
- Special Reserve Fund \$ 60.7 million
(State Funded Capital Outlay Projects)
- Bookstore Fund \$ 26.3 million
- Debt Services Fund \$ 6.1 million
- Child Development Centers Fund \$ 2.4 million
- Cafeteria Fund \$ 1.5 million

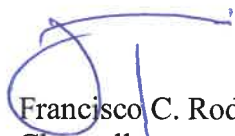
Per the Governor's May Revise proposal, the District budget contains 2.71 percent COLA, 1.0 percent for regular enrollment growth, and \$78.2 million for the Education Protection Act of 2012 fund (Proposition 30/55).

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 coming years, such as increased contributions to STRS and PERS, employee benefits and utility costs. 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.

As stated, we are following the budget negotiations in Sacramento closely and are prepared to revise our revenue and expense projections in response to the State Budget when it is resolved. The final budget will be presented to the Board Budget and Finance Committee for review at its August, 2018 meeting and then to the full Board at its September 5, 2018 meeting for discussion and approval.

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 appropriations. As is customary for this stage of budget development, appropriations reflect early District planning and, therefore, changes are expected before completion of the 2018-2019 Final Budget.

Respectfully,



Francisco C. Rodriguez, Ph.D.
Chancellor

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EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

The following is a brief summary of the District's 2018-2019 Tentative Budget with reference to a more detailed discussion in the body of the report.

- The State Budget Development for fiscal year 2018-2019 (Page 2).
- The 2018-2019 Tentative Budget for all funds is \$5.5 billion. This is less than the current budget, as of April 30, 2018, of \$6.0 billion. The difference is principally due to Specially Funded Programs not being fully funded in the Tentative Budget and restricted program balances not yet carried forward from the 2017-2018 fiscal year. The programs and balances will be included in the Final Budget. The Unrestricted General Fund includes 2.71% state funded COLA and estimated 1.00% enrollment growth revenue in state general revenue. (Page 10)
- The 2018-2019 General Fund is \$891 million, divided between unrestricted and restricted programs (Page 13).
- The Unrestricted General Fund budget, which supports the principal operations of the District, is \$781 million (Page 16). The remaining \$111 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 19 to 32).
- The distribution of Restricted General Fund appropriations (Page 33 to 46).
- The distribution of Other Funds appropriations (Page 47 to 60).

OVERVIEW

OVERVIEW

The 2018-2019 Tentative Budget totals \$5.5 billion and is distributed over eight funds:

General Fund	\$891,944,233
Bookstore Fund	\$26,277,645
Cafeteria Fund	\$1,528,826
Child Development Fund	\$2,353,026
Student Financial Aid Fund	\$236,474,331
Special Reserve Fund (Capital Outlay)	\$60,713,744
Debt Service Fund	\$6,056,400
Building Fund	<u>\$4,239,586,527</u>
Total Appropriations	\$5,464,934,732
Less: Intrafund Transfers	\$1,218,773*
Less: Interfund Transfers	<u>\$7,031,848</u>
Net Appropriations	<u>\$5,456,684,111</u>

The General Fund, which is the largest fund and supports the basic operations of the District, totals \$890.7 million (*net of intrafund transfers) and represents 16.3 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 \$781 million or 87.7 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 2018-2019 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 2018-2019 State Budget, released on May 11, 2018, funded Proposition 98 for K-12 and Community Colleges at \$78.4 billion, which represents a \$1.1 billion increase from the prior budget year. For California Community

Colleges, the May Revise brought \$800 million more in funding than the prior year.

The proposed May Revise budget for 2018-2019 contains the following major budget items for community colleges:

1. Growth funded at 1 percent (\$60 million total for 2018-19).
2. COLA funded at \$173 million (2.71%).
3. \$175 million in ongoing and \$104 million in one time funding to transition to a new funding formula.
4. \$143.5 million for Deferred Maintenance and Instructional Equipment funding.
5. \$120 million for a new online community college.
6. \$46 million for implementation of the California College Promise Program.
7. Consolidates Student Success and Support Program, Student Equity and Basic Skills.

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, 2018.

Changes to the budget will be incorporated in the District's Final Budget for Board adoption on September 5, 2018.

DISTRICT BUDGET DEVELOPMENT

The District's 2018-2019 budget development began early in November 2017 after the Board adopted the 2018-2019 Budget Development Calendar in October 2017. In December 2017, colleges and other operating locations provided their initially-projected dedicated revenue and centralized accounts budgets. In February 2018, after the Governor's proposed State budget was released on January 10, 2018, preliminary allocations were provided to all operating locations to begin working with their constituencies in developing their 2018-2019 Budget Operation Plans.

Due to the continuing budget deliberation in the State Legislature, the District's Tentative Budget is developed and planned utilizing the existing District Allocation Model with FTES funding at the 2017-2018 base of 107,984 FTES. The tentative budget includes a COLA of 2.71% 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 2017-2018 base allocations. Student Financial Aid Administration and Student Equity are budgeted at 80 percent of the 2017-2018 base allocation.

REVENUE ASSUMPTIONS

The revenue assumptions, by which the 2018-2019 Tentative Budget is developed, are based on the following:

1. Projected State General Revenue is at \$627 million, which includes \$16.4 million (2.71%) COLA, \$5.8 million (1.0%) estimated growth funds for enrollment, and \$78.2 million for the Education Protection Act Fund (Proposition 30).
2. Apprenticeship income is projected at \$163,431.
3. Non-resident tuition is projected at \$12.3 million based on the rate of \$242 per unit.
4. Part-time faculty compensation is projected at \$2.2 million.
5. Lottery revenues are projected at \$16.3 million (\$146/FTES) based on 2017-2018 lottery revenue and enrollment projections.
6. On-going State Mandate block grant funding is projected at \$3.0 million.
7. Dedicated Revenue projections submitted by colleges at \$7.7 million.
8. Interest, "Other State", and "Other Local" income are projected to be similar to the 2017-2018 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. \$43.8 million (6.50%) for General Reserve and \$23.6 million (3.50%) for Contingency Reserve are set aside for 2018-2019.
10. \$107.4 million of ending balance is projected for the 2017-2018 Unrestricted General Fund, which includes the General Reserve and Contingency Reserve described above, as well as \$26.9 million set aside for STRS/PERS rate increases.

Chart #1, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2016-2017 income and the 2017-2018 Final Budget and Current Budget as of April 30, 2018.

UNRESTRICTED GENERAL FUND

INCOME	2016-17	2017-18*		2018-19	
	Actual	Final Budget	Budget	Actual	Tentative Budget
ATTENDANCE DRIVEN					
General Revenue	495,526,562	532,044,777	532,044,777	452,995,982	548,808,970
Education Protection Act (EPA)	82,795,554	78,197,646	78,197,646	60,543,475	78,197,655
Non-Resident	12,478,647	11,452,459	11,452,459	19,243,919	12,272,943
Apprenticeship	158,273	163,431	163,431	137,282	163,431
DEDICATED REVENUE**	9,320,123	6,681,846	7,937,963	24,793,722	7,660,264
OTHER INCOME					
Lottery-Unrestricted	16,323,984	16,346,001	16,346,001	11,524,606	16,346,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Compensation	2,218,671	2,228,908	2,228,908	1,896,543	2,228,909
Part-time Faculty Office Hours	2,694,482	0	2,694,482	0	2,694,482
Interest	2,258,446	2,193,000	2,193,000	828,845	2,193,000
TRANS	0	0	0	0	0
Other Federal	0	0	0	0	0
Other State	14,631,607	5,717,482	6,028,283	7,405,734	3,024,000
Basic Skills	0	0	0	0	0
Other Local	2,173,907	0	2,876,362	2,495,132	0
INCOMING TRANSFERS	3,974	0	0	0	0
TOTAL INCOME	640,584,230	655,025,550	662,163,312	581,865,241	673,589,654
Beginning Balance	128,724,360	108,401,703	108,401,703	108,401,703	107,378,938
Open Orders	5,721,887	4,584,279	4,584,279	4,584,279	0
Adj to Beg Bal	(4,203,197)	82,288	3,965,650	(3,578,465)	0
TOTAL ADJ BEG BALANCE	130,243,050	113,068,270	116,951,632	109,407,517	107,378,938
YE Open Orders	5,497,188	0	0	0	0
Less Ending Balance	107,488,794	0	0	0	0
TOTAL UNRESTRICTED INCOME	657,841,298	768,093,820	779,114,944	691,272,757	780,968,592
Less Intrafund w/in Unrestr	0	0	0	0	0
NET UNRESTRICTED INCOME	657,841,298	768,093,820	779,114,944	691,272,757	780,968,592

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

APPROPRIATIONS	2016-17	2017-18*		2018-19	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	282,468,123	265,911,420	266,527,979	224,390,926	270,047,382
Non-Certificated Salaries	127,441,595	129,585,268	132,540,000	106,359,176	135,100,693
Employee Benefits	139,247,170	131,191,914	135,914,212	130,160,284	153,421,834
Books & Supplies	4,470,429	7,169,743	7,526,718	4,476,436	6,322,857
Other Operating Expenses	74,887,859	97,848,016	109,110,929	63,348,192	96,161,196
Capital Outlay	7,596,689	5,762,170	6,712,127	2,909,596	4,226,998
Interfund Transfer	20,054,324	7,794,802	20,719,597	20,457,490	7,031,848
Other	1,675,110	122,830,487	100,063,382	(4,704,350)	108,655,784
TOTAL APPROPRIATIONS	657,841,298	768,093,820	779,114,944	547,397,751	780,968,592
Less Intrafund w/in Unrestr	0	0	0	0	0
NET APPROPRIATIONS	657,841,298	768,093,820	779,114,944	547,397,751	780,968,592

*As of April 2018 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. **Chart #2**, 2018-2019 Tentative Budget Allocation, Funds Available for 2018-2019, 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 #3**, 2018-2019 Tentative Budget, Unrestricted General Fund. The total of \$781 million is \$12.9 million more than the 2017-2018 Final Budget.

Centralized programs and services are budgeted at \$79.7 million. **Chart #4**, Centralized Accounts, shows the 2018-2019 Tentative Budget for centralized items compared with 2016-2017 expenditures and 2017-2018 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 2018-2019 Budget will be adjusted to include additional state revenue provided in the adopted State Budget, 2017-2018 ending balances, open orders, and any additional revenue adjustments for the Final Budget.

2018-2019 TENTATIVE BUDGET
Funds Available for 2018-2019
Unrestricted General Fund

	2017-2018	2018-2019	2018-2019
	FINAL BUDGET (COLA@1.56%, Gr@1.00%)	PRELIMINARY BUDGET (COLA@2.51%, Gr@1.00%)	TENTATIVE BUDGET (COLA@2.71%, Gr@1.00%)
Base (excluding EPA Funds)	501,476,028	526,639,708	526,598,246
Base Allocation Increase	16,009,353	0	0
EPA Funds	78,197,646	78,197,655	78,197,655
COLA	9,042,909	15,181,420	16,389,969
Growth	5,516,487	5,809,847	5,820,755
Lottery	16,346,000	16,346,000	16,346,000
Non-Resident	11,452,459	12,272,943	12,272,943
Apprenticeship	163,431	163,431	163,431
Part-time Faculty Compensation	2,228,909	2,228,908	2,228,909
On-Going State Mandate Block Grant	3,023,000	3,024,000	3,024,000
One-Time State Mandate Reimbursement	0	0	0
Full-Time Faculty Hiring	0	0	0
Part-time Office Hours	2,694,482	2,694,482	2,694,482
Local	0	0	0
Interest	2,193,000	2,193,000	2,193,000
Dedicated Revenue	6,681,846	7,660,264	7,660,264
TOTAL INCOME	655,025,550	672,411,658	673,589,654
Fund Balances			
Open Orders	4,584,279	0	0
General Reserve (Carryforward Balance from prior year)	42,576,661	43,706,758	43,783,328
Other Fund Balance	65,907,330	59,706,214	63,595,610
Total Fund Balance	113,068,270	103,412,972	107,378,938
TOTAL PROJ FUNDS AVAILABLE	768,093,820	775,824,630	780,968,592

**2018-2019 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

	2017-2018	2018-2019	2018-2019
	FINAL BUDGET W/O DISTRIBUTED BALANCES	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	57,394,933	62,027,609	61,600,880
East	111,390,773	121,480,111	120,649,529
Harbor	33,458,586	36,544,956	36,320,760
Mission	33,812,245	36,017,064	35,849,501
Pierce	70,825,644	75,284,392	74,787,854
Southwest	28,670,952	30,759,063	30,566,092
Trade-Tech	59,318,758	63,545,232	63,257,324
Valley	59,690,346	64,335,628	63,921,767
West	40,623,812	43,497,206	43,304,089
ITV	1,496,123	1,594,373	1,581,408
College Total	496,682,172	535,085,634	531,839,204
Educational Services Center	27,147,181	28,024,175	28,079,083
Information Technology	11,259,743	11,622,335	11,645,338
Centralized & Other	75,079,461	75,531,356	79,725,603
Contingency Reserve	22,925,894	23,534,408	23,575,638
General Reserve	42,576,661	43,706,758	43,783,328
STRS/PERS Reserve	26,900,000	19,400,000	19,400,000
Other District-wide	6,750,033	7,989,156	4,185,188
Van de Kamp Innovation	1,069,502	1,050,834	1,050,834
Supplemental Retirement (SRP)	5,407,633	5,407,633	5,407,633
Funds for Deferred Maint	13,100,511	13,448,233	13,471,793
Undistributed Balance	39,195,029	11,024,108	18,804,950
TOTAL	768,093,820	775,824,630	780,968,592

**CENTRALIZED ACCOUNTS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2016-17 ACTUAL EXPENDITURE	% of total	2017-18 CURRENT BUDGET ²	% of total	2018-19 TENTATIVE BUDGET ³	% of total
A. OPERATING BUDGETS						
ACADEMIC SENATE	536,313	0.78	598,675	0.75	543,894	0.68
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	67,292	0.10	171,394	0.21	120,000	0.15
AUDIT EXPENSE	492,700	0.71	625,327	0.78	600,000	0.75
BENEFITS (RETIREE)	22,282,181	32.21	28,211,590	35.30	28,211,590	35.39
CENTRAL FINANCIAL AID UNIT (CFAU)	1,550,132	2.24	1,601,589	2.00	1,546,120	1.94
DOLORES HUERTA CENTER	280,965	0.41	280,965	0.35	280,965	0.35
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	348,702	0.50	755,742	0.95	800,000	1.00
EMPLOYEE ASSISTANCE PROGRAM	226,556	0.33	212,071	0.27	200,000	0.25
ENVIRONMENTAL HEALTH & SAFETY	429,155	0.62	850,102	1.06	592,000	0.74
OTHER SPECIAL PROJECTS	772,418	1.12	833,751	1.04	788,696	0.99
SIS MODERNIZATION PROJECT	1,280,921	1.85	1,216,737	1.52	-	0.00
SOUTHWEST BASEBALL FIELDS	83,020	0.12	84,031	0.11	88,112	0.11
SUBTOTAL FOR OPERATING BUDGETS	28,350,355	40.98	35,441,974	44.34	33,771,377	42.36
B. OPERATING BUDGET WITH VARIABLE EXPENSES						
COLLECTIVE BARGAINING	1,189,672	1.72	1,138,913	1.42	876,391	1.10
LIABILITY INSURANCE ¹	6,238,928	9.02	7,807,485	9.77	4,183,201	5.25
LEGAL EXPENSE	2,758,965	3.99	3,029,307	3.79	2,549,210	3.20
WORKER'S COMPENSATION	5,074,082	7.33	6,444,874	8.06	6,029,582	7.56
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	-	0.00	1,193,877	1.49	2,552,399	3.20
SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES	15,261,647	22.1	19,614,456	24.5	16,190,783	20.31
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION EXPENSE	3,193,410	4.62	-	0.00	-	0.00
DISTRICT/CAMPUS SAFETY (LA SHERIFF)	20,519,973	29.66	21,590,777	27.01	22,670,316	28.44
DISTRICTWIDE BENEFITS	51,648	0.07	52,000	0.07	59,000	0.07
EMERGENCY PREPAREDNESS	-	0.00	4,550	0.01	166,550	0.21
GASB 45/75	53,500	0.08	62,330	0.08	50,000	0.06
PROJECT MATCH	101,550	0.15	109,424	0.14	119,000	0.15
PUBLIC POLICY	572,914	0.83	546,511	0.68	500,000	0.63
STAFF DEVELOPMENT	4,610	0.01	13,000	0.02	30,000	0.04
TUITION REIMBURSEMENT	169,002	0.24	275,608	0.34	468,000	0.59
VACATION BALANCE	858,441	1.24	2,000,000	2.50	500,000	0.63
WELLNESS PROGRAM	48,019	0.07	220,209	0.28	210,000	0.26
SIS PROJECT COMPLETION	5,941,993	N/A ⁴	339,788	N/A ^{4,5}	4,860,577	6.10
CYBER SECURITY	57,291	N/A ⁴	142,709	N/A ⁴	130,000	0.16
SUBTOTAL	25,573,067	36.96	24,874,409	31.12	29,763,443	37.33
CENTRALIZED DW ACCOUNTS TOTAL	69,185,069	100	79,930,839	100	79,725,603	100

¹ 2016-17 Total Expenditures include \$2,427,280 for International Student Health Insurance (under Liability Insurance).

² As of April 2018 cyclical closing.

³ 2018-19 Tentative Budget excludes Gold Creek (\$126,087) and Metro Records (\$89,928) which are included at Valley and Mission, respectively.

⁴ These figures are provided for comparison purposes only and are not part of the total for the fiscal year.

⁵ The total for SIS Project Completion includes a credit from the Bond fund in the amount of \$6,247,880.

SUMMARY

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

INCOME	2016-17 YEAR-END ACTUAL	2017-18 CURRENT BUDGET**	2018-19 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	226,913,030	317,635,165	219,974,806	11,455	4,388,326	4,399,781				3,817,977		211,757,048	
STATE	533,972,793	663,009,601	537,451,182	421,303,447	90,704,897	512,008,344			1,125,555			24,317,283	
LOCAL TAX	188,412,949	193,847,000	204,876,000	204,876,000		204,876,000							
LOCAL OTHER	427,392,445	106,185,404	95,420,736	47,398,752	14,663,645	62,062,397	26,277,645	1,528,826	252,023	1,189,845	3,710,000	400,000	
INTERFUND TRANSFERS	20,116,017	20,731,678	7,031,848			0			975,448				6,056,400
INTRAFUND TRANSFERS	1,543,296	1,589,314	1,218,773		1,218,773	1,218,773							
TOTAL INCOME	1,398,350,529	1,302,998,162	1,065,973,345	673,589,654	110,975,641	784,565,295	26,277,645	1,528,826	2,353,026	5,007,822	3,710,000	236,474,331	6,056,400
Beginning Balance*	1,623,836,547	4,705,618,003	4,398,961,387	107,378,938	0	107,378,938	0	0	0	55,705,922	4,235,876,527	0	0
Adj to Beg Balance	(302,822,944)	4,491,803	0	0	0	0	0	0	0	0	0	0	0
Reserve/Open Orders	7,070,837	5,567,565	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,726,434,968	6,018,675,533	5,464,934,732	780,968,592	110,975,641	891,944,233	26,277,645	1,528,826	2,353,026	60,713,744	4,239,586,527	236,474,331	6,056,400
Less YE Open Orders	6,480,474	0	0	0	0	0	0	0	0	0	0	0	0
Less Ending Balance	1,388,596,530	65,691,858	0	0	0	0	0	0	0	0	0	0	0
Less Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	1,331,357,964	5,952,983,675	5,464,934,732	780,968,592	110,975,641	891,944,233	26,277,645	1,528,826	2,353,026	60,713,744	4,239,586,527	236,474,331	6,056,400
Less Intrafund w/in Unrestr	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	1,331,357,964	5,952,983,675	5,464,934,732	780,968,592	110,975,641	891,944,233	26,277,645	1,528,826	2,353,026	60,713,744	4,239,586,527	236,474,331	6,056,400
Less Intrafund Unnr/Res	1,543,296	1,589,314	1,218,773	--	1,218,773	1,218,773	0	0	0	0	0	0	0
Less Interfund Transfers	20,116,017	20,731,678	7,031,848	--	--	--	--	--	--	--	--	--	--
AVAILABLE FOR APPROP	1,309,698,652	5,930,662,683	5,456,684,111	780,968,592	109,756,868	890,725,460	26,277,645	1,528,826	2,353,026	60,713,744	4,239,586,527	236,474,331	6,056,400

*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	2016-17 YEAR-END ACTUAL	2017-18 CURRENT BUDGET**	2018-19 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	330,972,082	325,265,925	294,333,212	270,047,382	22,623,037	292,670,419			1,662,793				
NON-CERTIFICATED SALARIES	187,696,281	207,875,179	171,277,331	135,100,693	31,267,422	166,368,115	4,583,796	264,906	60,514				
EMPLOYEE BENEFITS	183,608,498	169,939,454	174,690,278	153,421,834	12,883,068	166,304,902	1,759,895	42,082	526,999				6,056,400
BOOKS & SUPPLIES	38,034,158	46,841,393	32,674,863	6,322,857	7,628,839	13,951,696	17,716,865	1,000,942	5,360				
OTHER EXPENSES	147,553,058	3,057,712,109	2,948,526,275	96,161,196	12,981,867	109,143,063	1,148,611	151,146	82,986	55,512,314	2,782,488,155		
CAPITAL OUTLAY	202,311,023	1,649,401,174	1,469,702,375	4,226,998	2,792,477	7,019,475	376,098	7,000	5,201,430	1,457,098,372			
OTHER	221,066,846	475,216,763	366,698,550	108,655,784	20,798,931	129,454,715	692,380	62,750	14,374			236,474,331	
INTERFUND TRANSFERS	20,116,017	20,731,678	7,031,848	7,031,848		7,031,848							
TOTAL APPROPRIATIONS	1,331,357,964	5,952,983,675	5,464,934,732	780,968,592	110,975,641	891,944,233	26,277,645	1,528,826	2,353,026	60,713,744	4,239,586,527	236,474,331	6,056,400
Less Intrafund w/in Unr	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED APPROPRIATIONS	1,331,357,964	5,952,983,675	5,464,934,732	780,968,592	110,975,641	891,944,233	26,277,645	1,528,826	2,353,026	60,713,744	4,239,586,527	236,474,331	6,056,400
Less Intrafund Unnr bet Loc	0	0	0	0	--	0	0	0	0	0	0	0	0
Less Intrafund Unnr/Res	1,543,296	1,589,314	1,218,773	--	1,218,773	1,218,773	0	0	0	0	0	0	0
Less Interfund Transfers	20,116,017	20,731,678	7,031,848	--	--	--	--	--	--	--	--	--	--
NET APPROPRIATIONS	1,309,698,652	5,930,662,683	5,456,684,111	780,968,592	109,756,868	890,725,460	26,277,645	1,528,826	2,353,026	60,713,744	4,239,586,527	236,474,331	6,056,400

**As of April 2018 Close

SUMMARY OF ALL FUNDS

Chart #5, 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 2017-2018 current budget as of April 30, 2018 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 2.71 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 2017-2018 budget. Student Financial Aid Administration and Student Equity are budgeted at 80 percent of the 2017-2018 budget. State support has not yet been finalized for Instructional Equipment, Basic Skills, Economic Development, Career Technical Education, and Staff/Faculty Diversity. 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 budgeted at the same level as the 2017-2018 budget.
- 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 2017-2018 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 \$890.7 million available for appropriation in the General Fund (**Chart #6**) 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. \$107.4 million for Unrestricted General Fund balance from the 2017-2018 fiscal year is projected and included in the Tentative Budget. Location balances are not included until Final Budget after the fiscal year for 2017-2018 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	2016-17	Final Budget	2017-18*	Actual	2018-19
	Actual		Budget		Tentative Budget
Federal	31,974,384	23,681,858	39,200,065	14,125,779	4,388,326
General Revenue	495,526,562	532,044,777	532,044,777	452,995,982	548,808,970
Educ Protection Act (EPA)	82,795,554	78,197,646	78,197,646	60,543,475	78,197,655
Non-Resident	12,478,647	11,452,459	11,452,459	19,243,919	12,272,943
Apprenticeship	158,273	163,431	163,431	137,282	163,431
Dedicated Revenue**	9,320,123	6,681,846	7,937,963	24,793,722	7,660,264
Lottery-Unrestricted	16,323,984	16,346,001	16,346,001	11,524,606	16,346,000
Lottery-Restricted (Prop 20)	5,175,817	5,373,856	5,373,856	271,396	5,045,440
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Comp	2,218,671	2,228,908	2,228,908	1,896,543	2,228,909
Part-time Faculty Office Hours	2,694,482	0	2,694,482	0	2,694,482
Interest	2,258,446	2,193,000	2,193,000	828,845	2,193,000
TRANS	0	0	0	0	0
Other State	122,933,173	153,804,582	196,179,671	144,828,099	88,683,457
Other Local	20,446,011	18,538,000	25,566,196	16,408,728	14,663,645
Incoming Transfers	1,604,989	1,330,022	1,589,314	1,445,073	1,218,773
TOTAL INCOME	803,214,633	852,036,386	921,167,769	749,043,450	784,565,295
Beginning Balance	163,988,851	141,790,316	141,790,316	141,790,316	107,378,938
Open Orders	6,661,497	5,486,761	5,486,761	5,486,761	0
Adj to Beginning Balance	(2,460,765)	99,794	4,277,004	(3,187,068)	0
Other Adjustments	0	0	0	0	0
TOTAL ADJ BEG BALANCE	168,189,583	147,376,871	151,554,081	144,090,009	107,378,938
Less Open Orders to CF	6,399,670	0	0	0	0
Less Ending Balance	140,877,407	10,821,642	593,504	0	0
TOTAL GENERAL FUND INCOME	824,127,139	988,591,615	1,072,128,346	893,133,459	891,944,233
Less Intrafund Transfers	1,543,296	1,330,022	1,589,314	1,445,073	1,218,773
NET GENERAL FUND INCOME	822,583,843	987,261,593	1,070,539,032	891,688,386	890,725,460

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

APPROPRIATIONS	2016-17	Final Budget	2017-18*	Actual	2018-19
	Actual		Budget		Tentative Budget
Certificated Salaries	326,579,232	299,148,680	320,781,088	261,431,178	292,670,419
Non-Certificated Salaries	180,156,879	178,241,281	199,502,224	148,084,468	166,368,115
Employee Benefits	158,357,149	147,428,080	159,929,198	147,498,603	166,304,902
Books & Supplies	16,669,058	21,718,613	25,806,912	11,087,001	13,951,696
Other Operating Expenses	99,765,549	138,208,416	164,780,171	80,287,153	109,143,063
Capital Outlay	19,725,753	14,522,197	22,941,101	9,851,595	7,019,475
Interfund Transfer	20,054,324	7,794,802	20,731,678	20,469,571	7,031,848
Other	2,819,196	181,529,546	157,655,974	(4,339,741)	129,454,715
TOTAL APPROPRIATIONS	824,127,139	988,591,615	1,072,128,346	674,369,827	891,944,233
Less Intrafund Unr/Res	1,543,296	1,330,022	1,589,314	1,445,073	1,218,773
NET APPROPRIATIONS	822,583,843	987,261,593	1,070,539,032	672,924,754	890,725,460

*As of April 2018 close.

Projected Source of Funds

Unrestricted General Fund

2018-2019 Tentative Budget

STATE GENERAL REVENUES

State Apportionment	
Base	526,598,246
Base Allocation Increase	0
COLA (est. @ 2.71%)	16,389,969
Growth (est. @ 1.00%)	5,820,755
Education Protection Act (EPA)	78,197,655
Total State Apportionment	627,006,625

TOTAL GENERAL REVENUES 627,006,625

PART-TIME FACULTY COMPENSATION 2,228,909

LOTTERY 16,346,000

NON-RESIDENT TUITION 12,272,943

APPRENTICESHIP 163,431

ON-GOING STATE MANDATE BLOCK GRANT 3,024,000

OTHER STATE 2,694,482

INTEREST 2,193,000

OTHER LOCAL 0

DEDICATED REVENUE 7,660,264

INCOMING TRANSFER 0

LESS INTRAFUND w/in UNRESTRICTED 0

TOTAL UNRESTRICTED GF INCOME 673,589,654

OPEN ORDERS 0

GENERAL RESERVE 43,783,328

OTHER FUND BALANCE 63,595,610

TOTAL FUNDS AVAILABLE FOR APPROPRIATION 780,968,592

UNRESTRICTED GENERAL FUND

Chart #7 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 \$627.0 million and make up 80.3 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 2.71 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 #7): 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 \$146.

On-going State Mandate Block Grant: \$3.02 million.

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

Non-Resident Tuition: Represents fees of \$242/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 #8 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	2016-17	2017-18*		2018-19	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Federal					
Federal Perkins	4,911,641	5,109,832	5,109,832	1,300,186	0
Other SFP	27,062,743	18,572,026	34,090,233	12,825,593	4,388,326
Total Federal	31,974,384	23,681,858	39,200,065	14,125,779	4,388,326
State					
Disabled Student Prog & Svs	7,290,627	6,157,820	7,495,495	6,259,975	5,994,903
Extended Oppor Prog & Svs	7,388,092	7,909,692	7,511,953	9,486,484	8,113,259
Instructional Equipment	7,222,069	7,287,683	2,945,007	2,473,806	0
Lottery - Restricted (Prop 20)	5,175,817	5,373,856	5,373,856	271,396	5,045,440
Student Success (SSSP)	26,234,193	20,895,355	25,279,591	21,234,857	23,607,382
Student Equity	17,104,098	13,451,599	16,478,208	13,841,695	13,182,567
MIS	0	0	0	0	0
Staff Development	0	0	0	0	0
Staff Diversity	62,932	50,000	50,000	50,000	0
Other	40,305,073	92,334,951	130,391,134	84,075,548	34,761,346
Total State	110,782,901	153,460,956	195,525,244	137,693,761	90,704,897
Local					
Community Services	5,599,226	6,607,705	5,921,661	3,001,597	5,621,603
Health Services	2,620,720	3,284,881	3,290,881	2,800,927	3,334,881
Parking	2,924,893	2,944,275	2,944,275	2,623,160	2,882,848
Other	7,127,264	5,701,139	10,533,017	5,487,911	2,824,313
Total Local	18,272,104	18,538,000	22,689,834	13,913,596	14,663,645
Incoming Transfers	1,601,015	1,330,022	1,589,314	1,445,073	1,218,773
TOTAL INCOME	162,630,403	197,010,836	259,004,457	167,178,209	110,975,641
Beginning Balance	35,264,491	33,388,613	33,388,613	33,388,613	0
Open Orders	939,610	902,482	902,482	902,482	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	1,742,432	17,506	311,354	391,397	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	902,482	0	0	0	0
Less Ending Balance	33,388,613	10,821,642	593,504	0	0
TOTAL RESTRICTED INCOME	166,285,841	220,497,795	293,013,402	201,860,702	110,975,641

APPROPRIATIONS	2016-17	2017-18*		2018-19	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	44,111,109	33,237,260	54,253,109	37,040,252	22,623,037
Non-Certificated Salaries	52,715,284	48,656,013	66,962,224	41,725,291	31,267,422
Employee Benefits	19,109,979	16,236,166	24,014,986	17,338,318	12,883,068
Books & Supplies	12,198,629	14,548,870	18,280,194	6,610,565	7,628,839
Other Operating Expenses	24,877,690	40,360,400	55,669,242	16,938,962	12,981,867
Capital Outlay	12,129,064	8,760,027	16,228,974	6,941,999	2,792,477
Interfund Transfer	0	0	12,081	12,081	0
Other	1,144,086	58,699,059	57,592,592	364,609	20,798,931
TOTAL APPROPRIATIONS	166,285,841	220,497,795	293,013,402	126,972,077	110,975,641

*As of April 2018 close.

**UNRESTRICTED
GENERAL FUND
APPROPRIATIONS**

UNRESTRICTED GENERAL FUND
BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	122,292,806	18.6%	117,388,917	15.1%	122,097,845	15.6%
120000	Non-Teaching, Regular	48,969,444	7.4%	51,441,962	6.6%	54,140,856	6.9%
130000	Teaching, Hourly	105,847,738	16.1%	93,326,918	12.0%	90,290,095	11.6%
140000	Non-Teaching, Hourly	5,358,135	0.8%	3,809,110	0.5%	2,927,850	0.4%
190000	Misc Certificated Salaries	0	0.0%	561,072	0.1%	590,736	0.1%
	TOTAL CERTIFICATED SALARIES	282,468,123	42.9%	266,527,979	34.2%	270,047,382	34.6%
210000	Classified, Regular	106,178,662	16.1%	112,099,833	14.4%	115,461,720	14.8%
220000	Instructional Aides, Regular	12,229,148	1.9%	12,579,878	1.6%	13,075,270	1.7%
230000	Sub/Relief, Unclassified	6,021,331	0.9%	5,053,503	0.6%	3,848,931	0.5%
240000	Instructional Aides, Non-Perm	3,012,454	0.5%	2,618,467	0.3%	2,551,453	0.3%
290000	Misc Non-Certificated Salaries	0	0.0%	188,319	0.0%	163,319	0.0%
	TOTAL NON-CERTIF SALARIES	127,441,595	19.4%	132,540,000	17.0%	135,100,693	17.3%
310000	STRS Employer Contributions	33,740,364	5.1%	38,799,465	5.0%	42,599,465	5.5%
320000	PERS Employer Contributions	22,483,144	3.4%	22,647,160	2.9%	26,183,144	3.4%
330000	OASDHI Contributions	10,152,529	1.5%	9,948,211	1.3%	10,152,630	1.3%
340000	Medical/Dental Contributions	88,532,136	13.5%	97,723,554	12.5%	97,865,603	12.5%
350000	State Unemployment Insurance	749,316	0.1%	240,087	0.0%	751,585	0.1%
360000	Workers Compensation Insurance	3,962,679	0.6%	5,034,097	0.6%	5,000,000	0.6%
370000	Local Retirement System	738,091	0.1%	665,342	0.1%	738,091	0.1%
390000	Misc Employee Benefits	(21,111,090)	-3.2%	(39,143,704)	-5.0%	(29,868,684)	-3.8%
	TOTAL BENEFITS	139,247,170	21.2%	135,914,212	17.4%	153,421,834	19.6%
420000	Books	14,678	0.0%	100,099	0.0%	126,854	0.0%
440000	Instructional Media Materials	45,951	0.0%	334,537	0.0%	299,529	0.0%
450000	Supplies	4,385,751	0.7%	7,092,082	0.9%	5,896,474	0.8%
490000	Misc Supplies & Books	24,049	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	4,470,429	0.7%	7,526,718	1.0%	6,322,857	0.8%
540000	Insurance	6,047,324	0.9%	7,868,885	1.0%	4,546,734	0.6%
550000	Utilities & Housekeeping Expense	16,450,348	2.5%	20,128,009	2.6%	18,894,742	2.4%
560000	Contracts & Rentals	32,750,785	5.0%	53,400,215	6.9%	49,936,448	6.4%
570000	Legal, Election, Audit	6,855,648	1.0%	4,186,933	0.5%	3,464,517	0.4%
580000	Other Expense	12,783,754	1.9%	19,786,019	2.5%	18,979,203	2.4%
590000	Misc Other Expense	0	0.0%	3,740,868	0.5%	339,552	0.0%
	TOTAL OPERATING EXPENSES	74,887,859	11.4%	109,110,929	14.0%	96,161,196	12.3%
620000	Buildings	0	0.0%	374,904	0.0%	3,001	0.0%
630000	Books & Materials for Libraries	0	0.0%	0	0.0%	15,000	0.0%
640000	Equipment	7,016,465	1.1%	5,339,387	0.7%	3,517,151	0.5%
650000	Lease/Purchase	580,223	0.1%	972,836	0.1%	691,846	0.1%
690000	Misc Capital Outlay	0	0.0%	25,000	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	7,596,689	1.2%	6,712,127	0.9%	4,226,998	0.5%
730000	Interfund Transfers	20,054,324	3.0%	20,719,597	2.7%	7,031,848	0.9%
739900	Intrafund Transfer - Restr/Unrestr	1,543,296	0.2%	1,589,314	0.2%	1,218,773	0.2%
750000	Loans/Grants	68,339	0.0%	90,333	0.0%	0	0.0%
790000	Unallocated/Reserves	63,475	0.0%	98,383,735	12.6%	107,437,011	13.8%
	TOTAL OTHER	21,729,434	3.3%	120,782,979	15.5%	115,687,632	14.8%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	657,841,298	100.0%	779,114,944	100.0%	780,968,592	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

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

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	16,696,931	26.5%	16,507,569	27.8%	16,147,627	26.2%
120000	Non-Teaching, Regular	4,742,072	7.5%	4,697,650	7.9%	5,412,726	8.8%
130000	Teaching, Hourly	11,878,916	18.9%	9,900,986	16.7%	8,194,181	13.3%
140000	Non-Teaching, Hourly	444,748	0.7%	255,348	0.4%	362,476	0.6%
	TOTAL CERTIFICATED SALARIES	33,762,668	53.6%	31,361,553	52.9%	30,117,010	48.9%
210000	Classified, Regular	9,528,047	15.1%	9,893,021	16.7%	10,184,827	16.5%
220000	Instructional Aides, Regular	1,972,658	3.1%	2,050,611	3.5%	1,979,617	3.2%
230000	Sub/Relief, Unclassified	342,476	0.5%	232,572	0.4%	224,527	0.4%
240000	Instructional Aides, Non-Perm	97,467	0.2%	73,000	0.1%	73,500	0.1%
	TOTAL NON-CERTIF SALARIES	11,940,648	19.0%	12,249,204	20.7%	12,462,471	20.2%
390000	Misc Employee Benefits	13,389,545	21.3%	10,491,209	17.7%	13,806,340	22.4%
	TOTAL BENEFITS	13,389,545	21.3%	10,491,209	17.7%	13,806,340	22.4%
440000	Instructional Media Materials	0	0.0%	1	0.0%	1	0.0%
450000	Supplies	316,057	0.5%	342,743	0.6%	282,501	0.5%
	TOTAL PRINTING & SUPPLIES	316,057	0.5%	342,744	0.6%	282,502	0.5%
550000	Utilities & Housekeeping Expense	2,242,856	3.6%	2,463,315	4.2%	2,514,000	4.1%
560000	Contracts & Rentals	328,139	0.5%	474,735	0.8%	685,771	1.1%
580000	Other Expense	559,515	0.9%	791,998	1.3%	812,579	1.3%
	TOTAL OPERATING EXPENSES	3,130,510	5.0%	3,730,048	6.3%	4,012,350	6.5%
640000	Equipment	195,832	0.3%	202,519	0.3%	120,000	0.2%
650000	Lease/Purchase	34,008	0.1%	91,800	0.2%	65,000	0.1%
	TOTAL CAPITAL OUTLAY	229,840	0.4%	294,319	0.5%	185,000	0.3%
739900	Intrafund Transfer - Restr/Unrestr	202,623	0.3%	190,272	0.3%	114,931	0.2%
790000	Unallocated/Reserves	0	0.0%	621,427	1.0%	620,276	1.0%
	TOTAL OTHER	202,623	0.3%	811,699	1.4%	735,207	1.2%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	62,971,892	100.0%	59,280,776	100.0%	61,600,880	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

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

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	27,073,280	22.7%	25,634,562	21.0%	27,328,040	22.7%
120000	Non-Teaching, Regular	8,540,712	7.2%	8,823,803	7.2%	9,660,521	8.0%
130000	Teaching, Hourly	23,298,653	19.6%	19,751,776	16.2%	13,721,983	11.4%
140000	Non-Teaching, Hourly	1,198,149	1.0%	658,634	0.5%	783,480	0.6%
	TOTAL CERTIFICATED SALARIES	60,110,793	50.5%	54,868,775	45.0%	51,494,024	42.7%
210000	Classified, Regular	16,057,564	13.5%	16,333,604	13.4%	16,920,759	14.0%
220000	Instructional Aides, Regular	2,671,400	2.2%	2,641,770	2.2%	2,810,694	2.3%
230000	Sub/Relief, Unclassified	1,814,432	1.5%	1,332,929	1.1%	1,389,731	1.2%
240000	Instructional Aides, Non-Perm	1,219,209	1.0%	851,472	0.7%	932,430	0.8%
	TOTAL NON-CERTIF SALARIES	21,762,606	18.3%	21,159,775	17.4%	22,053,614	18.3%
390000	Misc Employee Benefits	22,895,563	19.2%	18,467,212	15.2%	26,459,191	21.9%
	TOTAL BENEFITS	22,895,563	19.2%	18,467,212	15.2%	26,459,191	21.9%
420000	Books	(283)	0.0%	2	0.0%	6,900	0.0%
440000	Instructional Media Materials	(300)	0.0%	0	0.0%	0	0.0%
450000	Supplies	1,290,523	1.1%	1,461,515	1.2%	1,261,379	1.0%
	TOTAL PRINTING & SUPPLIES	1,289,941	1.1%	1,461,517	1.2%	1,268,279	1.1%
550000	Utilities & Housekeeping Expense	3,055,922	2.6%	3,986,452	3.3%	4,437,580	3.7%
560000	Contracts & Rentals	6,409,511	5.4%	12,044,150	9.9%	9,313,345	7.7%
580000	Other Expense	2,172,873	1.8%	2,655,209	2.2%	2,611,958	2.2%
	TOTAL OPERATING EXPENSES	11,638,305	9.8%	18,685,811	15.3%	16,362,883	13.6%
640000	Equipment	666,623	0.6%	818,533	0.7%	1,035,804	0.9%
650000	Lease/Purchase	146,790	0.1%	189,237	0.2%	193,036	0.2%
	TOTAL CAPITAL OUTLAY	813,413	0.7%	1,007,770	0.8%	1,228,840	1.0%
730000	Interfund Transfers	498,878	0.4%	551,718	0.5%	483,309	0.4%
739900	Intrafund Transfer - Restr/Unrestr	105,725	0.1%	84,617	0.1%	84,588	0.1%
790000	Unallocated/Reserves	0	0.0%	5,553,133	4.6%	1,214,801	1.0%
	TOTAL OTHER	604,603	0.5%	6,189,468	5.1%	1,782,698	1.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	119,115,224	100.0%	121,840,328	100.0%	120,649,529	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

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

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	8,770,815	23.7%	5,628,926	15.9%	7,726,930	21.3%
120000	Non-Teaching, Regular	3,251,851	8.8%	3,379,093	9.5%	3,307,037	9.1%
130000	Teaching, Hourly	7,197,074	19.5%	6,165,157	17.4%	5,310,319	14.6%
140000	Non-Teaching, Hourly	351,689	1.0%	334,861	0.9%	334,861	0.9%
	TOTAL CERTIFICATED SALARIES	19,571,430	53.0%	15,508,037	43.8%	16,679,147	45.9%
210000	Classified, Regular	5,736,928	15.5%	6,275,451	17.7%	6,262,805	17.2%
220000	Instructional Aides, Regular	731,252	2.0%	480,634	1.4%	679,383	1.9%
230000	Sub/Relief, Unclassified	335,955	0.9%	395,412	1.1%	180,500	0.5%
240000	Instructional Aides, Non-Perm	272,883	0.7%	324,292	0.9%	348,357	1.0%
290000	Misc Non-Certificated Salaries	0	0.0%	25,000	0.1%	0	0.0%
	TOTAL NON-CERTIF SALARIES	7,077,018	19.2%	7,500,789	21.2%	7,471,045	20.6%
330000	OASDHI Contributions	(101)	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	(24)	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	(2,267)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	8,014,415	21.7%	6,909,666	19.5%	7,283,653	20.1%
	TOTAL BENEFITS	8,012,023	21.7%	6,909,666	19.5%	7,283,653	20.1%
420000	Books	0	0.0%	8,413	0.0%	8,413	0.0%
440000	Instructional Media Materials	230	0.0%	227	0.0%	227	0.0%
450000	Supplies	291,722	0.8%	368,567	1.0%	337,882	0.9%
	TOTAL PRINTING & SUPPLIES	291,952	0.8%	377,207	1.1%	346,522	1.0%
540000	Insurance	0	0.0%	7,365	0.0%	0	0.0%
550000	Utilities & Housekeeping Expense	951,449	2.6%	1,849,205	5.2%	1,342,038	3.7%
560000	Contracts & Rentals	146,077	0.4%	484,328	1.4%	374,718	1.0%
580000	Other Expense	327,999	0.9%	721,527	2.0%	585,919	1.6%
	TOTAL OPERATING EXPENSES	1,425,525	3.9%	3,062,425	8.6%	2,302,675	6.3%
620000	Buildings	0	0.0%	200,000	0.6%	0	0.0%
640000	Equipment	22,315	0.1%	150,615	0.4%	25,916	0.1%
650000	Lease/Purchase	10,802	0.0%	71,255	0.2%	29,100	0.1%
690000	Misc Capital Outlay	0	0.0%	25,000	0.1%	0	0.0%
	TOTAL CAPITAL OUTLAY	33,117	0.1%	446,870	1.3%	55,016	0.2%
730000	Interfund Transfers	287,700	0.8%	0	0.0%	196,900	0.5%
739900	Intrafund Transfer - Restr/Unrestr	227,980	0.6%	377,378	1.1%	311,836	0.9%
750000	Loans/Grants	23,949	0.1%	1,000	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	1,262,516	3.6%	1,673,966	4.6%
	TOTAL OTHER	539,629	1.5%	1,640,894	4.6%	2,182,702	6.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	36,950,695	100.0%	35,445,888	100.0%	36,320,760	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

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

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,896,314	17.0%	5,574,880	15.8%	5,798,286	16.2%
120000	Non-Teaching, Regular	3,918,155	11.3%	4,159,429	11.8%	4,228,147	11.8%
130000	Teaching, Hourly	7,491,015	21.7%	7,380,761	20.9%	6,924,257	19.3%
140000	Non-Teaching, Hourly	375,102	1.1%	117,077	0.3%	108,528	0.3%
190000	Misc Certificated Salaries	0	0.0%	0	0.0%	29,664	0.1%
	TOTAL CERTIFICATED SALARIES	17,680,587	51.1%	17,232,147	48.8%	17,088,882	47.7%
210000	Classified, Regular	6,455,933	18.7%	6,293,191	17.8%	6,924,314	19.3%
220000	Instructional Aides, Regular	609,874	1.8%	550,018	1.6%	599,893	1.7%
230000	Sub/Relief, Unclassified	211,255	0.6%	142,735	0.4%	35,330	0.1%
240000	Instructional Aides, Non-Perm	101,166	0.3%	60,367	0.2%	60,367	0.2%
	TOTAL NON-CERTIF SALARIES	7,378,228	21.3%	7,046,311	20.0%	7,619,904	21.3%
390000	Misc Employee Benefits	7,351,619	21.3%	7,171,997	20.3%	7,537,599	21.0%
	TOTAL BENEFITS	7,351,619	21.3%	7,171,997	20.3%	7,537,599	21.0%
420000	Books	0	0.0%	13,700	0.0%	8,700	0.0%
440000	Instructional Media Materials	(15,325)	0.0%	117,006	0.3%	94,477	0.3%
450000	Supplies	(7,534)	0.0%	301,507	0.9%	309,045	0.9%
	TOTAL PRINTING & SUPPLIES	(22,859)	-0.1%	432,213	1.2%	412,222	1.1%
550000	Utilities & Housekeeping Expense	1,561,231	4.5%	1,714,772	4.9%	1,723,629	4.8%
560000	Contracts & Rentals	104,832	0.3%	290,116	0.8%	221,413	0.6%
580000	Other Expense	297,253	0.9%	704,745	2.0%	638,852	1.8%
	TOTAL OPERATING EXPENSES	1,963,316	5.7%	2,709,633	7.7%	2,583,894	7.2%
640000	Equipment	16,590	0.0%	43,981	0.1%	41,319	0.1%
650000	Lease/Purchase	2,136	0.0%	20,542	0.1%	20,142	0.1%
	TOTAL CAPITAL OUTLAY	18,725	0.1%	64,523	0.2%	61,461	0.2%
730000	Interfund Transfers	148,921	0.4%	154,200	0.4%	165,239	0.5%
739900	Intrafund Transfer - Restr/Unrestr	34,991	0.1%	42,157	0.1%	14,995	0.0%
750000	Loans/Grants	40,098	0.1%	86,533	0.2%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	347,996	1.0%	365,305	1.0%
	TOTAL OTHER	224,010	0.6%	630,886	1.8%	545,539	1.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	34,593,626	100.0%	35,287,710	100.0%	35,849,501	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

PIERCE COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	18,919,363	24.9%	17,673,586	22.9%	19,299,680	25.8%
120000	Non-Teaching, Regular	7,093,829	9.3%	7,053,233	9.1%	7,359,034	9.8%
130000	Teaching, Hourly	13,326,504	17.5%	14,873,309	19.3%	9,769,466	13.1%
140000	Non-Teaching, Hourly	470,564	0.6%	319,106	0.4%	21,966	0.0%
	TOTAL CERTIFICATED SALARIES	39,810,260	52.4%	39,919,234	51.8%	36,450,146	48.7%
210000	Classified, Regular	11,985,418	15.8%	12,619,908	16.4%	13,435,668	18.0%
220000	Instructional Aides, Regular	2,056,148	2.7%	2,186,043	2.8%	2,275,716	3.0%
230000	Sub/Relief, Unclassified	625,023	0.8%	333,659	0.4%	16,507	0.0%
240000	Instructional Aides, Non-Perm	371,227	0.5%	283,187	0.4%	12	0.0%
	TOTAL NON-CERTIF SALARIES	15,037,816	19.8%	15,422,797	20.0%	15,727,903	21.0%
390000	Misc Employee Benefits	16,135,880	21.2%	14,370,240	18.6%	17,782,466	23.8%
	TOTAL BENEFITS	16,135,880	21.2%	14,370,240	18.6%	17,782,466	23.8%
420000	Books	3,266	0.0%	8,664	0.0%	8,207	0.0%
440000	Instructional Media Materials	13,704	0.0%	86,960	0.1%	43,039	0.1%
450000	Supplies	472,378	0.6%	784,429	1.0%	406,036	0.5%
490000	Misc Supplies & Books	24,049	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	513,397	0.7%	880,053	1.1%	457,282	0.6%
540000	Insurance	0	0.0%	156,162	0.2%	165,000	0.2%
550000	Utilities & Housekeeping Expense	2,053,595	2.7%	2,203,072	2.9%	1,061,862	1.4%
560000	Contracts & Rentals	573,306	0.8%	1,129,093	1.5%	799,179	1.1%
580000	Other Expense	1,109,197	1.5%	1,239,029	1.6%	1,161,953	1.6%
	TOTAL OPERATING EXPENSES	3,736,098	4.9%	4,727,356	6.1%	3,187,994	4.3%
620000	Buildings	0	0.0%	174,904	0.2%	1	0.0%
640000	Equipment	621,375	0.8%	725,014	0.9%	294,236	0.4%
650000	Lease/Purchase	0	0.0%	4,982	0.0%	4,982	0.0%
	TOTAL CAPITAL OUTLAY	621,375	0.8%	904,900	1.2%	299,219	0.4%
730000	Interfund Transfers	130,000	0.2%	130,000	0.2%	130,000	0.2%
739900	Intrafund Transfer - Restr/Unrestr	41,059	0.1%	38,202	0.0%	0	0.0%
790000	Unallocated/Reserves	1,818	0.0%	727,079	0.9%	752,844	1.0%
	TOTAL OTHER	172,877	0.2%	895,281	1.2%	882,844	1.2%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	76,027,704	100.0%	77,119,861	100.0%	74,787,854	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

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

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,741,975	17.7%	5,729,717	19.4%	5,820,403	19.0%
120000	Non-Teaching, Regular	3,587,470	11.1%	4,316,871	14.6%	4,009,910	13.1%
130000	Teaching, Hourly	6,503,558	20.1%	1,553,531	5.3%	2,027,652	6.6%
140000	Non-Teaching, Hourly	386,591	1.2%	336,388	1.1%	302,628	1.0%
	TOTAL CERTIFICATED SALARIES	16,219,594	50.1%	11,936,507	40.5%	12,160,593	39.8%
210000	Classified, Regular	5,958,200	18.4%	6,226,362	21.1%	6,494,057	21.2%
220000	Instructional Aides, Regular	732,403	2.3%	823,343	2.8%	784,600	2.6%
230000	Sub/Relief, Unclassified	152,005	0.5%	294,919	1.0%	98,951	0.3%
240000	Instructional Aides, Non-Perm	101,543	0.3%	123,000	0.4%	100,000	0.3%
	TOTAL NON-CERTIF SALARIES	6,944,151	21.5%	7,467,624	25.3%	7,477,608	24.5%
390000	Misc Employee Benefits	6,695,226	20.7%	6,179,217	20.9%	6,805,213	22.3%
	TOTAL BENEFITS	6,695,226	20.7%	6,179,217	20.9%	6,805,213	22.3%
420000	Books	10,230	0.0%	22,566	0.1%	48,360	0.2%
440000	Instructional Media Materials	39,942	0.1%	1,000	0.0%	43,228	0.1%
450000	Supplies	95,206	0.3%	181,026	0.6%	242,017	0.8%
	TOTAL PRINTING & SUPPLIES	145,378	0.4%	204,592	0.7%	333,605	1.1%
550000	Utilities & Housekeeping Expense	1,472,093	4.5%	1,824,450	6.2%	1,821,660	6.0%
560000	Contracts & Rentals	388,480	1.2%	468,669	1.6%	658,956	2.2%
580000	Other Expense	297,495	0.9%	827,810	2.8%	713,245	2.3%
	TOTAL OPERATING EXPENSES	2,158,068	6.7%	3,120,929	10.6%	3,193,861	10.4%
640000	Equipment	8,664	0.0%	64,420	0.2%	47,621	0.2%
650000	Lease/Purchase	196,673	0.6%	230,000	0.8%	240,000	0.8%
	TOTAL CAPITAL OUTLAY	205,337	0.6%	294,420	1.0%	287,621	0.9%
739900	Intrafund Transfer - Restr/Unrestr	4,943	0.0%	854	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	303,920	1.0%	307,591	1.0%
	TOTAL OTHER	4,943	0.0%	304,774	1.0%	307,591	1.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	32,372,698	100.0%	29,508,063	100.0%	30,566,092	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

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

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	15,515,867	24.0%	16,860,638	27.4%	15,532,907	24.6%
120000	Non-Teaching, Regular	5,162,341	8.0%	5,354,356	8.7%	6,600,837	10.4%
130000	Teaching, Hourly	13,129,774	20.3%	5,979,981	9.7%	6,225,430	9.8%
140000	Non-Teaching, Hourly	595,798	0.9%	584,484	0.9%	247,500	0.4%
	TOTAL CERTIFICATED SALARIES	34,403,780	53.2%	28,779,459	46.7%	28,606,674	45.2%
210000	Classified, Regular	10,034,432	15.5%	9,994,930	16.2%	11,400,144	18.0%
220000	Instructional Aides, Regular	1,312,684	2.0%	1,402,477	2.3%	1,389,768	2.2%
230000	Sub/Relief, Unclassified	711,710	1.1%	1,066,417	1.7%	969,652	1.5%
240000	Instructional Aides, Non-Perm	170,151	0.3%	372,604	0.6%	387,683	0.6%
	TOTAL NON-CERTIF SALARIES	12,228,978	18.9%	12,836,428	20.8%	14,147,247	22.4%
390000	Misc Employee Benefits	13,136,835	20.3%	10,467,022	17.0%	11,923,011	18.8%
	TOTAL BENEFITS	13,136,835	20.3%	10,467,022	17.0%	11,923,011	18.8%
420000	Books	1,465	0.0%	25,681	0.0%	24,981	0.0%
440000	Instructional Media Materials	(7,281)	0.0%	41,500	0.1%	30,200	0.0%
450000	Supplies	1,077,149	1.7%	2,211,350	3.6%	1,817,734	2.9%
	TOTAL PRINTING & SUPPLIES	1,071,333	1.7%	2,278,531	3.7%	1,872,915	3.0%
550000	Utilities & Housekeeping Expense	1,434,244	2.2%	1,821,568	3.0%	1,868,000	3.0%
560000	Contracts & Rentals	284,782	0.4%	596,516	1.0%	434,808	0.7%
580000	Other Expense	1,311,331	2.0%	2,507,257	4.1%	2,655,007	4.2%
	TOTAL OPERATING EXPENSES	3,030,357	4.7%	4,925,341	8.0%	4,957,815	7.8%
630000	Books & Materials for Libraries	0	0.0%	0	0.0%	15,000	0.0%
640000	Equipment	510,612	0.8%	1,391,792	2.3%	608,927	1.0%
650000	Lease/Purchase	86,043	0.1%	94,932	0.2%	31,000	0.0%
	TOTAL CAPITAL OUTLAY	596,655	0.9%	1,486,724	2.4%	654,927	1.0%
730000	Interfund Transfers	6,000	0.0%	0	0.0%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	262,995	0.4%	188,270	0.3%	80,751	0.1%
750000	Loans/Grants	4,292	0.0%	2,800	0.0%	0	0.0%
790000	Unallocated/Reserves	(32,000)	0.0%	635,391	1.0%	1,013,984	1.6%
	TOTAL OTHER	241,287	0.4%	826,461	1.3%	1,094,735	1.7%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	64,709,224	100.0%	61,599,966	100.0%	63,257,324	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

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

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	15,022,769	24.8%	14,356,646	22.2%	15,226,943	23.8%
120000	Non-Teaching, Regular	5,336,463	8.8%	5,794,306	8.9%	5,931,537	9.3%
130000	Teaching, Hourly	12,581,061	20.8%	13,116,241	20.2%	12,259,107	19.2%
140000	Non-Teaching, Hourly	466,727	0.8%	575,657	0.9%	278,868	0.4%
	TOTAL CERTIFICATED SALARIES	33,407,020	55.2%	33,842,850	52.2%	33,696,455	52.7%
210000	Classified, Regular	9,253,633	15.3%	10,037,005	15.5%	9,917,860	15.5%
220000	Instructional Aides, Regular	1,250,999	2.1%	1,496,422	2.3%	1,571,075	2.5%
230000	Sub/Relief, Unclassified	412,863	0.7%	510,371	0.8%	310,616	0.5%
240000	Instructional Aides, Non-Perm	409,715	0.7%	343,749	0.5%	338,676	0.5%
	TOTAL NON-CERTIF SALARIES	11,327,210	18.7%	12,387,547	19.1%	12,138,227	19.0%
390000	Misc Employee Benefits	12,786,831	21.1%	13,201,860	20.4%	12,097,645	18.9%
	TOTAL BENEFITS	12,786,831	21.1%	13,201,860	20.4%	12,097,645	18.9%
440000	Instructional Media Materials	0	0.0%	12,207	0.0%	12,207	0.0%
450000	Supplies	102,139	0.2%	431,601	0.7%	323,098	0.5%
	TOTAL PRINTING & SUPPLIES	102,139	0.2%	443,808	0.7%	335,305	0.5%
540000	Insurance	1,423	0.0%	1,423	0.0%	1,423	0.0%
550000	Utilities & Housekeeping Expense	2,050,721	3.4%	2,144,696	3.3%	2,134,634	3.3%
560000	Contracts & Rentals	235,375	0.4%	564,700	0.9%	498,682	0.8%
580000	Other Expense	259,027	0.4%	835,237	1.3%	791,738	1.2%
	TOTAL OPERATING EXPENSES	2,546,545	4.2%	3,546,056	5.5%	3,426,477	5.4%
640000	Equipment	83,978	0.1%	25,459	0.0%	6,855	0.0%
650000	Lease/Purchase	5,032	0.0%	21,870	0.0%	20,763	0.0%
	TOTAL CAPITAL OUTLAY	89,010	0.1%	47,329	0.1%	27,618	0.0%
739900	Intrafund Transfer - Restr/Unrestr	219,610	0.4%	202,855	0.3%	194,865	0.3%
790000	Unallocated/Reserves	0	0.0%	1,142,250	1.8%	2,005,175	3.1%
	TOTAL OTHER	219,610	0.4%	1,345,105	2.1%	2,200,040	3.4%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	60,478,364	100.0%	64,814,555	100.0%	63,921,767	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

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

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	7,956,217	18.9%	8,869,421	19.6%	8,587,938	19.8%
120000	Non-Teaching, Regular	4,199,942	10.0%	5,044,637	11.1%	4,945,522	11.4%
130000	Teaching, Hourly	9,898,405	23.5%	9,087,858	20.1%	7,052,750	16.3%
140000	Non-Teaching, Hourly	656,902	1.6%	267,087	0.6%	264,400	0.6%
	TOTAL CERTIFICATED SALARIES	22,711,466	54.0%	23,269,003	51.4%	20,850,610	48.1%
210000	Classified, Regular	6,766,709	16.1%	7,396,472	16.3%	7,406,662	17.1%
220000	Instructional Aides, Regular	885,742	2.1%	948,560	2.1%	883,564	2.0%
230000	Sub/Relief, Unclassified	323,029	0.8%	312,967	0.7%	249,767	0.6%
240000	Instructional Aides, Non-Perm	262,336	0.6%	186,796	0.4%	188,926	0.4%
	TOTAL NON-CERTIF SALARIES	8,237,816	19.6%	8,844,795	19.5%	8,728,919	20.2%
390000	Misc Employee Benefits	8,500,193	20.2%	8,889,029	19.6%	9,732,884	22.5%
	TOTAL BENEFITS	8,500,193	20.2%	8,889,029	19.6%	9,732,884	22.5%
420000	Books	0	0.0%	20,823	0.0%	21,043	0.0%
440000	Instructional Media Materials	14,981	0.0%	70,386	0.2%	74,900	0.2%
450000	Supplies	219,510	0.5%	272,661	0.6%	246,352	0.6%
	TOTAL PRINTING & SUPPLIES	234,491	0.6%	363,870	0.8%	342,295	0.8%
550000	Utilities & Housekeeping Expense	1,250,819	3.0%	1,549,963	3.4%	1,485,739	3.4%
560000	Contracts & Rentals	295,568	0.7%	753,289	1.7%	663,615	1.5%
580000	Other Expense	499,641	1.2%	846,356	1.9%	711,250	1.6%
	TOTAL OPERATING EXPENSES	2,046,028	4.9%	3,149,608	7.0%	2,860,604	6.6%
640000	Equipment	60,948	0.1%	84,693	0.2%	88,089	0.2%
650000	Lease/Purchase	5,313	0.0%	18,327	0.0%	14,327	0.0%
	TOTAL CAPITAL OUTLAY	66,262	0.2%	103,020	0.2%	102,416	0.2%
730000	Interfund Transfers	116,818	0.3%	0	0.0%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	162,404	0.4%	183,744	0.4%	135,842	0.3%
790000	Unallocated/Reserves	0	0.0%	498,426	1.1%	550,519	1.3%
	TOTAL OTHER	279,222	0.7%	682,170	1.5%	686,361	1.6%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	42,075,477	100.0%	45,301,495	100.0%	43,304,089	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

INSTRUCTIONAL TELEVISION
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	674,276	49.1%	552,972	35.5%	629,091	39.8%
120000	Non-Teaching, Regular	156,954	11.4%	183,903	11.8%	111,934	7.1%
130000	Teaching, Hourly	5,526	0.4%	829	0.1%	0	0.0%
140000	Non-Teaching, Hourly	20,670	1.5%	19,413	1.2%	0	0.0%
	TOTAL CERTIFICATED SALARIES	857,426	62.4%	757,117	48.7%	741,025	46.9%
210000	Classified, Regular	103,927	7.6%	139,698	9.0%	154,136	9.7%
230000	Sub/Relief, Unclassified	15,667	1.1%	10,000	0.6%	16,000	1.0%
	TOTAL NON-CERTIF SALARIES	119,594	8.7%	149,698	9.6%	170,136	10.8%
390000	Misc Employee Benefits	221,380	16.1%	323,617	20.8%	327,577	20.7%
	TOTAL BENEFITS	221,380	16.1%	323,617	20.8%	327,577	20.7%
420000	Books	0	0.0%	250	0.0%	250	0.0%
440000	Instructional Media Materials	0	0.0%	5,250	0.3%	1,250	0.1%
450000	Supplies	30,859	2.2%	53,906	3.5%	31,000	2.0%
	TOTAL PRINTING & SUPPLIES	30,859	2.2%	59,406	3.8%	32,500	2.1%
550000	Utilities & Housekeeping Expense	21,416	1.6%	95,241	6.1%	35,000	2.2%
560000	Contracts & Rentals	49,440	3.6%	49,441	3.2%	60,636	3.8%
580000	Other Expense	58,986	4.3%	82,115	5.3%	168,604	10.7%
	TOTAL OPERATING EXPENSES	129,842	9.5%	226,797	14.6%	264,240	16.7%
640000	Equipment	14,025	1.0%	2,500	0.2%	2,500	0.2%
	TOTAL CAPITAL OUTLAY	14,025	1.0%	2,500	0.2%	2,500	0.2%
790000	Unallocated/Reserves	0	0.0%	36,981	2.4%	43,430	2.7%
	TOTAL OTHER	0	0.0%	36,981	2.4%	43,430	2.7%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	1,373,126	100.0%	1,556,116	100.0%	1,581,408	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

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

C/I	DESCRIPTION	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	2,395,368	8.7%	2,486,893	8.8%	2,406,949	8.6%
130000	Teaching, Hourly	32,697	0.1%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	1,694	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	2,429,760	8.8%	2,486,893	8.8%	2,406,949	8.6%
210000	Classified, Regular	14,611,631	53.1%	16,230,434	57.7%	17,025,803	60.6%
220000	Instructional Aides, Regular	5,989	0.0%	0	0.0%	100,960	0.4%
230000	Sub/Relief, Unclassified	408,128	1.5%	245,502	0.9%	207,000	0.7%
240000	Instructional Aides, Non-Perm	6,755	0.0%	0	0.0%	121,502	0.4%
	TOTAL NON-CERTIF SALARIES	15,032,503	54.6%	16,475,936	58.6%	17,455,265	62.2%
310000	STRS Employer Contributions	(171)	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	(32)	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	(1)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	7,025,803	25.5%	7,864,602	28.0%	9,168,698	32.7%
	TOTAL BENEFITS	7,025,599	25.5%	7,864,602	28.0%	9,168,698	32.7%
450000	Supplies	127,254	0.5%	180,754	0.6%	144,975	0.5%
490000	Misc Supplies & Books	0	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	127,254	0.5%	180,754	0.6%	144,975	0.5%
550000	Utilities & Housekeeping Expense	74,399	0.3%	89,975	0.3%	90,400	0.3%
560000	Contracts & Rentals	352,934	1.3%	675,956	2.4%	549,363	2.0%
570000	Legal, Election, Audit	69,891	0.3%	22,307	0.1%	30,307	0.1%
580000	Other Expense	2,269,548	8.3%	2,613,758	9.3%	2,548,593	9.1%
590000	Misc Other Expense	0	0.0%	8,422	0.0%	158,422	0.6%
	TOTAL OPERATING EXPENSES	2,766,772	10.1%	3,410,418	12.1%	3,377,085	12.0%
620000	Buildings	0	0.0%	0	0.0%	3,000	0.0%
640000	Equipment	38,876	0.1%	204,790	0.7%	122,353	0.4%
650000	Lease/Purchase	87,482	0.3%	219,891	0.8%	65,996	0.2%
	TOTAL CAPITAL OUTLAY	126,357	0.5%	424,681	1.5%	191,349	0.7%
790000	Unallocated/Reserves	0	0.0%	(2,737,734)	-9.7%	(4,665,238)	-16.6%
	TOTAL OTHER	0	0.0%	(2,737,734)	-9.7%	(4,665,238)	-16.6%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	27,508,246	100.0%	28,105,550	100.0%	28,079,083	100.0%

*2017-18 Current Budget is as of APRIL 2018 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	2016-17 EXPENDITURE	% of Total	2017-18 CURRENT BUDGET*	% of Total	2018-19 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	7,241,210	63.0%	8,123,146	69.2%	7,426,861	63.8%
230000	Sub/Relief, Unclassified	73,686	0.6%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	7,314,896	63.7%	8,123,146	69.2%	7,426,861	63.8%
390000	Misc Employee Benefits	2,649,784	23.1%	3,090,639	26.3%	3,177,896	27.3%
	TOTAL BENEFITS	2,649,784	23.1%	3,090,639	26.3%	3,177,896	27.3%
450000	Supplies	57,197	0.5%	34,271	0.3%	60,158	0.5%
	TOTAL PRINTING & SUPPLIES	57,197	0.5%	34,271	0.3%	60,158	0.5%
550000	Utilities & Housekeeping Expense	120,023	1.0%	173,150	1.5%	169,800	1.5%
560000	Contracts & Rentals	0	0.0%	39,000	0.3%	1,524,708	13.1%
580000	Other Expense	1,224,026	10.7%	1,606,051	13.7%	2,232,660	19.2%
	TOTAL OPERATING EXPENSES	1,344,049	11.7%	1,818,201	15.5%	3,927,168	33.7%
640000	Equipment	123,851	1.1%	125,330	1.1%	183,330	1.6%
	TOTAL CAPITAL OUTLAY	123,851	1.1%	125,330	1.1%	183,330	1.6%
790000	Unallocated/Reserves	0	0.0%	(1,460,541)	-12.5%	(3,130,075)	-26.9%
	TOTAL OTHER	0	0.0%	(1,460,541)	-12.5%	(3,130,075)	-26.9%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	11,489,777	100.0%	11,731,046	100.0%	11,645,338	100.0%

*2017-18 Current Budget is as of APRIL 2018 closing.

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

**CENTRALIZED ACCOUNTS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2016-17 ACTUAL EXPENDITURE	% of total	2017-18 CURRENT BUDGET ²	% of total	2018-19 TENTATIVE BUDGET ³	% of total
A. OPERATING BUDGETS						
ACADEMIC SENATE	536,313	0.78	598,675	0.75	543,894	0.68
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	67,292	0.10	171,394	0.21	120,000	0.15
AUDIT EXPENSE	492,700	0.71	625,327	0.78	600,000	0.75
BENEFITS (RETIREE)	22,282,181	32.21	28,211,590	35.30	28,211,590	35.39
CENTRAL FINANCIAL AID UNIT (CFAU)	1,550,132	2.24	1,601,589	2.00	1,546,120	1.94
DOLORES HUERTA CENTER	280,965	0.41	280,965	0.35	280,965	0.35
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	348,702	0.50	755,742	0.95	800,000	1.00
EMPLOYEE ASSISTANCE PROGRAM	226,556	0.33	212,071	0.27	200,000	0.25
ENVIRONMENTAL HEALTH & SAFETY	429,155	0.62	850,102	1.06	592,000	0.74
OTHER SPECIAL PROJECTS	772,418	1.12	833,751	1.04	788,696	0.99
SIS MODERNIZATION PROJECT	1,280,921	1.85	1,216,737	1.52	-	0.00
SOUTHWEST BASEBALL FIELDS	83,020	0.12	84,031	0.11	88,112	0.11
SUBTOTAL FOR OPERATING BUDGETS	28,350,355	40.98	35,441,974	44.34	33,771,377	42.36
B. OPERATING BUDGET WITH VARIABLE EXPENSES						
COLLECTIVE BARGAINING	1,189,672	1.72	1,138,913	1.42	876,391	1.10
LIABILITY INSURANCE ¹	6,238,928	9.02	7,807,485	9.77	4,183,201	5.25
LEGAL EXPENSE	2,758,965	3.99	3,029,307	3.79	2,549,210	3.20
WORKER'S COMPENSATION	5,074,082	7.33	6,444,874	8.06	6,029,582	7.56
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	-	0.00	1,193,877	1.49	2,552,399	3.20
SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES	15,261,647	22.1	19,614,456	24.5	16,190,783	20.31
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION EXPENSE	3,193,410	4.62	-	0.00	-	0.00
DISTRICT/CAMPUS SAFETY (LA SHERIFF)	20,519,973	29.66	21,590,777	27.01	22,670,316	28.44
DISTRICTWIDE BENEFITS	51,648	0.07	52,000	0.07	59,000	0.07
EMERGENCY PREPAREDNESS	-	0.00	4,550	0.01	166,550	0.21
GASB 45/75	53,500	0.08	62,330	0.08	50,000	0.06
PROJECT MATCH	101,550	0.15	109,424	0.14	119,000	0.15
PUBLIC POLICY	572,914	0.83	546,511	0.68	500,000	0.63
STAFF DEVELOPMENT	4,610	0.01	13,000	0.02	30,000	0.04
TUITION REIMBURSEMENT	169,002	0.24	275,608	0.34	468,000	0.59
VACATION BALANCE	858,441	1.24	2,000,000	2.50	500,000	0.63
WELLNESS PROGRAM	48,019	0.07	220,209	0.28	210,000	0.26
SIS PROJECT COMPLETION	5,941,993	N/A ⁴	339,788	N/A ^{4,5}	4,860,577	6.10
CYBER SECURITY	57,291	N/A ⁴	142,709	N/A ⁴	130,000	0.16
SUBTOTAL	25,573,067	36.96	24,874,409	31.12	29,763,443	37.33
CENTRALIZED DW ACCOUNTS TOTAL	69,185,069	100	79,930,839	100	79,725,603	100

¹ 2016-17 Total Expenditures include \$2,427,280 for International Student Health Insurance (under Liability Insurance).

² As of April 2018 cyclical closing.

³ 2018-19 Tentative Budget excludes Gold Creek (\$126,087) and Metro Records (\$89,928) which are included at Valley and Mission, respectively.

⁴ These figures are provided for comparison purposes only and are not part of the total for the fiscal year.

⁵ The total for SIS Project Completion includes a credit from the Bond fund in the amount of \$6,247,880.

**RESTRICTED
GENERAL FUND
APPROPRIATIONS**

RESTRICTED GENERAL FUND
BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2016-2017	% of	2017-2018	% of	2018-2019	% of
		EXPENDITURE	Total	CURRENT BUDGET*	Total	FINAL BUDGET	Total
110000	Teaching, Regular	1,297,589	0.8%	1,423,642	0.5%	538,834	0.5%
120000	Non-Teaching, Regular	21,243,718	12.8%	25,466,554	8.7%	14,131,955	12.7%
130000	Teaching, Hourly	2,716,062	1.6%	3,738,958	1.3%	278,209	0.3%
140000	Non-Teaching, Hourly	18,854,058	11.3%	23,623,955	8.1%	7,674,039	6.9%
190000	Misc Certificated Salaries	(318)	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	44,111,109	26.5%	54,253,109	18.5%	22,623,037	20.4%
210000	Classified, Regular	18,849,864	11.3%	26,027,658	8.9%	13,973,090	12.6%
220000	Instructional Aides, Regular	1,887,835	1.1%	2,596,845	0.9%	1,823,945	1.6%
230000	Sub/Relief, Unclassified	26,188,884	15.7%	30,479,922	10.4%	13,287,944	12.0%
240000	Instructional Aides, Non-Perm	5,792,025	3.5%	7,857,799	2.7%	2,182,443	2.0%
290000	Misc Non-Certificated Salaries	(3,325)	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	52,715,284	31.7%	66,962,224	22.9%	31,267,422	28.2%
390000	Misc Employee Benefits	19,109,979	11.5%	24,014,986	8.2%	12,883,068	11.6%
	TOTAL BENEFITS	19,109,979	11.5%	24,014,986	8.2%	12,883,068	11.6%
420000	Books	2,047,054	1.2%	2,628,257	0.9%	231,714	0.2%
440000	Instructional Media Materials	4,274,262	2.6%	6,130,124	2.1%	5,082,943	4.6%
450000	Supplies	5,869,535	3.5%	9,414,488	3.2%	2,201,957	2.0%
470000	Materials Fees	7,777	0.0%	40,500	0.0%	45,500	0.0%
490000	Misc Supplies & Books	0	0.0%	66,825	0.0%	66,725	0.1%
	TOTAL PRINTING & SUPPLIES	12,198,629	7.3%	18,280,194	6.2%	7,628,839	6.9%
540000	Insurance	0	0.0%	5,222	0.0%	5,222	0.0%
550000	Utilities & Housekeeping Expense	549,186	0.3%	393,121	0.1%	241,785	0.2%
560000	Contracts & Rentals	15,417,067	9.3%	34,717,296	11.8%	6,025,097	5.4%
580000	Other Expense	8,897,489	5.4%	19,617,089	6.7%	6,021,605	5.4%
590000	Misc Other Expense	13,948	0.0%	936,514	0.3%	688,158	0.6%
	TOTAL OPERATING EXPENSES	24,877,690	15.0%	55,669,242	19.0%	12,981,867	11.7%
610000	Sites	0	0.0%	0	0.0%	0	0.0%
620000	Buildings	0	0.0%	80,560	0.0%	5,500	0.0%
630000	Books and Materials For Libraries	318,160	0.2%	258,109	0.1%	0	0.0%
640000	Equipment	11,777,185	7.1%	15,837,415	5.4%	2,739,045	2.5%
650000	Lease/Purchase	33,719	0.0%	52,890	0.0%	47,932	0.0%
690000	Misc Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	12,129,064	7.3%	16,228,974	5.5%	2,792,477	2.5%
720000	Tuition Transfers	10,030	0.0%	19,072	0.0%	0	0.0%
730000	Interfund Transfers	0	0.0%	12,081	0.0%	0	0.0%
740000	Reallocations/Adjustments	0	0.0%	230	0.0%	0	0.0%
750000	Loans/Grants	1,047,886	0.6%	1,456,085	0.5%	217,938	0.2%
760000	Other Payments	83,633	0.1%	4,909	0.0%	0	0.0%
790000	Unallocated/Reserves	2,537	0.0%	56,112,296	19.2%	20,580,993	18.5%
	TOTAL OTHER	1,144,086	0.7%	57,604,673	19.7%	20,798,931	18.7%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL RESTRICTED GENERAL FUND	166,285,841	100.0%	293,013,402	100.0%	110,975,641	100.0%

*2017-2018 Current Budget is as of April 2018 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)	202,439	385,160	107,797	178,924	222,172	98,155	133,155	186,918	95,064	0	1,609,784
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (2)	937,251	914,394	337,536	551,219	561,271	699,707	1,314,067	932,786	454,869	136,966	6,840,066
COMMUNITY SERVICES	629,110	698,098	748,183	132,300	1,197,044	0	0	1,099,190	1,117,678	0	5,621,603
CTE TRANSITIONS (3)	0	0	0	0	0	0	0	0	0	0	0
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS) (4)	939,156	1,070,666	980,781	379,174	947,138	246,596	871,309	887,368	610,523	0	6,932,711
EQUAL EMPLOYMENT OPPORTUNITY (5)	0	0	0	0	0	0	0	0	0	0	0
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (6)	1,485,574	1,170,368	580,719	755,874	1,144,558	450,306	1,151,909	929,922	444,029	0	8,113,259
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CAFYES (EOPS-CAFYES) (7)	169,930	321,875	328,073	108,000	152,485	130,600	190,853	91,382	52,000	0	1,545,198
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (8)	76,975	110,629	95,434	43,390	4,858	66,986	23,000	71,424	52,815	0	545,511
FEDERAL PERKINS IV(CTE) (9)	0	0	0	0	0	0	0	0	0	0	0
FEDERAL WORK STUDY (10)	1,152,891	1,165,955	850,478	874,921	1,104,699	838,066	1,097,687	1,035,272	891,578	668,993	9,680,540
FOSTER AND KINSHIP CARE EDUCATION (11)	128,609	138,788	177,852	223,897	114,763	126,990	143,184	0	115,950	0	1,170,033
HEALTH SERVICES	389,703	690,000	203,000	210,000	544,000	213,178	380,000	500,000	205,000	0	3,334,881
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	250,000	521,558	170,429	100,000	765,861	225,000	250,000	350,000	250,000	0	2,882,848
STAFF/FACULTY DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE (14)	1,315,306	3,690,081	572,447	616,041	1,521,829	340,386	3,246,655	1,022,478	1,165,150	0	13,490,373
STUDENT EQUITY (15)	1,522,980	2,513,458	980,471	1,023,970	1,629,158	1,090,597	1,656,889	1,551,641	1,213,403	0	13,182,567
STUDENT FINANCIAL AID ADMINISTRATION (16)	561,564	874,436	280,515	336,624	525,753	276,327	508,998	544,068	359,882	0	4,268,167
STUDENT SUCCESS & SUPPORT PROGRAM (17)	2,699,780	6,036,558	1,489,151	1,451,529	2,646,744	1,418,909	3,240,789	2,471,050	2,152,872	0	23,607,382
OTHER SPECIALLY FUNDED PROGRAMS (18)	989,071	2,010,944	466,284	398,390	882,304	249,208	685,561	996,192	669,082	803,682	8,150,718
TOTAL RESTRICTED GENERAL FUND	13,450,339	22,312,968	8,369,150	7,384,253	13,964,637	6,471,011	14,894,056	12,669,691	9,849,895	1,609,641	110,975,641

(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	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
BASIC SKILLS (1)	1,534,960	0.92	5,101,335	1.74	1,609,784	1.45
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (2)	7,138,041	4.29	7,343,214	2.51	6,840,066	6.16
COMMUNITY SERVICES	5,905,063	3.55	6,977,034	2.38	5,621,603	5.07
CTE TRANSITIONS (3)	393,732	0.24	374,328	0.13	0	0.00
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS) (4)	8,528,895	5.13	8,659,603	2.96	6,932,711	6.25
EQUAL EMPLOYMENT OPPORTUNITY (5)	50,827	0.03	207,973	0.07	0	0.00
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (6)	7,394,461	4.45	7,511,953	2.56	8,113,259	7.31
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CAFYES (EOPS-CAFYES) (7)	1,520,336	0.91	2,016,852	0.69	1,545,198	1.39
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (8)	474,475	0.29	617,242	0.21	545,511	0.49
FEDERAL PERKINS IV(CTE) (9)	4,517,915	2.72	4,735,504	1.62	0	0.00
FEDERAL WORK STUDY (10)	2,950,722	1.77	10,168,124	3.47	9,680,540	8.72
FOSTER AND KINSHIP CARE EDUCATION (11)	1,245,954	0.75	1,236,454	0.42	1,170,033	1.05
HEALTH SERVICES	3,504,566	2.11	5,181,048	1.77	3,334,881	3.01
ONE-TIME BLOCK GRANTS (12)	4,658,001	2.80	8,570,968	2.93	0	0.00
ON-GOING BLOCK GRANTS (13)	138,146	0.08	1,387	0.00	0	0.00
PARKING	2,961,731	1.78	7,016,920	2.39	2,882,848	2.60
STAFF/FACULTY DEVELOPMENT	3,478	0.00	142,122	0.05	0	0.00
STRONG WORKFORCE (14)	2,148,783	1.29	28,945,993	9.88	13,490,373	12.16
STUDENT EQUITY (15)	20,531,472	12.35	21,682,715	7.40	13,182,567	11.88
STUDENT FINANCIAL AID ADMINISTRATION (16)	5,241,213	3.15	5,368,805	1.83	4,268,167	3.85
STUDENT SUCCESS & SUPPORT PROGRAM (17)	27,977,675	16.83	33,374,737	11.39	23,607,382	21.27
OTHER SPECIALLY FUNDED PROGRAMS (18)	57,465,394	34.56	127,779,091	43.61	8,150,718	7.34
TOTAL RESTRICTED GENERAL FUND	166,285,841	100.00	293,013,402	100.00	110,975,641	100.00

* Current Budget as of April 2018 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	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	241,272	15.72	474,744	9.31	202,439	12.58
EAST	488,104	31.80	1,341,718	26.30	385,160	23.93
HARBOR	169,462	11.04	277,526	5.44	107,797	6.70
MISSION	94,634	6.17	522,939	10.25	178,924	11.11
PIERCE	116,393	7.58	567,847	11.13	222,172	13.80
SOUTHWEST	46,650	3.04	411,626	8.07	98,155	6.10
TRADE-TECH	101,317	6.60	524,217	10.28	133,155	8.27
VALLEY	189,980	12.38	663,894	13.01	186,918	11.61
WEST	87,148	5.68	316,824	6.21	95,064	5.91
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL BASIC SKILLS	1,534,960	100.00	5,101,335	100.00	1,609,784	100.00

* Current Budget as of April 2018 cyclical closing.
 Note: Funding for 2018-19 has not been budgeted at Tentative Budget.

CALWORKS (CHILD CARE/NON CHILD CARE) / TANF

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,177,365	16.49	1,008,480	13.73	937,251	58.22
EAST	956,651	13.40	1,050,853	14.31	914,394	56.80
HARBOR	350,266	4.91	363,316	4.95	337,536	20.97
MISSION	576,766	8.08	592,414	8.07	551,219	34.24
PIERCE	547,225	7.67	614,264	8.37	561,271	34.87
SOUTHWEST	695,532	9.74	809,173	11.02	699,707	43.47
TRADE-TECH	1,371,338	19.21	1,410,270	19.21	1,314,067	81.63
VALLEY	977,312	13.69	1,000,578	13.63	932,786	57.94
WEST	425,584	5.96	493,866	6.73	454,869	28.26
EDUCATIONAL SERVICES CENTER	60,003	0.84	0	0.00	136,966	8.51
TOTAL CALWORKS	7,138,041	100.00	7,343,214	100.00	6,840,066	424.91

* Current Budget as of April 2018 cyclical closing.

COMMUNITY SERVICES

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	797,042	13.50	1,024,835	14.69	629,110	11.19
EAST	607,156	10.28	1,085,954	15.56	698,098	12.42
HARBOR	1,726,470	29.24	588,449	8.43	748,183	13.31
MISSION	0	0.00	31,806	0.46	132,300	2.35
PIERCE	1,039,661	17.61	1,351,191	19.37	1,197,044	21.29
SOUTHWEST	0	0.00	0	0.00	0	0.00
TRADE-TECH	0	0.00	2	0.00	0	0.00
VALLEY	933,492	15.81	1,642,000	23.53	1,099,190	19.55
WEST	801,242	13.57	1,189,047	17.04	1,117,678	19.88
EDUCATIONAL SERVICES CENTER	0	0.00	63,750	0.91	0	0.00
TOTAL COMMUNITY SERVICES	5,905,063	100.00	6,977,034	100.00	5,621,603	100.00

* Current Budget as of April 2018 cyclical closing.

CTE TRANSITIONS

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	43,748	11.11	41,592	11.11	0	0.00
EAST	40,801	10.36	41,592	11.11	0	0.00
HARBOR	43,748	11.11	41,592	11.11	0	0.00
MISSION	43,748	11.11	41,592	11.11	0	0.00
PIERCE	43,748	11.11	41,592	11.11	0	0.00
SOUTHWEST	38,998	9.90	41,592	11.11	0	0.00
TRADE-TECH	43,748	11.11	41,592	11.11	0	0.00
VALLEY	43,748	11.11	41,592	11.11	0	0.00
WEST	43,748	11.11	41,592	11.11	0	0.00
EDUCATIONAL SERVICES CENTER	7,697	1.95	0	0.00	0	0.00
TOTAL CTE TRANSITIONS	393,732	100.00	374,328	100.00	0	0.00

* Current Budget as of April 2018 cyclical closing.

Note: Funding for 2018-19 has not been budgeted at Tentative Budget.

DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,532,416	17.97	1,440,495	16.63	939,156	13.55
EAST	1,128,641	13.23	1,193,006	13.78	1,070,666	15.44
HARBOR	949,024	11.13	1,086,758	12.55	980,781	14.15
MISSION	427,325	5.01	441,803	5.10	379,174	5.47
PIERCE	1,268,656	14.87	1,254,813	14.49	947,138	13.66
SOUTHWEST	296,145	3.47	288,859	3.34	246,596	3.56
TRADE-TECH	1,281,202	15.02	1,200,067	13.86	871,309	12.57
VALLEY	980,765	11.50	1,032,715	11.93	887,368	12.80
WEST	664,721	7.79	721,087	8.33	610,523	8.81
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL DSPS	8,528,895	100.00	8,659,603	100.00	6,932,711	100.00

* Current Budget as of April 2018 cyclical closing.

EQUAL EMPLOYMENT OPPORTUNITY

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	1,022	0.49	0	0.00
EAST	0	0.00	4,450	2.14	0	0.00
HARBOR	0	0.00	5,116	2.46	0	0.00
MISSION	0	0.00	29	0.01	0	0.00
PIERCE	0	0.00	9,885	4.75	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	271	0.53	1,987	0.96	0	0.00
WEST	0	0.00	7,894	3.80	0	0.00
EDUCATIONAL SERVICES CENTER	50,556	99.47	175,378	84.33	0	0.00
TOTAL EQUAL EMPLOYMENT	50,827	100.00	207,973	100.00	0	0.00

* Current Budget as of April 2018 cyclical closing.

Note: Funding for 2018-19 has not been budgeted at Tentative Budget.

EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,383,788	18.71	1,422,895	18.94	1,485,574	18.31
EAST	1,009,663	13.65	1,022,333	13.61	1,170,368	14.43
HARBOR	509,124	6.89	603,231	8.03	580,719	7.16
MISSION	875,244	11.84	860,579	11.46	755,874	9.32
PIERCE	705,577	9.54	683,036	9.09	1,144,558	14.11
SOUTHWEST	499,264	6.75	477,690	6.36	450,306	5.55
TRADE-TECH	1,008,952	13.64	1,093,587	14.56	1,151,909	14.20
VALLEY	906,662	12.26	867,590	11.55	929,922	11.46
WEST	496,189	6.71	481,012	6.40	444,029	5.47
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL EOPS	7,394,461	100.00	7,511,953	100.00	8,113,259	100.00

* Current Budget as of April 2018 cyclical closing.
 Note: Represents funds in Fund Application 1 only.

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

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	137,961	9.07	211,307	10.48	169,930	11.00
EAST	171,995	11.31	284,699	14.12	321,875	20.83
HARBOR	198,387	13.05	348,100	17.26	328,073	21.23
MISSION	227,278	14.95	207,400	10.28	108,000	6.99
PIERCE	122,406	8.05	197,024	9.77	152,485	9.87
SOUTHWEST	176,943	11.64	355,080	17.61	130,600	8.45
TRADE-TECH	259,023	17.04	224,752	11.14	190,853	12.35
VALLEY	110,960	7.30	116,490	5.78	91,382	5.91
WEST	115,384	7.59	72,000	3.57	52,000	3.37
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL CAFYES	1,520,336	100.00	2,016,852	100.00	1,545,198	100.00

* Current Budget as of April 2018 cyclical closing.
 Note: Represents funds in Fund Application 1 only. Funding for 2018-19 has not been budgeted at Tentative Budget.

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

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	65,884	13.89	71,833	11.64	76,975	14.11
EAST	141,272	29.77	110,279	17.87	110,629	20.28
HARBOR	67,927	14.32	101,888	16.51	95,434	17.49
MISSION	41,537	8.75	43,390	7.03	43,390	7.95
PIERCE	13,505	2.85	19,995	3.24	4,858	0.89
SOUTHWEST	85,956	18.12	124,351	20.15	66,986	12.28
TRADE-TECH	1,922	0.40	36,664	5.94	23,000	4.22
VALLEY	4,651	0.98	57,032	9.24	71,424	13.09
WEST	51,822	10.92	51,810	8.39	52,815	9.68
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL EOPS-CARE	474,475	100.00	617,242	100.00	545,511	100.00

* Current Budget as of April 2018 cyclical closing.
 Note: Represents funds in Fund Application 1 only.

FEDERAL PERKINS IV (CTE)

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	502,910	11.13	502,645	10.61	0	0.00
EAST	897,239	19.86	969,666	20.48	0	0.00
HARBOR	289,945	6.42	295,839	6.25	0	0.00
MISSION	319,305	7.07	334,738	7.07	0	0.00
PIERCE	524,755	11.61	516,716	10.91	0	0.00
SOUTHWEST	243,390	5.39	282,309	5.96	0	0.00
TRADE-TECH	549,692	12.17	667,780	14.10	0	0.00
VALLEY	467,562	10.35	473,489	10.00	0	0.00
WEST	490,313	10.85	447,816	9.46	0	0.00
EDUCATIONAL SERVICES CENTER	232,804	5.15	244,506	5.16	0	0.00
TOTAL FEDERAL PERKINS IV (CTE)	4,517,915	100.00	4,735,504	100.00	0	0.00

* Current Budget as of April 2018 cyclical closing.
 Note: Federal Perkins IV (CTE) / CTE Transition includes funds 10580 through 10585 (if any). Funding for 2018-19 has not been received.

FEDERAL WORK STUDY (FWS)

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	413,723	14.02	1,185,792	11.66	1,152,891	11.91
EAST	482,207	16.34	1,197,381	11.78	1,165,955	12.04
HARBOR	233,924	7.93	946,064	9.30	850,478	8.79
MISSION	187,901	6.37	909,618	8.95	874,921	9.04
PIERCE	376,482	12.76	1,137,732	11.19	1,104,699	11.41
SOUTHWEST	173,031	5.86	873,005	8.59	838,066	8.66
TRADE-TECH	451,299	15.29	1,130,472	11.12	1,097,687	11.34
VALLEY	345,470	11.71	1,068,768	10.51	1,035,272	10.69
WEST	265,969	9.01	992,672	9.76	891,578	9.21
EDUCATIONAL SERVICES CENTER	20,716	0.70	726,620	7.15	668,993	6.91
TOTAL FWS	2,950,722	100.00	10,168,124	100.00	9,680,540	100.00

* Current Budget as of April 2018 cyclical closing.

FOSTER AND KINSHIP CARE EDUCATION

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	131,666	1.36	136,384	11.03	128,609	10.99
EAST	151,989	1.57	146,093	11.82	138,788	11.86
HARBOR	202,719	2.09	187,213	15.14	177,852	15.20
MISSION	240,721	2.49	234,152	18.94	223,897	19.14
PIERCE	125,836	1.30	120,803	9.77	114,763	9.81
SOUTHWEST	133,034	1.37	136,355	11.03	126,990	10.85
TRADE-TECH	143,030	1.48	153,401	12.41	143,184	12.24
VALLEY	0	0.00	0	0.00	0	0.00
WEST	116,959	1.21	122,053	9.87	115,950	9.91
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL (FKCE)	1,245,954	100.00	1,236,454	100.00	1,170,033	100.00

* Current Budget as of April 2018 cyclical closing.

HEALTH SERVICES

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	118,123	3.37	195,213	3.77	389,703	11.69
EAST	103,265	2.95	832,904	16.08	690,000	20.69
HARBOR	174,903	4.99	318,366	6.14	203,000	6.09
MISSION	205,381	5.86	246,752	4.76	210,000	6.30
PIERCE	529,427	15.11	500,000	9.65	544,000	16.31
SOUTHWEST	0	0.00	0	0.00	213,178	6.39
TRADE-TECH	330,000	9.42	414,985	8.01	380,000	11.39
VALLEY	402,878	11.50	1,111,483	21.45	500,000	14.99
WEST	24,696	0.70	166	0.00	205,000	6.15
EDUCATIONAL SERVICES CENTER	1,615,892	46.11	1,561,179	30.13	0	0.00
TOTAL HEALTH SERVICES	3,504,566	100.00	5,181,048	100.00	3,334,881	100.00

* Current Budget as of April 2018 cyclical closing.

ONE-TIME BLOCK GRANTS

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,158,633	24.87	155,887	1.82	0	0.00
EAST	858,169	18.42	1,532,039	17.87	0	0.00
HARBOR	269,780	5.79	275,407	3.21	0	0.00
MISSION	250,000	5.37	1,217,547	14.21	0	0.00
PIERCE	728,940	15.65	1,082,453	12.63	0	0.00
SOUTHWEST	105,167	2.26	1,143,716	13.34	0	0.00
TRADE-TECH	89,571	1.92	1,453,592	16.96	0	0.00
VALLEY	980,460	21.05	632,320	7.38	0	0.00
WEST	217,281	4.66	1,077,755	12.57	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	4,658,001	100.00	8,570,968	100.00	0	0.00

* Current Budget as of April 2018 cyclical closing.

Note: Funding for 2018-19 has not been budgeted at Tentative Budget.

ON-GOING BLOCK GRANTS

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	0	0.00	0	0.00
EAST	0	0.00	0	0.00	0	0.00
HARBOR	0	0.00	13	0.94	0	0.00
MISSION	137,930	99.84	252	18.17	0	0.00
PIERCE	0	0.00	80	5.77	0	0.00
SOUTHWEST	0	0.00	1,040	74.98	0	0.00
TRADE-TECH	0	0.00	2	0.14	0	0.00
VALLEY	216	0.16	0	0.00	0	0.00
WEST	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL ON-GOING BLOCK GRANTS	138,146	100.00	1,387	100.00	0	0.00

* Current Budget as of April 2018 cyclical closing.

Note: Funding for 2018-19 has not been budgeted at Tentative Budget.

PARKING

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	344,972	11.65	358,734	5.11	250,000	8.67
EAST	823,692	27.81	2,539,892	36.20	521,558	18.09
HARBOR	273,563	9.24	190,805	2.72	170,429	5.91
MISSION	101,679	3.43	105,000	1.50	100,000	3.47
PIERCE	515,331	17.40	1,507,465	21.48	765,861	26.57
SOUTHWEST	117,684	3.97	241,890	3.45	225,000	7.80
TRADE-TECH	286,823	9.68	250,000	3.56	250,000	8.67
VALLEY	291,665	9.85	1,553,134	22.13	350,000	12.14
WEST	206,323	6.97	270,000	3.85	250,000	8.67
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL PARKING	2,961,731	100.00	7,016,920	100.00	2,882,848	100.00

* Current Budget as of April 2018 cyclical closing.

STAFF/FACULTY DEVELOPMENT

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	40,315	28.37	0	0.00
EAST	1,934	55.59	16,533	11.63	0	0.00
HARBOR	0	0.00	0	0.00	0	0.00
MISSION	0	0.00	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	526	15.12	1,038	0.73	0	0.00
VALLEY	1,019	29.28	30,690	21.59	0	0.00
WEST	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	53,318	37.52	0	0.00
TOTAL STAFF/FACULTY DEV.	3,478	100.00	142,122	100.00	0	0.00

* Current Budget as of April 2018 cyclical closing.

Note: Funding for 2018-19 has not been budgeted at Tentative Budget.

STRONG WORKFORCE

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	372,175	17.32	2,501,674	8.64	1,315,306	9.75
EAST	413,382	19.24	7,216,723	24.93	3,690,081	27.35
HARBOR	131,910	6.14	1,175,667	4.06	572,447	4.24
MISSION	0	0.00	1,303,038	4.50	616,041	4.57
PIERCE	34,029	1.58	3,340,683	11.54	1,521,829	11.28
SOUTHWEST	82,298	3.83	670,610	2.32	340,386	2.52
TRADE-TECH	243,479	11.33	6,818,519	23.56	3,246,655	24.07
VALLEY	562,534	26.18	1,690,232	5.84	1,022,478	7.58
WEST	308,976	14.38	2,046,970	7.07	1,165,150	8.64
EDUCATIONAL SERVICES CENTER	0	0.00	2,181,877	7.54	0	0.00
TOTAL STRONG WORKFORCE	2,148,783	100.00	28,945,993	100.00	13,490,373	100.00

* Current Budget as of April 2018 cyclical closing.

Note: Funding for 2018-19 has not been budgeted at Tentative Budget.

STUDENT EQUITY

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	2,731,794	13.31	2,081,651	9.60	1,522,980	11.55
EAST	3,678,010	17.91	4,043,900	18.65	2,513,458	19.07
HARBOR	1,803,774	8.79	1,275,511	5.88	980,471	7.44
MISSION	1,672,857	8.15	1,661,070	7.66	1,023,970	7.77
PIERCE	2,410,123	11.74	2,753,664	12.70	1,629,158	12.36
SOUTHWEST	2,293,458	11.17	1,567,899	7.23	1,090,597	8.27
TRADE-TECH	1,922,825	9.37	3,467,863	15.99	1,656,889	12.57
VALLEY	2,422,409	11.80	2,949,131	13.60	1,551,641	11.77
WEST	1,596,222	7.77	1,882,026	8.68	1,213,403	9.20
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL STUDENT EQUITY	20,531,472	100.00	21,682,715	100.00	13,182,567	100.00

* Current Budget as of April 2018 cyclical closing.

STUDENT FINANCIAL AID ADMINISTRATION

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	649,970	12.40	649,308	12.09	561,564	13.16
EAST	977,384	18.65	1,041,318	19.40	874,436	20.49
HARBOR	377,607	7.20	324,346	6.04	280,515	6.57
MISSION	391,687	7.47	389,221	7.25	336,624	7.89
PIERCE	593,783	11.33	607,902	11.32	525,753	12.32
SOUTHWEST	308,334	5.88	322,238	6.00	276,327	6.47
TRADE-TECH	583,854	11.14	588,529	10.96	508,998	11.93
VALLEY	616,917	11.77	629,079	11.72	544,068	12.75
WEST	354,526	6.76	416,114	7.75	359,882	8.43
EDUCATIONAL SERVICES CENTER	387,151	7.39	400,750	7.46	0	0.00
TOTAL SFAA	5,241,213	100.00	5,368,805	100.00	4,268,167	100.00

* Current Budget as of April 2018 cyclical closing.

STUDENT SUCCESS & SUPPORT PROGRAM

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	4,098,615	14.65	3,159,469	9.47	2,699,780	11.44
EAST	7,420,806	26.52	10,262,229	30.75	6,036,558	25.57
HARBOR	1,912,895	6.84	1,876,473	5.62	1,489,151	6.31
MISSION	1,663,541	5.95	1,597,096	4.79	1,451,529	6.15
PIERCE	2,489,413	8.90	4,013,759	12.03	2,646,744	11.21
SOUTHWEST	1,652,387	5.91	1,921,246	5.76	1,418,909	6.01
TRADE-TECH	3,960,011	14.15	4,279,465	12.82	3,240,789	13.73
VALLEY	2,575,018	9.20	3,986,144	11.94	2,471,050	10.47
WEST	2,204,991	7.88	2,278,856	6.83	2,152,872	9.12
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL SSSP	27,977,675	100.00	33,374,737	100.00	23,607,382	100.00

* Current Budget as of April 2018 cyclical closing.

Note: Includes Credit and Non-Credit

OTHER SPECIALLY FUNDED PROGRAMS

LOCATION	2016-17		2017-18		2018-19	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	6,334,634	11.02	16,209,387	12.69	989,071	12.13
EAST	8,575,745	14.92	15,809,692	12.37	2,010,944	24.67
HARBOR	4,877,974	8.49	9,084,516	7.11	466,284	5.72
MISSION	3,759,516	6.54	6,365,046	4.98	398,390	4.89
PIERCE	3,123,926	5.44	7,624,329	5.97	882,304	10.82
SOUTHWEST	4,827,074	8.40	7,675,786	6.01	249,208	3.06
TRADE-TECH	9,794,378	17.04	25,235,417	19.75	685,561	8.41
VALLEY	6,378,681	11.10	13,712,791	10.73	996,192	12.22
WEST	6,844,221	11.91	11,226,925	8.79	669,082	8.21
ITV	2,000	0.00	47,150	0.04	22,717	0.28
EDUCATIONAL SERVICES CENTER	2,947,246	5.13	14,788,052	11.57	780,965	9.58
TOTAL OTHER SFP	57,465,394	100.00	127,779,091	100.00	8,150,718	100.00

* Current Budget as of April 2018 cyclical closing.

OTHER FUNDS

BOOKSTORE FUND

	2016-17 YEAR-END ACTUAL	2017-18 CURRENT BUDGET*	2018-19 TENTATIVE BUDGET
State	0	0	0
Other - Local	26,557,314	26,032,834	26,277,645
Net Income	26,557,314	26,032,834	26,277,645
Plus: Incoming Transfers	0	12,081	0
Total Income	26,557,314	26,044,915	26,277,645
Beginning Balance	7,189,011	8,635,982	0
Adjustment to Beg. Balance	(273,108)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	8,635,982	489,953	0
AMOUNT AVAILABLE	24,837,235	34,190,944	26,277,645

*2017-18 Current Budget is as of April 2018 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 2018-19, 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	2016-2017 EXPENDITURE	% of Total	2017-2018 CURRENT BUDGET*	% of Total	2018-2019 FINAL 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	3,073,384	12.4%	3,562,189	10.4%	3,501,261	13.3%
230000	Sub/Relief, Unclassified	1,255,684	5.1%	1,135,713	3.3%	1,082,535	4.1%
	TOTAL NON-CERTIF SALARIES	4,329,068	17.4%	4,697,902	13.7%	4,583,796	17.4%
390000	Misc Employee Benefits	1,508,425	6.1%	1,617,251	4.7%	1,759,895	6.7%
	TOTAL BENEFITS	1,508,425	6.1%	1,617,251	4.7%	1,759,895	6.7%
450000	Supplies	41,055	0.2%	141,779	0.4%	98,653	0.4%
460000	Bookstore	17,921,257	72.2%	18,529,572	54.2%	17,618,212	67.0%
	TOTAL PRINTING & SUPPLIES	17,962,313	72.3%	18,671,351	54.6%	17,716,865	67.4%
540000	Insurance	0	0.0%	2	0.0%	0	0.0%
550000	Utilities & Housekeeping Expense	255,827	1.0%	261,738	0.8%	278,712	1.1%
560000	Contracts & Rentals	84,611	0.3%	164,237	0.5%	64,286	0.2%
580000	Other Expense	476,936	1.9%	680,445	2.0%	805,613	3.1%
590000	Misc Other Expense	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	817,373	3.3%	1,106,422	3.2%	1,148,611	4.4%
620000	Buildings	0	0.0%	1,000	0.0%	0	0.0%
640000	Equipment	51,141	0.2%	343,715	1.0%	376,098	1.4%
650000	Lease/Purchase	0	0.0%	13,000	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	51,141	0.2%	357,715	1.0%	376,098	1.4%
730000	Interfund Transfers	61,693	0.2%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	107,223	0.4%	7,740,303	22.6%	692,380	2.6%
	TOTAL OTHER	168,916	0.7%	7,740,303	22.6%	692,380	2.6%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL BOOKSTORE	24,837,235	100.0%	34,190,944	100.0%	26,277,645	100.0%

*2017-2018 Current Budget is as of April 2018 closing.

BUILDING FUND

	2016-17 YEAR-END ACTUAL	2017-18 CURRENT BUDGET*	2018-19 TENTATIVE BUDGET
New GO Bond Proceeds	0	0	0
Other - Local	303,428,324	4,010,000	3,710,000
Net Income	303,428,324	4,010,000	3,710,000
Plus: Incoming Transfers	0	0	0
Total Income	303,428,324	4,010,000	3,710,000
Beginning Balance	1,349,271,069	4,436,971,959	360,876,527
Recognition of Remaining Issues**	0	0	3,875,000,000
Adjustment to Beg. Balance	(300,000,000)	0	0
Less: Ending Balance	1,136,971,959	0	0
AMOUNT AVAILABLE	215,727,433	4,440,981,959	4,239,586,527

*2017-18 Current Budget is as of April 2018 closing.

**For presentation purposes, the remaining GO Bonds is \$675,000,000 for Measure J and \$3,200,000,000 for Measure 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 and on November 8, 2019 the District passed a fourth General Obligation bond (Measure CC) for \$3.3 billion, for the construction, acquisition, furnishing, and equipping of District facilities.

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	75,000,000
East Los Angeles College	172,000,000	109,700,000	336,400,288	75,000,000
Los Angeles Harbor College	124,000,000	77,400,000	219,127,201	75,000,000
Los Angeles Mission College	111,000,000	65,000,000	215,929,703	75,000,000
Pierce College	166,000,000	106,500,000	343,214,313	75,000,000
Los Angeles Southwest College	111,000,000	65,000,000	216,477,643	75,000,000
Los Angeles Trade-Tech. College	138,000,000	89,600,000	306,620,110	75,000,000
Los Angeles Valley College	165,000,000	105,400,000	296,159,976	75,000,000
West Los Angeles College	111,000,000	67,000,000	215,185,135	75,000,000
ESC, Debt Repay, Satellites, & Other Distr/Campus-wide Initiatives	0	200,000,000	1,048,289,195	2,625,000,000
TOTAL AUTHORIZED	\$1,245,000,000	\$980,000,000	\$3,500,000,000	\$3,300,000,000

BUILDING FUND

C/I	DESCRIPTION	2016-2017 EXPENDITURE	% of Total	2017-2018 CURRENT BUDGET*	% of Total	2018-2019 FINAL 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	149,778	0.1%	0	0.0%	0	0.0%
450000	Supplies	1,146,610	0.5%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	1,146,610	0.5%	0	0.0%	0	0.0%
540000	Insurance	(0)	0.0%	0	0.0%	0	0.0%
560000	Contracts & Rentals	10,701,965	5.0%	43,530,641	1.0%	0	0.0%
570000	Legal, Election, Audit	20,751,120	9.6%	16,873,000	0.4%	0	0.0%
580000	Other Expense	259,136	0.1%	2,758,740,691	62.1%	2,782,488,155	65.6%
590000	Misc Other Expense	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	31,712,220	14.7%	2,819,144,332	63.5%	2,782,488,155	65.6%
610000	Sites	2,850,739	1.3%	0	0.0%	0	0.0%
620000	Buildings	138,797,408	64.3%	1,527,089,699	34.4%	1,457,098,372	34.4%
640000	Equipment	40,600,677	18.8%	92,202,587	2.1%	0	0.0%
	TOTAL CAPITAL OUTLAY	182,248,825	84.5%	1,619,292,286	36.5%	1,457,098,372	34.4%
710000	Debt Service	470,000	0.2%	2,545,341	0.1%	0	
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	470,000	0.2%	2,545,341	0.1%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL BUILDING FUND	215,727,433	100.0%	4,440,981,959	100.0%	4,239,586,527	100.0%

*2017-2018 Current Budget is as of April 2018 closing.

CAFETERIA FUND

	2016-17 YEAR-END ACTUAL	2017-18 CURRENT BUDGET*	2018-19 TENTATIVE BUDGET
Federal	43,771	0	0
State	0	0	0
Other - Local	1,914,366	1,881,310	1,528,826
Net Income	1,958,137	1,881,310	1,528,826
Plus: Incoming Transfers	39,538	0	0
Total Income	1,997,675	1,881,310	1,528,826
Beginning Balance	684,356	895,741	0
Adjustment to Beg. Balance	(12,793)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	895,741	11,111	0
AMOUNT AVAILABLE	1,773,497	2,765,940	1,528,826

*2017-18 Current Budget is as of April 2018 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	2016-2017 EXPENDITURE	% of Total	2017-2018 CURRENT BUDGET*	% of Total	2018-2019 FINAL 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	64,971	3.7%	112,119	4.1%	90,974	6.0%
230000	Sub/Relief, Unclassified	250,130	14.1%	181,401	6.6%	173,932	11.4%
	TOTAL NON-CERTIF SALARIES	315,101	17.8%	293,520	10.6%	264,906	17.3%
390000	Misc Employee Benefits	24,926	1.4%	69,255	2.5%	42,082	2.8%
	TOTAL BENEFITS	24,926	1.4%	69,255	2.5%	42,082	2.8%
450000	Supplies	1,394,996	78.7%	1,290,736	46.7%	1,000,942	65.5%
	TOTAL PRINTING & SUPPLIES	1,394,996	78.7%	1,290,736	46.7%	1,000,942	65.5%
550000	Utilities & Housekeeping Expense	326	0.0%	31,570	1.1%	108,734	7.1%
560000	Contracts & Rentals	4,519	0.3%	3,210	0.1%	4,210	0.3%
580000	Other Expense	33,422	1.9%	63,065	2.3%	38,201	2.5%
590000	Misc Other Expense	0	0.0%	58	0.0%	1	0.0%
	TOTAL OPERATING EXPENSES	38,267	2.2%	97,903	3.5%	151,146	9.9%
620000	Buildings	0	0.0%	4,000	0.1%	0	0.0%
640000	Equipment	207	0.0%	10,689	0.4%	7,000	0.5%
	TOTAL CAPITAL OUTLAY	207	0.0%	14,689	0.5%	7,000	0.5%
730000	Interfund Transfer	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	999,837	36.1%	62,750	4.1%
	TOTAL OTHER	0	0.0%	999,837	36.1%	62,750	4.1%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL CAFETERIA	1,773,497	100.0%	2,765,940	100.0%	1,528,826	100.0%

*2017-2018 Current Budget is as of April 2018 closing.

CHILD DEVELOPMENT FUND

	2016-17 YEAR-END ACTUAL	2017-18 CURRENT BUDGET*	2018-19 TENTATIVE BUDGET
Federal	1,764,618	2,421,106	0
State	6,434,305	8,126,237	1,125,555
Other - Local	437,169	139,225	252,023
Net Income	8,636,092	10,686,568	1,377,578
Plus: Incoming Transfers	1,210,526	835,918	975,448
Total Income	9,846,618	11,522,486	2,353,026
Beginning Balance	990,688	1,110,740	0
Adjustment to Beg. Balance	(88,080)	0	0
Reserve/Open Orders	19,349	4,145	0
Less: YE Open Orders	4,145	0	0
Less: Ending Balance	1,110,740	396,064	0
AMOUNT AVAILABLE	9,653,690	12,241,307	2,353,026

*2017-18 Current Budget is as of April 2018 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 \$252,023. The program is augmented by college support through interfund transfers of \$975,448 from the General Fund.

CHILD DEVELOPMENT FUND

C/I	DESCRIPTION	2016-2017 EXPENDITURE	% of Total	2017-2018 CURRENT BUDGET*	% of Total	2018-2019 FINAL BUDGET	% of Total
120000	Non-Teaching, Regular	2,741,119	28.4%	2,429,404	19.8%	1,583,645	67.3%
140000	Non-Teaching, Hourly	1,651,732	17.1%	2,055,433	16.8%	79,148	3.4%
	TOTAL CERTIFICATED SALARIES	4,392,850	45.5%	4,484,837	36.6%	1,662,793	70.7%
210000	Classified, Regular	810,069	8.4%	1,024,677	8.4%	55,162	2.3%
230000	Sub/Relief, Unclassified	2,085,165	21.6%	2,356,856	19.3%	5,352	0.2%
240000	Instructional Aides, Non-Perm	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	2,895,234	30.0%	3,381,533	27.6%	60,514	2.6%
390000	Misc Employee Benefits	1,545,179	16.0%	1,525,732	12.5%	526,999	22.4%
	TOTAL BENEFITS	1,545,179	16.0%	1,525,732	12.5%	526,999	22.4%
420000	Books	3,811	0.0%	4,000	0.0%	0	0.0%
440000	Instructional Media Materials	11,618	0.1%	48,043	0.4%	0	0.0%
450000	Supplies	695,975	7.2%	1,006,312	8.2%	5,360	0.2%
	TOTAL PRINTING & SUPPLIES	707,593	7.3%	1,054,355	8.6%	5,360	0.2%
540000	Insurance	0	0.0%	360	0.0%	0	0.0%
550000	Utilities & Housekeeping Expense	24	0.0%	866	0.0%	0	0.0%
560000	Contracts & Rentals	485,169	5.0%	562,706	4.6%	0	0.0%
580000	Other Expense	(464,234)	-4.8%	(87,702)	-0.7%	6,197	0.3%
590000	Other Expense	0	0.0%	0	0.0%	76,789	3.3%
	TOTAL OPERATING EXPENSES	20,959	0.2%	476,230	3.9%	82,986	3.5%
640000	Equipment	86,898	0.9%	222,216	1.8%	0	0.0%
650000	Lease/Purchase	1,166	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	88,063	0.9%	222,216	1.8%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	1,092,404	8.9%	14,374	0.6%
	TOTAL OTHER	0	0.0%	1,092,404	8.9%	14,374	0.6%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL CHILD DEVELOPMENT FUND	9,653,690	100.0%	12,241,307	100.0%	2,353,026	100.0%

*2017-2018 Current Budget is as of April 2018 closing.

DEBT SERVICE FUND

	2016-17 YEAR-END ACTUAL	2017-18 CURRENT BUDGET*	2018-19 TENTATIVE BUDGET
Federal	0	0	0
Other - Local	9,185	14,850	0
Net Income	9,185	14,850	0
Plus: Incoming Transfers	6,056,400	6,783,168	6,056,400
Total Income	6,065,585	6,798,018	6,056,400
Beginning Balance	1,011,841	0	0
Adjustment to Beg. Balance	0	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	(16,108,564)	0	0
AMOUNT AVAILABLE	23,185,990	6,798,018	6,056,400

*2017-18 Current Budget is as of April 2018 closing.

Comments:

Incoming transfer of \$6,056,400 is estimated for post-retirement health insurance contribution (GASB 45/75).

DEBT SERVICE

C/I	DESCRIPTION	2016-2017 EXPENDITURE	% of Total	2017-2018 CURRENT BUDGET*	% of Total	2018-2019 FINAL 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	22,172,819	95.6%	6,798,018	100.0%	6,056,400	100.0%
	TOTAL BENEFITS	22,172,819	95.6%	6,798,018	100.0%	6,056,400	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	1,005,171	4.3%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	1,005,171	4.3%	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%
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	8,000	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	8,000	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL DEBT SERVICE	23,185,990	100.0%	6,798,018	100.0%	6,056,400	100.0%

*2017-2018 Current Budget is as of April 2018 closing.

SPECIAL RESERVE FUND

	2016-17 YEAR-END ACTUAL	2017-18 CURRENT BUDGET*	2018-19 TENTATIVE BUDGET
Federal	120,098	4,249,406	3,817,977
State	14,006,183	7,756,276	0
Other - Local	2,644,068	1,284,567	1,189,845
Net Income	16,770,349	13,290,249	5,007,822
Plus: Incoming Transfers	12,747,860	13,100,511	0
Total Income	29,518,209	26,390,760	5,007,822
Beginning Balance	98,154,406	113,282,062	55,705,922
Adjustment to Beg. Balance	0	214,799	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	113,282,062	61,193,364	0
AMOUNT AVAILABLE	14,390,553	78,694,257	60,713,744

*2017-18 Current Budget is as of April 2018 closing.

Comments:

Projected income for fiscal year 2018-19 includes \$3,817,977 from Federal funds. Other-Local Income includes interest income restricted for Capital Outlay Programs and utility incentive for Prop 39 (California Clean Energy Jobs Act) projects. 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 deferred maintenance.

SPECIAL RESERVE

C/I	DESCRIPTION	2016-2017 EXPENDITURE	% of Total	2017-2018 CURRENT BUDGET*	% of Total	2018-2019 FINAL 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%	14,039	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	0	0.0%	14,039	0.0%	0	0.0%
560000	Contracts & Rentals	0	0.0%	10,000	0.0%	10,000	0.0%
580000	Other Expense	182,493	1.3%	194,224	0.2%	165,000	0.3%
590000	Misc Other Expense	14,011,026	97.4%	71,902,827	91.4%	55,337,314	91.1%
	TOTAL OPERATING EXPENSES	14,193,519	98.6%	72,107,051	91.6%	55,512,314	91.4%
610000	Sites	0	0.0%	60,000	0.1%	0	0.0%
620000	Buildings	120,098	0.8%	6,064,205	7.7%	5,121,430	8.4%
640000	Equipment	0	0.0%	368,962	0.5%	0	0.0%
650000	Lease/Purchase	76,936	0.5%	80,000	0.1%	80,000	0.1%
	TOTAL CAPITAL OUTLAY	197,034	1.4%	6,573,167	8.4%	5,201,430	8.6%
730000	Interfund Transfers	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL SPECIAL RESERVE	14,390,553	100.0%	78,694,257	100.0%	60,713,744	100.0%

*2017-2018 Current Budget is as of April 2018 closing.

STUDENT FINANCIAL AID FUND

	2016-17 YEAR-END ACTUAL	2017-18 CURRENT BUDGET*	2018-19 TENTATIVE BUDGET
Federal	192,998,635	271,753,588	211,757,048
State	24,515,403	33,029,316	24,317,283
Other - Local	208,133	400,000	400,000
Net Income	217,722,172	305,182,904	236,474,331
Plus: Incoming Transfers	0	0	0
Total Income	217,722,172	305,182,904	236,474,331
Beginning Balance	2,546,325	2,931,203	0
Adjustment to Beg. Balance	11,801	0	0
Reserve/Open Orders	389,991	76,659	0
			0
Less: Year-End Open Orders	76,659	0	0
Less: Ending Balance	2,931,203	3,007,862	0
AMOUNT AVAILABLE	217,662,427	305,182,904	236,474,331

*2017-18 Current Budget is as of April 2018 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	2016-2017 EXPENDITURE	% of Total	2017-2018 CURRENT BUDGET*	% of Total	2018-2019 FINAL 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	217,662,427	100.0%	304,752,854	99.9%	236,281,673	99.9%
760000	Other Payments	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	430,050	0.1%	192,658	0.1%
	TOTAL OTHER	217,662,427	100.0%	305,182,904	100.0%	236,474,331	100.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL STUDENT FINANCIAL AID	217,662,427	100.0%	305,182,904	100.0%	236,474,331	100.0%

*2017-2018 Current Budget is as of April 2018 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
2018-2019
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 2018-19, each college is projected to receive an annual basic allocation based on the following basic allocation base rate:

• FTES >= 20,000	\$5,077,105	large college
• 10,000 <= FTES < 20,000	\$4,442,467	medium college
• FTES < 10,000	\$3,807,828	small college

- b. Credit Base Revenue shall be equal to the funded base credit FTES multiplied by the base rate projected to be \$5,291.65 in the 2018-19 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 projected to be \$3,182.02 in the 2018-19 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 projected to be \$5,291.65¹ in the 2018-19 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 ITV, Educational Services Center and Centralized Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in ITV and Centralized Accounts shall be redistributed to colleges.
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.

2018-2019 TENTATIVE BUDGET
Funds Available for 2018-2019
Unrestricted General Fund

	2017-2018	2018-2019	2018-2019
	FINAL BUDGET (COLA@1.56%, Gr@1.00%)	PRELIMINARY BUDGET (COLA@2.51%, Gr@1.00%)	TENTATIVE BUDGET (COLA@2.71%, Gr@1.00%)
Base (excluding EPA Funds)	501,476,028	526,639,708	526,598,246
Base Allocation Increase	16,009,353	0	0
EPA Funds	78,197,646	78,197,655	78,197,655
COLA	9,042,909	15,181,420	16,389,969
Growth	5,516,487	5,809,847	5,820,755
Lottery	16,346,000	16,346,000	16,346,000
Non-Resident	11,452,459	12,272,943	12,272,943
Apprenticeship	163,431	163,431	163,431
Part-time Faculty Compensation	2,228,909	2,228,908	2,228,909
On-Going State Mandate Block Grant	3,023,000	3,024,000	3,024,000
One-Time State Mandate Reimbursement	0	0	0
Full-Time Faculty Hiring	0	0	0
Part-time Office Hours	2,694,482	2,694,482	2,694,482
Local			
Interest	2,193,000	2,193,000	2,193,000
Dedicated Revenue	6,681,846	7,660,264	7,660,264
TOTAL INCOME	655,025,550	672,411,658	673,589,654
Fund Balances			
Open Orders	4,584,279	0	0
General Reserve (Carryforward Balance from prior year)	42,576,661	43,706,758	43,783,328
Other Fund Balance	65,907,330	59,706,214	63,595,610
Total Fund Balance	113,068,270	103,412,972	107,378,938
TOTAL PROJ FUNDS AVAILABLE	768,093,820	775,824,630	780,968,592

**2018-2019 TENTATIVE BUDGET
 UNRESTRICTED GENERAL FUND**

	2017-2018	2018-2019	2018-2019
	FINAL BUDGET W/O DISTRIBUTED BALANCES	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	57,394,933	62,027,609	61,600,880
East	111,390,773	121,480,111	120,649,529
Harbor	33,458,586	36,544,956	36,320,760
Mission	33,812,245	36,017,064	35,849,501
Pierce	70,825,644	75,284,392	74,787,854
Southwest	28,670,952	30,759,063	30,566,092
Trade-Tech	59,318,758	63,545,232	63,257,324
Valley	59,690,346	64,335,628	63,921,767
West	40,623,812	43,497,206	43,304,089
ITV	1,496,123	1,594,373	1,581,408
College Total	496,682,172	535,085,634	531,839,204
Educational Services Center	27,147,181	28,024,175	28,079,083
Information Technology	11,259,743	11,622,335	11,645,338
Centralized & Other	75,079,461	75,531,356	79,725,603
Contingency Reserve	22,925,894	23,534,408	23,575,638
General Reserve	42,576,661	43,706,758	43,783,328
STRS/PERS Reserve	26,900,000	19,400,000	19,400,000
Other District-wide	6,750,033	7,989,156	4,185,188
Van de Kamp Innovation	1,069,502	1,050,834	1,050,834
Supplemental Retirement (SRP)	5,407,633	5,407,633	5,407,633
Funds for Deferred Maint	13,100,511	13,448,233	13,471,793
Undistributed Balance	39,195,029	11,024,108	18,804,950
TOTAL	768,093,820	775,824,630	780,968,592

2018-2019 TENTATIVE BUDGET

	Minimum Base Rev	Base Rev Remaining For Distrib	EPA Funds	COLA 2.71%	Growth Revenue	Other State/Local	Apprentice	On-Going St Mand Blk Gr	Lottery	Non-Resident	Dedicated Revenue	TOTAL REVENUES	Budget For Assessmts	SRP	Faculty Overbase	Centri at Colleges	BUD ALLOC w/o BAL	Balances	PERS/STRS Contingency	BUDGET ALLOCATION	Debt Repay	BUDGET ALLOCATION
City	12,867,190	49,395,937	8,943,149	1,869,446	0	537,978	0	345,842	1,899,358	2,100,000	757,136	78,716,036	(15,289,395)	(763,197)		0	62,663,444	0	842,618	63,506,062	(1,905,182)	61,600,880
East	15,298,666	103,651,368	19,330,091	3,937,686	0	1,092,047	0	747,519	4,079,675	3,954,214	908,609	152,999,875	(33,003,757)	(768,127)	42,120	0	119,270,111	0	1,379,418	120,649,529	0	120,649,529
Harbor	7,757,618	27,937,462	4,812,469	1,050,845	0	348,927	0	186,104	1,006,615	700,000	1,664,169	45,464,209	(8,159,027)	(400,944)	9,720	0	36,913,958	0	530,124	37,444,082	(1,123,322)	36,320,760
Mission	7,153,572	28,378,778	4,929,449	1,068,525	0	371,965	0	190,628	1,016,073	393,750	293,443	43,796,183	(8,187,529)	(365,728)	9,720	89,928	35,342,574	0	506,927	35,849,501	0	35,849,501
Pierce	12,043,029	61,822,580	11,320,669	2,343,115	0	685,191	0	437,784	2,353,741	1,650,000	708,222	93,364,331	(19,022,652)	(517,399)		0	73,824,280	0	963,574	74,787,854	0	74,787,854
Southwest	7,841,069	23,012,239	3,887,845	863,576	0	273,417	0	150,348	797,075	380,037	471,842	37,677,448	(6,411,641)	(209,895)		0	31,055,912	0	455,523	31,511,435	(945,343)	30,566,092
Trade-Tech	11,279,127	51,182,351	9,226,941	1,936,009	0	491,728	163,431	356,817	1,904,747	600,000	529,523	77,670,674	(15,419,554)	(547,249)	710,784	0	62,414,655	0	842,669	63,257,324	0	63,257,324
Valley	11,387,664	52,481,994	9,434,579	1,984,466	0	624,324	0	364,847	1,942,666	600,000	447,744	79,268,284	(15,790,769)	(543,093)	15,552	126,087	63,076,061	0	845,706	63,921,767	0	63,921,767
West	7,734,816	33,764,205	6,002,550	1,274,930	0	497,814	0	232,126	1,282,284	1,868,635	824,073	53,481,433	(10,306,923)	(472,856)	12,960	0	42,714,614	0	589,475	43,304,089	0	43,304,089
ITV	0	1,608,581	309,913	61,371	0	0	0	11,985	63,766	26,307	4,669	2,086,592	(519,708)	0		0	1,566,884	0	14,522	1,581,406	0	1,581,408
COLLEGE TOTAL	93,362,751	433,235,495	78,197,655	16,389,969	0	4,923,391	163,431	3,024,000	16,346,000	12,272,943	6,609,430	664,525,065	(132,110,955)	(4,588,487)	800,856	216,015	528,842,494	0	6,970,556	535,813,049	(3,973,847)	531,839,204
Educational Services Ctr								0				0	28,197,780	(456,773)			27,741,007	0	338,076	28,079,083		28,079,083
Information Technology												0	11,813,407	(298,890)			11,514,517	0	130,821	11,645,338		11,645,338
Centralized Svs												0	79,941,618		(216,015)		79,725,603	0		79,725,603		79,725,603
Contingency Reserve												0	(2,520,310)	(63,484)	(800,856)		(3,384,650)	22,925,894	60,547	19,601,791	3,973,847	23,575,638
General Reserve												0	1,206,667				1,206,667	42,576,661		43,783,328		43,783,328
STRS/PERS Reserve												0					0	19,400,000		19,400,000		19,400,000
Other District-wide												0	0				0	4,185,188		4,185,188		4,185,188
Van de Kamp Innovation											1,050,834	1,050,834					1,050,834	0		1,050,834		1,050,834
SRP- Early Retirement												0		5,407,633			5,407,633			5,407,633		5,407,633
Funds for Def Maint												0	13,471,793				13,471,793	0		13,471,793		13,471,793
Undistrib (Projtd Bal)		0	0	0	5,820,755	2,193,000		0				8,013,755					8,013,755	10,791,195		18,804,950		18,804,950
TOTAL	93,362,751	433,235,495	78,197,655	16,389,969	5,820,755	7,116,391	163,431	3,024,000	16,346,000	12,272,943	7,660,264	673,589,654	(0)	(0)	0	0	673,589,653	80,478,938	26,900,000	780,968,590	0	780,968,592

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NOTES:

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

2018-2019 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	60,040,098	8,943,149	0	1,869,446	0	0	2,100,000	757,136	1,899,358	537,978	345,842	76,493,007
EAST	125,971,964	19,330,091	0	3,937,686	0	0	3,954,214	908,609	4,079,675	1,092,047	747,519	160,021,805
HARBOR	33,964,090	4,812,469	0	1,050,845	0	0	700,000	1,664,169	1,006,615	348,927	186,104	43,733,219
MISSION	34,499,525	4,929,449	0	1,068,525	0	0	393,750	293,443	1,016,073	371,965	190,628	42,763,358
PIERCE	75,141,146	11,320,669	0	2,343,115	0	0	1,650,000	708,222	2,353,741	685,191	437,784	94,639,868
SOUTHWEST	27,978,416	3,887,845	0	863,576	0	0	380,037	471,842	797,075	273,417	150,348	34,802,556
TRADE-TECH	62,212,505	9,226,941	0	1,936,009	0	163,431	600,000	529,523	1,904,747	491,728	356,817	77,421,701
VALLEY	63,792,934	9,434,579	0	1,984,466	0	0	600,000	447,744	1,942,666	624,324	364,847	79,191,560
WEST	41,042,852	6,002,550	0	1,274,930	0	0	1,868,635	824,073	1,282,284	497,814	232,126	53,025,264
ITV	1,954,716	309,913	0	61,371	0	0	26,307	4,669	63,766	0	11,985	2,432,727
UNDISTRIB/OTHER DW	0	0	0	0	5,820,755	0	0	1,050,834	0	2,193,000	0	9,064,589
ESC/INFO TECH	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	526,598,246	78,197,655	0	16,389,969	5,820,755	163,431	12,272,943	7,660,264	16,346,000	7,116,391	3,024,000	673,589,654

**2018-2019 EDUCATION PROTECTION ACT (EPA)*
 FUNDS DISTRIBUTION**

COLLEGE	FUNDED BASE FTES	% OF TOTAL	TOTAL EPA FUNDS
City	12,349.73	11.4%	\$8,943,149
East	26,693.21	24.7%	\$19,330,091
Harbor	6,645.61	6.2%	\$4,812,469
Mission	6,807.15	6.3%	\$4,929,449
Pierce	15,632.88	14.5%	\$11,320,669
Southwest	5,368.78	5.0%	\$3,887,845
Trade-Tech	12,741.62	11.8%	\$9,226,941
Valley	13,028.35	12.1%	\$9,434,579
West	8,289.01	7.7%	\$6,002,550
ITV	427.96	0.4%	\$309,913
Undistributed Balance	0.00	0.0%	\$0
TOTAL	107,984.31	100.0%	\$78,197,655

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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 2016-17

Updated January 5, 2018

	City	East	Harbor	Mission	Pierce	S-west	Trade-Tech	Valley	West	Total
Annual Salary ^[1]										
President	247,597	247,597	247,597	247,597	247,597	247,597	247,597	247,597	247,597	2,228,376
Academic Affairs VP	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	1,691,116
Student Services VP	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	1,691,116
Administrative Services VP	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	1,691,116
Director of College Facilities	143,894	143,894	143,894	143,894	143,894	143,894	143,894	143,894	143,894	1,295,046
Institutional Research Dean	149,593	149,593	149,593	149,593	149,593	149,593	149,593	149,593	149,593	1,346,337
Total Funding for Presidents and VPs	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$9,943,106
Estimated Benefits for Presidents/VPs/DCF/Dean ^[3]	384,754	384,754	384,754	384,754	384,754	384,754	384,754	384,754	384,754	3,462,786
Deans										
Current Number of Deans funded from 10100 ^[4]	5.3	7.7	5.0	5.5	9.0	5.0	7.0	6.8	4.4	55.6
FTE Faculty (Credit Instruction) ^[5]	311	543	194	165	364	134	285	333	210	2,538
FTES (Students) ^[6]	12,350	26,692	6,646	6,832	15,633	5,377	12,741	13,028	8,288	107,587
Number of Faculty per Dean	59	70	39	30	40	27	41	49	48	46
Number of FTES per Dean	2,352	3,466	1,329	1,242	1,737	1,075	1,820	1,930	1,875	1,934
Proposed Number of Deans- (per Total # of FTES)	6	14	3	4	8	3	7	7	4	56
Proposed Number of Deans- (per Total # of FTEF)	7	12	4	4	8	3	6	7	5	56
Proposed Number of Deans ^[7]	8	12	4	4	8	4	8	8	4	60
Dean Salary ^[1]	149,593	149,593	149,593	149,593	149,593	149,593	149,593	149,593	149,593	149,593
Total Funding for Deans Position	\$ 1,196,744	\$ 1,795,116	\$ 598,372	\$ 598,372	\$ 1,196,744	\$ 598,372	\$ 1,196,744	\$ 1,196,744	\$ 598,372	8,975,580
Estimated Benefits for Deans ^[3]	361,536	542,305	180,768	180,768	361,536	180,768	361,536	361,536	180,768	2,711,523
M&O Costs by Square Footage (2015-16)										
Gross Square Footage ^[8]	1,078,764	1,260,291	603,019	536,658	988,221	612,187	904,298	916,222	600,514	7,500,174
Average Cost per sq.ft. ^[2]	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10
Total funding for M&O Costs	\$9,819,366	\$11,471,702	\$5,488,934	\$4,884,888	\$8,995,206	\$5,572,385	\$8,231,303	\$8,339,840	\$5,466,132	\$68,269,757
Total Proposed Minimum Base Funding	\$12,867,190	\$15,298,666	\$7,757,618	\$7,153,572	\$12,043,029	\$7,841,069	\$11,279,127	\$11,387,664	\$7,734,816	\$93,362,751

[1] Source*: Salary schedule (top step) - for Presidents (\$20,133) plus auto allowance (\$500) totals to \$20,633 per month; for Academic Affairs and Student Services VPs (\$15,658); Administrative Services VP (\$15,648); Director of College Facilities (\$11,991); Dean (\$12,466).

[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 2017-18 rates - 45.58% for classified (Administrative Services VP and Director of College Facilities); and 30.21% for certificated (Presidents, other VPs and Deans).

[4] Current Number of Deans is based on the result of a college survey conducted in January 2018.

[5] FTE Faculty (Credit Instruction) is based on the Report *WSCH Trends And Staffing Patterns By College in the Fall 2016 Data book as reported by the Office of Attendance Accounting.*

[6] FTES (Students) is based on the 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 2016-17 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>

**2018-2019 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	60,040,098 11.40%	125,971,964 23.92%	33,964,090 6.45%	34,499,525 6.55%	75,141,146 14.27%	27,978,416 5.31%	62,212,505 11.81%	63,792,934 12.11%	41,042,852 7.79%	1,954,716 0.37%	0 0.00%	526,598,246
TOTAL PROJECTED REVENUE												673,589,654
Less:												
EPA Funds												(78,197,655)
COLA												(16,389,969)
Growth Funds												(5,820,755)
Base Allocation Increase												0
Nonresident Tuition												(12,272,943)
Dedicated revenue												(7,660,264)
Lottery												(16,346,000)
Interest												(2,193,000)
Part-time Faculty Compensation												(2,228,909)
Part-time Office hours												(2,694,482)
State Mandate Block Grant												(3,024,000)
Apprenticeship												(163,431)
Net Revenue Available												526,598,246
Funds for Minimum Base												(93,362,751)
REMAINING FOR DISTRIBUTION	49,395,937	103,651,368	27,937,462	28,378,778	61,822,580	23,012,239	51,182,351	52,481,994	33,764,205	1,608,581	0	433,235,495

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

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

College	Credit Funded Base FTES (Res+NonRes)	NonCredit Funded Base FTES (Res+NonRes)	Enhanced NonCr Funded Base FTES (Res+NonRes)	<i>Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation</i>			
				Assessment Based on Dollars Per Credit FTES \$1,191.62	Assessment Based on Dollars Per NonCredit FTES \$709.95	Assessment Based on Dollars Per Enhc'd NCr FTES \$1,182.63	Total Assessment By Location 132,110,955
City	11,952	384	655	\$14,242,374	\$272,474	\$774,551	\$15,289,395
East	26,067	486	1,350	\$31,062,116	\$345,329	\$1,596,312	\$33,003,757
Harbor	6,791	94	0	\$8,092,561	\$66,466	\$0	\$8,159,027
Mission	6,496	190	264	\$7,741,221	\$134,579	\$311,729	\$8,187,529
Pierce	15,765	334	0	\$18,785,612	\$237,040	\$0	\$19,022,652
Southwest	4,787	167	498	\$5,704,156	\$118,217	\$589,268	\$6,411,641
Trade-Tech	12,048	203	777	\$14,356,744	\$143,766	\$919,044	\$15,419,554
Valley	12,474	74	739	\$14,863,922	\$52,636	\$874,211	\$15,790,769
West	8,333	296	141	\$9,930,127	\$210,317	\$166,479	\$10,306,923
ITV	436	0	0	\$519,708	\$0	\$0	\$519,708
TOTAL	105,149	2,227	4,424	\$125,298,541	\$1,580,824	\$5,231,594	\$132,110,955

Percent of Total Credit/NonCredit FTES =	94.05%	1.99%	3.96%	
Projected State Rate Per FTES =	\$5,291.65	\$3,182.02	\$5,291.65	1.196587%
Ratio of State Rate NonCredit to Credit =		0.6013	1.0000	
Assessment Breakdown =	\$125,298,537.76	\$1,580,823.00	\$5,231,594.00	
Prorated Rate Per FTES =	\$1,191.62	\$709.95	\$1,182.63	

**2018-2019 FUNDED BASE CALCULATION
INCLUDING RESIDENT AND NONRESIDENT CREDIT AND NONCREDIT FTES**

College	CREDIT FTES			NONCREDIT FTES			ENHANCED NONCREDIT FTES			TOTAL FTES RES+NONRES
	Resident Credit Funded Base FTES	NonResident Credit FTES 1617 P2	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	
City	11,311	641	11,952	384	0	384	655	0	655	12,991
East	24,857	1,210	26,067	486	0	486	1,350	0	1,350	27,903
Harbor	6,552	239	6,791	94	0	94	0	0	0	6,885
Mission	6,354	142	6,496	190	0	190	264	0	264	6,950
Pierce	15,299	466	15,765	334	0	334	0	0	0	16,099
Southwest	4,704	83	4,787	167	0	167	498	0	498	5,452
Trade-Tech	11,762	286	12,048	203	0	203	777	0	777	13,028
Valley	12,215	259	12,474	74	0	74	739	0	739	13,287
West	7,852	481	8,333	296	0	296	141	0	141	8,770
ITV	428	8	436	0	0	0	0	0	0	436
TOTAL	101,334	3,816	105,149	2,227	0	2,227	4,424	0	4,424	111,800

Dedicated Revenue Projections/Distribution

	City	East	Harbor	Mission	Pierce	Sowest	Trade	Valley	West	ITV	ESC	Total
Veterans Rptg Fee	805	1,650	1,000	1,000	2,000	1,000	2,500	0	1,500	0	0	11,456
Sales-Ref Matl & Art	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Other	0	0	0	0	9,000	0	0	0	0	0	0	9,000
print & copy rev	0	0	0	0	0	0	0	0	0	0	0	0
Salvage Sales	2,500	5,000	15,000	1,000	6,000	5,000	7,000	500	5,000	0	0	47,000
Adm'n Allowance	57,136	120,459	35,469	35,993	84,722	22,742	45,723	67,744	43,573	2,439	0	516,000
Degree Diff Fees	0	0	0	0	0	0	0	0	0	0	0	0
Class Audit Fees	5,000	12,000	1,000	3,000	8,000	1,000	7,000	0	3,000	90	0	40,090
SEVIS Fees	20,000	30,000	3,500	3,500	6,500	700	5,000	1,000	10,000	60	0	80,260
Drop Fees	0	0	0	0	0	0	0	0	0	0	0	0
Library Fines	5,000	2,000	1,000	2,000	6,000	500	1,500	3,000	0	0	0	21,000
Forgn St Appl Fee	5,000	10,000	4,000	2,050	6,000	400	2,000	1,500	1,000	0	0	31,950
Metro iPass	0	0	0	0	0	0	0	0	0	0	0	0
Transcripts	95,000	140,000	45,000	50,000	90,000	40,000	28,000	80,000	60,000	2,080	0	630,080
Emerg Transcr Fees	0	0	0	0	0	0	15,000	0	0	0	0	15,000
Facility Rental	435,000	500,000	100,000	150,000	410,000	200,000	175,000	125,000	500,000	0	0	2,595,000
Baccalaureate fees	0	0	0	0	0	0	0	0	160,000	0	0	160,000
Program Development	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Citations	50,000	35,000	15,000	10,000	65,000	50,000	40,000	50,000	40,000	0	0	355,000
Donations	0	0	0	0	0	0	0	28,000	0	0	0	28,000
Trade-Disc Taken	0	0	0	0	0	0	0	0	0	0	0	0
Outlaw ed Warrants	0	2,000	0	300	0	0	0	0	0	0	0	2,300
Overpay of Reg Fees	0	0	0	0	0	0	0	0	0	0	0	0
Dup Reg Receipt	0	0	0	2,000	0	0	0	0	0	0	0	2,000
Dup Diploma/Certif	45	0	0	0	0	0	800	0	0	0	0	845
Verification Fees	1,500	0	2,000	2,500	0	0	3,000	0	0	0	0	9,000
Copy Machine	0	0	15,000	30,000	0	40,000	20,000	0	0	0	0	105,000
Returned Checks	0	500	200	100	0	0	0	0	0	0	0	800
Other: Income	0	10,000	500	0	0	500	0	0	0	0	0	11,000
Other: Local	150	40,000	500	0	0	0	2,000	0	0	0	0	42,650
Subtot Non-Specfc	677,136	908,609	239,169	293,443	693,222	361,842	354,523	356,744	824,073	4,669	0	4,713,430
Farm Sales	0	0	0	0	5,000	0	0	0	0	0	0	5,000
Sw ap Meet	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Golf Driving Range	0	0	0	0	0	0	0	0	0	0	0	0
Contract Educ	70,000	0	425,000	0	0	110,000	175,000	90,000	0	0	0	870,000
Journalism	10,000	0	0	0	10,000	0	0	1,000	0	0	0	1,071,834
Van de Kamp	0	0	0	0	0	0	0	0	0	0	1,050,834	0
Subtot Specific	80,000	0	1,425,000	0	15,000	110,000	175,000	91,000	0	0	1,050,834	2,946,834
Location Total	757,136	908,609	1,664,169	293,443	708,222	471,842	529,523	447,744	824,073	4,669	1,050,834	7,660,264

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	543,894	543,894
LEADERSHIP DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	120,000	120,000
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	1,546,120	1,546,120
DWIDE MARKETING (PUBLIC RELATIONS)	0	0	0	0	0	0	0	0	0	0	0	800,000	800,000
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	592,000	592,000
GOLD CREEK*	0	0	0	0	0	0	0	126,087	0	0	0	0	126,087
METRO RECORDS*	0	0	0	89,928	0	0	0	0	0	0	0	0	89,928
ACCREDIATION	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
COMPLIANCE OFFICERS	0	0	0	0	0	0	0	0	0	0	0	513,099	513,099
OTHER SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	255,597	255,597
SIS MODERNIZATION PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTHWEST BASEBALL FIELDS	0	0	0	0	0	0	0	0	0	0	0	88,112	88,112
TOTAL OPERATING BUDGETS													33,987,392
B. OPERATING BUDGET W/ VARIABLE EXPENSES													
COLLECTIVE BARGAINING	0	0	0	0	0	0	0	0	0	0	0	876,391	876,391
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	4,183,201	4,183,201
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	6,029,582	6,029,582
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,552,399	2,552,399
TOTAL OP BUDGETS W/ VARIABLE EXPENSES													16,190,783
C. OTHER CENTRALIZED ACCOUNTS													
BOARD ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
CYBER SECURITY	0	0	0	0	0	0	0	0	0	0	0	130,000	130,000
DISTRICT/CAMPUS SAFETY	0	0	0	0	0	0	0	0	0	0	0	22,670,316	22,670,316
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	59,000	59,000
EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0	0	0	0	166,550	166,550
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	119,000	119,000
PUBLIC POLICY	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
SIS PROJECT COMPLETION	0	0	0	0	0	0	0	0	0	0	0	4,860,577	4,860,577
STAFF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	468,000	468,000
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
WELLNESS PROGRAM	0	0	0	0	0	0	0	0	0	0	0	210,000	210,000
TOTAL OTHER CENTRALIZED ACCOUNTS													29,763,443
TOTAL CENTRALIZED	0	0	0	89,928	0	0	0	126,087	0	0	0	79,725,603	79,941,618

* 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
Cyber Security	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	52,612	52,612
Dean's Academy	0	0	0	0	0	0	0	0	0	0	0	46,613	46,613
LA Promise	0	0	0	0	0	0	0	0	0	0	0	181,130	181,130
President's Academy	0	0	0	0	0	0	0	0	0	0	0	22,802	22,802
SIS Project Completion	0	0	0	0	0	0	0	0	0	0	0	0	0
SMC-Public Relations/Marketing	0	0	0	0	0	0	0	0	0	0	0	574,570	574,570
Student Success Initiative	0	0	0	0	0	0	0	0	0	0	0	33,611	33,611
State Mandate Revenue	0	0	0	0	0	0	0	0	0	0	0	3,273,850	3,273,850
TOTAL OTHER DISTRICT-WIDE	0	0	0	0	0	0	0	0	0	0	0	4,185,188	4,185,188

2018-2019

Workload Measures

for calculating 2018-2019 growth--2018-2019 base derived separately

2018-2019 BASE WORKLOAD MEASURES (BASED ON 1617 Annual FTES)					2018-2019 GROWTH WORKLOAD <i>calculated @ 1.00%</i>				2016-17 ANNUAL 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	11,311	384	655	12,350	113	4	7	123	11,311	384	655	12,350
East	24,857	486	1,350	26,693	249	5	13	267	24,857	486	1,350	26,693
Harbor	6,552	94	0	6,646	66	1	0	66	6,552	94	0	6,646
Mission	6,354	190	264	6,807	64	2	3	68	6,354	190	264	6,807
Pierce	15,299	334	0	15,633	153	3	0	156	15,299	334	0	15,633
Southwest	4,704	167	498	5,369	47	2	5	54	4,712	167	498	5,377
Trade-Tech	11,762	203	777	12,742	118	2	8	127	11,762	203	777	12,742
Valley	12,215	74	739	13,028	122	1	7	130	12,215	74	739	13,028
West	7,852	296	141	8,289	79	3	1	83	7,852	296	141	8,289
ITV*	428	0	0	428	4	0	0	4	428	0	0	428
FTES adj*	0	0	0	0	0	0	0	0	0	0	0	0
Total	101,334	2,227	4,424	107,984	1,013	22	44	1,080	101,342	2,227	4,424	107,992

2018-2019 LACCD FUNDING RATES

Type	Base Rate*	Growth Rate*
Credit FTES	5,291.65	\$5,435.05
NonCredit FTES	3,182.02	\$3,268.25
Enhcd NonCr (CDCP)	5,291.65	\$5,435.05

*Projected

2018-2019 GROWTH REVENUE CALCULATION

2018-2019 GROWTH REVENUE CALCULATION <i>growth rate: 1.00%</i>						
	Credit Revenue	NonCr Revenue	Enhanced NonCredit (CDCP)	Growth Calculation Subtotal	Adjusted Distribution	Total Growth Revenue
City	614,759	12,543	35,596	662,898	(662,898)	0
East	1,350,991	15,897	73,362	1,440,250	(1,440,250)	0
Harbor	356,104	3,060	0	359,164	(359,164)	0
Mission	345,343	6,195	14,326	365,864	(365,864)	0
Pierce	831,509	10,912	0	842,421	(842,421)	0
Southwest	255,665	5,442	27,081	288,188	(288,188)	0
Trade-Tech	639,271	6,618	42,237	688,126	(688,126)	0
Valley	663,892	2,423	40,176	706,491	(706,491)	0
West	426,760	9,682	7,651	444,093	(444,093)	0
ITV	23,260	0	0	23,260	(23,260)	0
Gr Adj	0	0	0	0	5,820,755	5,820,755
Total	5,507,554	72,772	240,429	5,820,755	0	5,820,755

S:\Budget\2018-19\2018-19 Tentative Budget(Copy of 2018-19 ALLOCMODEL-TENTBUD (fixed).xlsx)base2

5/22/2018

Calculation of College Allocation Base Revenue

	2018-2019 FUNDED BASE WORKLOAD				2018-2019 COMPUTED BASE REVENUE					2018-2019						
	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	11,311.00	383.79	654.94	12,349.73	4,442,467	59,853,841	1,221,226	3,465,713	68,983,247	(8,943,149)	60,040,098	1,869,446	0	0	61,909,544	11.40%
East	24,857.00	486.41	1,349.80	26,693.21	5,077,105	131,534,517	1,547,765	7,142,668	145,302,055	(19,330,091)	125,971,964	3,937,686	0	0	129,909,650	23.92%
Harbor	6,551.99	93.62	0.00	6,645.61	3,807,828	34,670,831	297,900	0	38,776,559	(4,812,469)	33,964,090	1,050,845	0	0	35,014,935	6.45%
Mission	6,354.00	189.56	263.59	6,807.15	3,807,828	33,623,137	603,183	1,394,826	39,428,974	(4,929,449)	34,499,525	1,068,525	0	0	35,568,050	6.55%
Pierce	15,299.00	333.88	0.00	15,632.88	4,442,467	80,956,937	1,062,412	0	86,461,815	(11,320,669)	75,141,146	2,343,115	0	0	77,484,261	14.27%
Swest	4,704.00	166.51	498.27	5,368.78	3,807,828	24,891,916	529,847	2,636,670	31,866,261	(3,887,845)	27,978,416	863,576	0	0	28,841,992	5.31%
Trade	11,762.00	202.50	777.12	12,741.62	4,442,467	62,240,374	644,359	4,112,246	71,439,446	(9,226,941)	62,212,505	1,936,009	0	0	64,148,514	11.81%
Valley	12,215.00	74.14	739.21	13,028.35	4,442,467	64,637,491	235,915	3,911,640	73,227,513	(9,434,579)	63,792,934	1,984,466	0	0	65,777,400	12.11%
West	7,852.00	296.24	140.77	8,289.01	3,807,828	41,550,027	942,641	744,905	47,045,402	(6,002,550)	41,042,852	1,274,930	0	0	42,317,782	7.79%
Coll Tot	100,905.99	2,226.65	4,423.70	107,556.34	38,078,285	533,959,072	7,085,248	23,408,667	602,531,272	(77,887,742)	524,643,530	16,328,598	0	0	540,972,128	99.63%
ITV	427.96	0.00	0.00	427.96	0	2,264,629	0	0	2,264,629	(309,913)	1,954,716	61,371	0	0	2,016,087	0.37%
ESC/Centrl									0	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	5,820,755	0	0	5,820,755	
Total	101,333.95	2,226.65	4,423.70	107,984.31	38,078,285	536,223,701	7,085,248	23,408,667	604,795,901	(78,197,655)	526,598,246	16,389,969	5,820,755	0	548,808,970	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	113.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.11
East	248.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.57
Harbor	65.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52
Mission	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
Pierce	152.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.99
Southwest	47.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04
Trade-Tech	117.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.62
Valley	122.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.15
West	78.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.52
ITV	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
Total	1,013.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.34

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	614,759	0	0	0	0	0	0	0	0	0	614,759
East	1,350,991	0	0	0	0	0	0	0	0	0	1,350,991
Harbor	356,104	0	0	0	0	0	0	0	0	0	356,104
Mission	345,343	0	0	0	0	0	0	0	0	0	345,343
Pierce	831,509	0	0	0	0	0	0	0	0	0	831,509
Southwest	255,665	0	0	0	0	0	0	0	0	0	255,665
Trade-Tech	639,271	0	0	0	0	0	0	0	0	0	639,271
Valley	663,892	0	0	0	0	0	0	0	0	0	663,892
West	426,760	0	0	0	0	0	0	0	0	0	426,760
ITV	23,260	0	0	0	0	0	0	0	0	0	23,260
Total	5,507,554	0	0	0	0	0	0	0	0	0	5,507,554

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	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
East	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
Harbor	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
Mission	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
Pierce	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
Southwest	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
Trade-Tech	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
Valley	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
West	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27

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	12,543	0	0	0	0	0	0	0	0	0	12,543
East	15,897	0	0	0	0	0	0	0	0	0	15,897
Harbor	3,060	0	0	0	0	0	0	0	0	0	3,060
Mission	6,195	0	0	0	0	0	0	0	0	0	6,195
Pierce	10,912	0	0	0	0	0	0	0	0	0	10,912
Southwest	5,442	0	0	0	0	0	0	0	0	0	5,442
Trade-Tech	6,618	0	0	0	0	0	0	0	0	0	6,618
Valley	2,423	0	0	0	0	0	0	0	0	0	2,423
West	9,682	0	0	0	0	0	0	0	0	0	9,682
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	72,772	0	0	0	0	0	0	0	0	0	72,772

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	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
East	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mission	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
Pierce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southwest	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
Trade-Tech	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
Valley	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
West	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	44.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.24

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	35,596	0	0	0	0	0	0	0	0	0	35,596
East	73,362	0	0	0	0	0	0	0	0	0	73,362
Harbor	0	0	0	0	0	0	0	0	0	0	0
Mission	14,326	0	0	0	0	0	0	0	0	0	14,326
Pierce	0	0	0	0	0	0	0	0	0	0	0
Southwest	27,081	0	0	0	0	0	0	0	0	0	27,081
Trade-Tech	42,237	0	0	0	0	0	0	0	0	0	42,237
Valley	40,176	0	0	0	0	0	0	0	0	0	40,176
West	7,651	0	0	0	0	0	0	0	0	0	7,651
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	240,429	0	0	0	0	0	0	0	0	0	240,429

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	2016-17 Deficit	TOTAL DEBT	AMOUNT REPAID	REMAINING DEBT	2017-18 DEFICIT*	
City	0	(2,316,097)	0	0	0	0	0	(2,440,375)	(1,327,489)	(2,938,363)	(9,022,324)	4,621,471	(4,400,853)	City	
East	0	0	0	0	0	0	0	0	0	0	0	0	0	East	
Harbor	(2,030,710)	(2,441,782)	(1,708,181)	0	0	0	0	(855,643)	(2,766,812)	(1,876,609)	(11,679,737)	4,097,246	(7,582,491)	Harbor	
Mission	0	0	0	0	0	0	0	0	0	0	0	0	0	Mission	
Pierce	0	0	0	0	0	0	0	0	0	0	0	0	0	Pierce	
Southwest	overcap*	(1,364,784)	(1,466,650)	(1,757,597)	(1,269,281)	(547,551)	(163,380)	(2,191,687)	(3,458,762)	(1,821,925)	(14,041,617)	3,379,075	(10,662,542)	Southwest	
Trade-Tech	overcap*	0	0	0	0	0	0	0	0	0	0	0	0	Trade-Tech	
Valley ^[1]	(689,051)	(460,779)	(531,310)	(312,085)	(796,968)	(1,641,710)	(707,588)	0	0	0	(5,139,491)	5,139,491	0	Valley	
West	0	(596,118)	0	0	0	0	0	0	0	0	(596,118)	596,118	0	West	
ITV	0	0	0	0	0	0	0	0	(350,248)	0	(350,248)	350,248	0	ITV	
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)	(6,636,897)	(40,829,535)	18,183,649	(22,645,886)	TOTAL	0

*Unfunded Overcap applied to debt repayment.

*To be applied after a one-year grace period (2019-20)

CALCULATION OF COLLEGE DEBT REPAYMENT BASED ON NEW DEBT REPAYMENT POLICY													
	2018-2019 TENTATIVE BUDGET	-3% Limit of Budget Allocation	REMAINING DEBT	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	Debt To Repay in 2027-28
City	63,506,062	(1,905,182)	(4,400,853)	(1,905,182)	(1,905,182)	(590,489)	0	0	0	0	0	0	0
East	120,649,529	(3,619,486)	0	0	0	0	0	0	0	0	0	0	0
Harbor	37,444,082	(1,123,322)	(7,582,491)	(1,123,322)	(1,123,322)	(1,123,322)	(1,123,322)	(1,123,322)	(1,123,322)	(842,559)	0	0	0
Mission	35,849,501	(1,075,485)	0	0	0	0	0	0	0	0	0	0	0
Pierce	74,787,854	(2,243,636)	0	0	0	0	0	0	0	0	0	0	0
Southwest	31,511,435	(945,343)	(10,662,542)	(945,343)	(945,343)	(945,343)	(945,343)	(945,343)	(945,343)	(945,343)	(945,343)	(945,343)	(945,343)
Trade-Tech	63,257,324	(1,897,720)	0	0	0	0	0	0	0	0	0	0	0
Valley ^[1]	63,921,767	(1,917,653)	0	0	0	0	0	0	0	0	0	0	0
West	43,304,089	(1,299,123)	0	0	0	0	0	0	0	0	0	0	0
ITV	1,581,406	(47,442)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	535,813,049	(16,074,392)	(22,645,886)	(3,973,847)	(3,973,847)	(2,659,154)	(2,068,665)	(2,068,665)	(2,068,665)	(1,787,902)	(945,343)	(945,343)	(945,343)

^[1] Valley College met all parameters of the Debt repayment policy and it's outstanding debt of \$3,854,619 was waived at May 2017 DBC, June 2017 Budget & Finance committee.

APPENDIX D
2018 - 2019 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
SEPTEMBER, 2017	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
September 13	District Budget Committee reviews proposed Budget Development Calendar.
OCTOBER, 2017	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
October 4	Adoption of Budget Development Calendar.
NOVEMBER, 2017	DEVELOPMENT OF BUDGET OPERATION PLAN
November 1	1st Quarter Reports due from colleges.
November 2	Initial assessment projections of Centralized accounts.
November 2 - 13	Constituencies review of 1st Quarter Report and Districtwide projections.
November 15	1st Quarter Report due to State.
November 15	Budget and Finance Committee receives briefing on 1st Quarter Rep.
DECEMBER, 2017	CONSTITUENCIES PROJECTIONS REVIEW
December 1 - 21	A) Constituencies review of mid-year projections; B) Review of Centralized Accounts Projection.
December 6	1st Quarter Report submitted to Board of Trustees for approval.
December 6 - 7	Planning Budget Formulation (PBF) Workshop
JANUARY, 2018	GOVERNOR'S PROPOSED STATE BUDGET AND PRELIMINARY ALLOCATIONS
January 2	Dedicated Revenue Projections due to the Budget Office.
January 3 - 8	Budget Office reviews colleges' 2018-19 dedicated revenue projections.
January 8	Budget Office distributes Budget Operation Plan Instructions;
January 11 - 28	Constituencies review Proposed 2018-19 Preliminary Allocation.
January 17 - 26	Cabinet reviews Proposed 2018-19 Preliminary Allocation.
January 18	CFO and Accounting Office provide initial ending balance projections.
January 24	Budget and Finance Committee Meeting.
FEBRUARY, 2018	CONSTITUENCIES REVIEW BUDGET STATUS
February 1	2nd Quarter Reports due from colleges.
February 5	Budget Office distributes 2018-19 Preliminary Allocation.
February 14 - 23	A) Cabinet reviews 2018-19 Budget update; B) Constituencies review 2nd Qtr Report & College Financial Plans.
February 15	2nd Quarter Report due to State.
February 21	A) Budget and Finance Committee receives briefing on 2nd Quarter Report; B) CFO and Accounting Office update ending balance projections.
MARCH, 2018	PREPARATION OF PRELIMINARY BUDGETS
March 2	Deadline for Planning Budget Formulation (PBF) changes.
March 5 - 16	Technical review of PBF data and upload to SAP.
March 7	2nd Quarter Report submitted to Board of Trustees for approval.
March 21	Budget and Finance Committee Meeting.
March 22	A) CFO and Accounting Office update ending balance projections; B) Preliminary Budget available on SAP system.
March 27 - May 4	Open period for Tentative Budget adjustments (First Adjustment).

2018 - 2019 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
APRIL, 2018	REVIEW OF PRELIMINARY BUDGET DATA
April 13	CFO and Accounting Office update ending balance projections.
April 17- April 20	Constituencies review budget status.
April 18	Budget and Finance Committee Meeting.
April 26 - May 17	Budget meetings on preliminary budgets conducted with college administrators.
MAY, 2018	REVENUE PROJECTIONS UPDATED
May 2	3rd Quarter Reports due from colleges.
May 3	Revised revenue projections based on Governor's proposed State Budget.
May 7 - 11	A) Constituencies review May Revise update; B) Constituencies receive briefing on Tentative Budget; C) Open period for Final Budget adjustments (Second Adjustment) starts.
May 9	Board of Trustees authorization to encumber new year appropriations.
May 15	3rd Quarter Report due to State.
May 16	A) Cabinet receives briefing on Tentative Budget; B) CFO and Accounting Office update ending balance projections.
May 17	Budget Operation Plans due to the Budget Office.
May 23	A) Budget and Finance Committee receives briefing on 3rd Quarter Report; B) Budget and Finance Committee reviews Proposed Tentative Budget.
JUNE, 2018	TENTATIVE BUDGET
June 6	A) Adoption of Tentative Budget; B) 3rd Quarter Report submitted to Board of Trustees for approval.
June 15	CFO and Accounting Office update ending balance projections.
June 21	Deadline for submission of revised Dedicated Revenue for Final Budget.
JULY, 2018	REVISION TO REVENUE PROJECTIONS/ALLOCATIONS
July 2	File Tentative Budget report with County and State Agencies.
July 9 - 13	Constituencies review of Budget status.
July 20	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, 2018	FINAL BUDGET
August 3	Final year-end closing and establishment of actual ending balances.
August 27 - September 4	Publication budget available for public review.
SEPTEMBER, 2018	FINAL BUDGET/YEAR-END ANALYSIS
September 5*	Public Hearing and adoption of Final Budget.
September 7	File Final Budget report with County and State agencies.

* Could be approved earlier depending on Board Meeting date.

APPENDIX E

2018-2019 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	1.90	1.85	0.20	1.90	1.80	0.80	0.80	0.90	1.40	4.60		16.15
Academic Senate President	A0754							0.60					0.60
Assistant Dean	A0660											1.00	1.00
Associate Dean	A0650		3.90	0.71				2.00	1.00				7.61
Associate Vice Chanc, Institu Effectiv	A0095										1.00		1.00
Athletic Director	A0750		1.00	0.80	0.60	1.00		0.60	0.80	1.00			5.80
Bargaining Unit Representative	A0755	0.60	1.30		0.40	0.40	1.00	1.40	2.60	1.00			8.70
Chancellor	A0023										1.00		1.00
Child Development Center Teacher	A0553	1.60					0.10	1.00					2.70
Consulting Instruc (Learning Skills Ctr)	A0401								1.00				1.00
Consulting Instructor	A0403		2.00			2.00		3.60		1.00			8.60
Counselor	A0706	8.00	19.00	5.50	6.40	14.20	6.70	8.70	6.20	8.92			83.62
Dean	A0640	4.75	9.60	3.75	5.65	10.00	5.00	8.00	6.75	5.50	1.50		60.50
Department Chair	A0711	10.80	14.50	6.10	5.90	11.90	5.00	8.60	10.50	6.30			79.60
Department Chair, Counseling	A0712		1.00	1.00	1.00	0.80	0.80	1.00	0.80	0.80			7.20
Department Chair, Library	A0713	0.40	0.50	0.20	0.20	0.50	0.20	0.20	0.40	0.50			3.10
Department Chair, Library	A0795	0.60	0.50	0.80	0.80	0.50		0.80	0.60	0.50			5.10
Department Chair, Teaching	A0798	10.30	12.85	1.00	5.40	9.10	2.50	3.85	12.50	2.90			60.40
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
Handicap Specialist	A0734								1.00				1.00
Instr (Special Assign) (Learning Skills	A0751					1.50				0.80			2.30
Instr (Special Assignment)	A0753	4.55	7.20		3.40	2.62	3.60	3.10	4.35	5.60	0.40		34.82
Instr (Special Assignment) (SFP)	A0759					0.20		1.50					1.70
Instructor	A0741	149.25	246.80	75.50	48.65	183.54	52.50	147.70	128.80	77.00		9.95	1,119.69

2018-2019 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
Instructor, Coach	A0743			0.20						1.00			1.20
Librarian	A0730	5.00	9.00	1.00	3.50	5.80	2.80	2.00	3.80	2.00			34.90
Nurse	A0467					0.50							0.50
Officer of Organization	A0760		1.00			0.40		2.00					3.40
President	A0602	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Senior Associate Vice Chancellor	A0044										1.00		1.00
Vice Chancellor	A0038										2.00		2.00
Vice Department Chair	A0721	1.10	0.20	0.20		0.90	0.20	2.50	1.60	0.10			6.80
Vice President Of Academic Affairs	A0630	1.00	1.25	1.00	1.00	1.00	1.00	2.00	1.00	1.00			10.25
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		201.85	335.45	99.96	86.80	250.67	85.20	203.95	186.60	119.32	13.50	10.95	1,594.24

2018-2019 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	1.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.50
Accountant	C1163	1.50	3.00		1.00		1.00	1.00	1.00	1.00	13.00		22.50
Accounting Assistant	C1348	1.00	1.00	1.00	1.00	3.00	1.00	3.00	0.50	1.00	3.00		15.50
Accounting Manager	C1123										2.00		2.00
Accounting Systems Analyst	C1129										1.00		1.00
Accounting Technician	C1328	6.00	10.50	4.00	3.00	4.00	4.00	3.00	4.00	2.50	12.00	1.00	54.00
ADA Compliance Administrator	C5006										1.00		1.00
Admin Assistant to the Board of Trustees	C2452										1.00		1.00
Admin Assistant to the Chancellor	C2415										1.00		1.00
Administrative Aide	C2460	2.00	2.00	2.00	3.00	3.00	1.00	2.00	2.00	2.00	1.00		20.00
Administrative Analyst	C5075		1.00	1.00	1.00	2.00	1.00	1.50	2.00	2.00	4.00		15.50
Administrative Assistant, Admin Services	C2440		1.00		1.00	1.00	1.00	1.00					5.00
Administrative Intern	C5090										6.00		6.00
Administrative Intern (Conf)	C5091										1.00		1.00
Administrative Officer to the Chancellor	C2400										1.00		1.00
Administrative Secretary	C2468	1.00	3.00	2.00	1.00	2.00	2.00	2.00	3.00	3.00	6.00		25.00
Administrative Secretary (Confidential)	C2465				2.00						2.00		4.00
Administrative Secretary (Steno/Conf)	C2461										1.00		1.00
Admissions & Records Assistant	C2598	7.00	18.00	5.00	4.00	10.75	5.00	6.00	11.00	5.00		1.00	72.75
Admissions & Records Evaluation Tech	C2596	3.00	5.00	2.00	2.00	3.00	2.00	4.00	3.00	2.00			26.00
Admissions & Records Office Supervisor	C2560		1.00	1.00	1.00	1.00		1.00		1.00			6.00
Agricultural Asst	C4518					3.00							3.00
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

2018-2019 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 Accounting Analyst	C1311										1.00		1.00
Assistant Administrative Analyst	C5084							3.00			7.00		10.00
Assistant Auditor	C1224										1.00		1.00
Assistant Director, HR Operations	C5007										1.00		1.00
Assistant Financial Analyst	C5087										2.00		2.00
Assistant Personnel Analyst	C5018										2.00		2.00
Assistant Personnel Director	C5008										1.00		1.00
Assistant Research Analyst	C2081					1.00		1.00		1.00			3.00
Assistant SAP ABAP Programmer	C5427										1.00		1.00
Assoc Vice President, Admin Services	C1054	1.00	2.00			2.00	1.00	1.00	1.00				8.00
Associate General Counsel	C1023										3.00		3.00
Asst Computer & Network Support Specl	C1146	1.50	4.00		2.00	2.00	1.00	3.00	1.00				14.50
Asst Director Of Emplr-Employee Rela	C5005										1.00		1.00
Athletic Trainer	C5310		2.00	1.75	1.00	2.00	1.00	1.00	2.00	2.00			12.75
Auditor	C1216										4.00		4.00
Automotive Mechanic	C5770	1.00	1.00			1.00		1.00	1.00	1.00			6.00
Carpenter	C3433	1.00	2.00			2.00	1.00	2.00	2.00	1.00			11.00
Cashier	C5166			2.00	1.00			2.00	1.00				6.00
Chemistry Lab Technician	C5254	1.50	2.00	1.00	1.50	2.00	1.00	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 Event and Venue Coordinator	C5304		1.00					1.00					2.00
College Event and Venue Technician	C5334		2.00										2.00
College Financial Administrator	C1121		1.00		0.83				1.00	1.00			3.83
College Procurement Specialist	C5120	0.33		0.33	0.33	0.33	0.33		0.33		1.00		3.00
College Public Relations Manager	C2109					1.00		1.00	1.00	1.00			4.00
Compliance Officer	C5011										4.00		4.00

2018-2019 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
Computer & Network Operations Manager	C1071										1.00		1.00
Computer & Network Support Specialist	C1144	4.40	4.00	2.00	2.00	7.00	1.00	3.00	5.00	4.00	3.00		35.40
Computer Laboratory Assistant	C4595		2.35						1.00				3.35
Computer Operations Shift Supervisor	C1151										1.00		1.00
Computer Operator	C1152										1.00		1.00
Construction Inspector	C1596										3.00		3.00
Contracts Analyst	C5074										2.00		2.00
Cosmetology Lab Technician	C5257							1.00					1.00
Costume Maker	C5393	1.75	1.00			1.00			1.00				4.75
Courier	C5864										3.00		3.00
Custodial Supervisor	C4053	4.00	4.00	1.00	3.00	3.00	2.00	2.00	2.00	2.00			23.00
Custodian	C4076	33.50	56.00	20.00	19.00	38.00	21.00	33.00	22.00	20.00	2.00		264.50
Data Base Systems Specialist	C1041										1.00		1.00
Data Communications Specialist	C1074	1.00	1.00			1.00	1.00	1.00	1.00		2.00		8.00
Data Control Supervisor	C1333										1.00		1.00
Data Management Support Assistant	C1158									1.00	1.00		2.00
Director of Accounting	C1026										1.00		1.00
Director of Budget and Managemt Analysis	C1011										1.00		1.00
Director Of Business Services	C1003										1.00		1.00
Director of College Facilities	C3158	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Director of Communications & External Re	C2105										1.00		1.00
Director of Facilities Planning & Devel	C1012										1.00		1.00
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	4.00	1.00	2.00			18.00
Electronics Laboratory Technician	C4558					1.00		1.00					2.00
Electronics Technician	C3547			2.00				1.00					3.00
Employee Benefits Specialist	C5068										1.00		1.00

2018-2019 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
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										7.00		7.00
ERP Team Leader (Student Systems)	C5424										1.00		1.00
Exec Assistant to the Board of Trustees	C2448										1.00		1.00
Executive Assistant	C2431										3.00		3.00
Executive Assistant (Confidential)	C2430	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	5.00		14.00
Executive Assistant to the Chancellor	C2405										1.00		1.00
Executive Legal Assistant	C2437										1.00		1.00
Facilities Assistant	C2449			1.00			1.00			1.00			3.00
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	3.00	4.00		1.00	1.00		2.00	2.00				13.00
Financial Aid Manager	C1125	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
Financial Aid Supervisor	C2580		1.00	1.00	1.00	1.00	1.00	1.00			1.00		7.00
Financial Aid Technician	C2582	4.00	10.00	5.00	3.00	7.00	3.00	6.00	9.00	4.70	4.00		55.70
Financial Analyst	C5073	1.00			1.00				1.00		3.00		6.00
Fitness Center Coordinator	C5305				1.00	1.00							2.00
Foundation Development Assistant	C5098		1.00						1.00				2.00
Foundation Development Officer	C2206										0.40		0.40
Gardener	C4183	1.00	7.00	2.00	1.00	12.00	3.00	1.00	4.00	4.00	1.00		36.00
Gardening Supervisor	C4157		1.00		1.00	1.00		1.00	1.00				5.00
General Counsel	C1016										1.00		1.00
General Foreman	C3301	1.00	3.00		1.00	1.00	1.00	2.00	1.00	2.00			12.00
Graphic Designer	C4613	1.00	1.00		1.00					1.00	1.00		5.00

2018-2019 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
Groundskeeper	C4187	2.00			2.00	1.00		2.00					7.00
Heating & Air Conditioning Technician	C4036	2.00	3.00	1.00	1.00	2.00	1.00	5.00	3.00	2.00			20.00
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		2.00			1.00				1.00			4.00
Instructional Assistant - Automotive Tec	C4577		1.00			1.50		1.00					3.50
Instructional Assistant - CAOT	C4582	1.00	1.00		1.00	1.00	1.00		2.00				7.00
Instructional Assistant - Child Develop	C4583	1.00	1.00	1.00									3.00
Instructional Assistant - Culinary Arts	C4578				1.00			1.00					2.00
Instructional Assistant - Horticulture	C4153					1.00							1.00
Instructional Assistant - Information Te	C4569	7.48	6.00		0.50	6.00	2.00	3.00	2.00	4.00			30.98
Instructional Assistant - Journalism	C5270					1.00							1.00
Instructional Assistant - Language Arts	C4560	2.00	3.00					1.00	1.00	1.00			8.00
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				4.00
Instructional Assistant - Photography	C5273	1.50	2.00			1.00		1.00	1.00				6.50
Instructional Assistant, Industrial Tech	C5275					1.00		3.40					4.40
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
Instructional Media Technician	C4571	1.00				1.00	1.00	2.00	2.00	1.00			8.00
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					2.00							2.00

2018-2019 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
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
Lead Support Services Assistant	C4765		1.00	1.00	1.00	1.00		1.00		1.00			6.00
Legal Secretary	C2462										3.00		3.00
Library Assistant	C2621		1.00						1.00				2.00
Library Technician	C2618	5.00	6.00	3.00	2.00	6.00	4.00	3.00	5.00	3.00			37.00
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	8.00	2.00	2.00	1.00		38.00
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	12.00	1.00	3.00	4.50	1.00	4.00	3.00	2.00	4.00		35.50
Office Supervisor	C2417								1.00		1.00		2.00
Online Multimedia Specialist	C4620		1.00			1.00				1.00			3.00
Online Technical Support Assistant	C4622		1.00			1.00			1.00	1.00			4.00
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	4.00	2.00	1.00			17.00
Paralegal (Litigation)	C2303										1.00		1.00
Paratransit Shuttle Driver	C5866									2.00			2.00
Payroll Assistant	C1347	3.00	4.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00			15.00
Payroll Manager	C1118										1.00		1.00
Payroll Systems Analyst	C1105										1.00		1.00
Payroll Technician	C1338										10.00		10.00
Performing Arts Technician	C5256	4.00	3.00			2.50	1.00		1.00				11.50
Personnel Analyst	C5017										2.00		2.00
Personnel Assistant	C2278	2.00				2.00					8.00		12.00

2018-2019 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
Personnel Director	C5003										2.00		2.00
Phys Educa/Athletics Facil Asst(F)	C5978	2.00	2.00	1.00	2.00	1.00	1.50	1.00	1.00	1.00			12.50
Phys Educa/Athletics Facil Asst(M)	C5973	1.00	1.00	1.00			1.00		1.00	1.00			6.00
Physical Sciences Lab Technician	C5274	1.00	2.00			2.00	1.00	1.00	1.00				8.00
Piano Accompanist/Coach	C5378	2.23	2.00	1.00			1.50	1.00		2.16			9.89
Plasterer	C3330	1.00											1.00
Plumber	C3343	1.00	4.00		1.00	2.00	1.00	1.00	2.00	0.13			12.13
Pool Operations Technician	C4056					1.00	1.00		1.00	1.00			4.00
Power Equipment Mechanic	C5775				1.00	1.00							2.00
Procurement Manager	C2060										1.00		1.00
Procurement Technician	C5140	1.00	1.00		0.15	1.00		1.00	0.85				5.00
Professional Development Coordinator	C5043						1.00						1.00
Programmer Analyst	C1093										8.00		8.00
Projectionist	C4609	0.50											0.50
Public Information Officer	C2112		1.00		1.00		1.00						3.00
Registrar	C2510		0.75				1.00	1.00	1.00				3.75
Reprographic Equipment Operator	C4770	2.00	2.00				1.00	1.00	1.00	2.00	1.00		11.00
Research Analyst	C2079	1.00	1.00	1.75	0.57		1.00	1.00	1.00	1.00	2.00		10.32
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
SAP ABAP Programmer	C5418										4.00		4.00
SAP Basis Administrator	C5409										2.00		2.00
SAP Business Data Warehouse Developer	C5431										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										2.00		2.00
SAP Netweaver Portal Developer	C5429										1.00		1.00

2018-2019 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 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	6.00	9.00	5.50	6.00	6.00	3.00	8.00	3.00	5.00		1.00	52.50
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	1.00	1.00			1.00	1.00			4.50		9.50
Senior Accounting Technician	C1325		1.00	1.00		1.00			2.00	1.00	2.00		8.00
Senior Administrative Analyst	C5023					1.00					2.00		3.00
Senior Agricultural Technician	C4507					1.00							1.00
Senior Auditor	C1222										1.00		1.00
Senior Computer Operator	C1155										2.00		2.00
Senior Custodial Supervisor	C4048		1.00	1.00		1.00		1.00					4.00
Senior Facilities Assistant	C2445										1.00		1.00
Senior Financial Analyst	C5071										1.00		1.00
Senior Instructional Media Specialist	C4553	1.00											1.00
Senior Office Assistant	C2425	5.00	12.00	4.00	2.75	8.00	2.35	7.00	6.50	3.00	3.00		53.60
Senior Payroll Technician	C1324										1.00		1.00
Senior Personnel Assistant	C2270		2.00		1.00	1.00	1.00	1.00	1.00		11.00		18.00
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										3.00		3.00
Senior Secretary	C2478	4.00	6.20	2.00	1.00	8.00	4.50	9.00	5.00	3.00	1.00		43.70
Senior Secretary (Confidential)	C2475		1.00										1.00
SFP-Program Specialist	C5997										0.50		0.50
Sign Language Interpreter Specialist II	C4556					0.50							0.50
Software Systems Engineer	C1045										6.00		6.00
Sound Engineer	C4607	0.50											0.50

2018-2019 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
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			6.00
Sr Computer & Network Support Specialist	C1136	2.00	2.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	2.00		14.00
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	2.00	1.00	1.00		12.00
Stock Control Supervisor	C5203	1.00	1.00	1.00				1.00					4.00
Student Recruiter	C5042									2.00			2.00
Student Recruitment Coordinator	C5040	0.40				1.00	1.00		1.00	1.00			4.40
Student Services Aide	C5048		5.00			1.00	1.00	2.00		1.00			10.00
Student Services Assistant	C5046	1.00	5.60	1.00		3.50	1.00	3.00	0.08	2.00			17.18
Student Services Specialist	C5044	0.75	1.00		1.00	1.00		2.00					5.75
Student Support Services Representative	C5051							1.00					1.00
Supervising Accounting Technician	C1320	2.00	1.00	1.00	1.00	1.00		1.00			1.00		8.00
Supervising Payroll Technician	C1301										3.00		3.00
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					1.00			1.00				2.00
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
Vice President, Administrative Services	C1009	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
WEB Architect	C1134		1.00		1.00	1.00		1.00			1.00		5.00
WEB Designer	C1141		1.00	1.00		1.00			1.00				4.00
Workers' Compensation Claims Specialist	C5067										1.00		1.00
													0.00

2018-2019 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
TOTAL NON-CERTIFICATED ASSIGNMENTS		187.83	318.90	107.33	109.63	248.08	112.30	201.90	174.12	129.43	295.40	3.00	1,887.94
TOTAL UNRESTRICTED GENERAL FUND		389.68	654.35	207.29	196.43	498.75	197.50	405.85	360.72	248.75	308.90	13.95	3,482.18

2018-2019 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
NON-CERTIFICATED ASSIGNMENTS													
Community Services Aide	C5064	1.00		1.00		1.75			1.75	1.00			6.50
Community Services Assistant	C5062									2.00			2.00
Community Services Manager	C5058	1.00	1.00			0.75			1.00	1.00			4.75
Community Services Specialist	C5059			1.00									1.00
Custodian	C4076			1.00									1.00
Office Assistant	C2694		1.00			3.00							4.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		2.00	2.00	3.00	0.00	5.50	0.00	0.00	2.75	4.00	0.00	0.00	19.25
TOTAL		2.00	2.00	3.00	0.00	5.50	0.00	0.00	2.75	4.00	0.00	0.00	19.25

2018-2019 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
Student Services Assistant	C5046		1.00										1.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
TOTAL HEALTH SERVICES (10135)		0.00	2.00	1.00	0.00	2.50	0.00	0.00	0.25	0.00	0.00	0.00	5.75

2018-2019 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													
Custodial Supervisor	C4053		1.00										1.00
Custodian	C4076	0.50	3.00							2.00			5.50
Gardener	C4183		1.00						1.00				2.00
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	6.00	1.00	0.25	1.00	0.00	1.00	1.50	3.00	0.00	0.00	15.25
TOTAL PARKING SERVICES (10145)		1.50	6.00	1.00	0.25	1.00	0.00	1.00	1.50	3.00	0.00	0.00	15.25

2018-2019 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	1.00			0.40	1.00	1.00	2.00	2.00	1.00			8.40
Counselor (SFP)	A0715			1.50									1.50
Dean	A0640	1.00			0.25					0.50			1.75
Handicap Specialist	A0734		2.00		0.60	1.00			1.00				4.60
Instructor	A0741	1.00							0.50				1.50
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		3.00	2.00	2.50	1.25	3.00	1.00	3.00	4.50	1.50	0.00	0.00	21.75
NON-CERTIFICATED ASSIGNMENTS													
Instructional Asst, Assistive Technology	C4584	1.50	1.00	1.00	1.00	1.00			1.00				6.50
Senior Secretary	C2478	1.00											1.00
Sign Language Interpreter Specialist I	C4557							1.00					1.00
Sign Language Interpreter Specialist II	C4556	3.00				5.50		1.00		0.99			10.49
Special Services Assistant	C5038	1.00	1.00	1.00	1.00	1.00	1.00	1.00					7.00
Sr Sign Language Interpreter Specialist	C4551	0.75				1.00		1.00		1.00			3.75
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		7.25	2.00	2.00	2.00	8.50	1.00	4.00	1.00	1.99	0.00	0.00	29.74
TOTAL DISABLED STUDENTS PROG & SVS (10420)		10.25	4.00	4.50	3.25	11.50	2.00	7.00	5.50	3.49	0.00	0.00	51.49

2018-2019 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		0.40					1.00					1.40
Counselor	A0706	2.50	11.00	3.50	2.25	3.00	1.00	3.00	5.00	2.00			33.25
Dean	A0640	1.00	1.00	0.25	0.80				1.00				4.05
Department Chair, Counseling	A0712	1.00											1.00
Instr (Special Assignment) (SFP)	A0759							1.00					1.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		4.50	12.40	3.75	3.05	3.00	1.00	5.00	6.00	2.00	0.00	0.00	40.70
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		1.00										1.00
Exam Proctor	C2293								0.40				0.40
Office Assistant	C2694	1.00							2.00				3.00
Registrar	C2510		0.25										0.25
Research Analyst	C2079			0.25	0.08				0.50				0.83
Secretary	C2480	1.00											1.00
Senior Secretary	C2478		1.40	1.00		1.00		1.00	1.00				5.40
SFP-Program Specialist	C5997						0.50						0.50
SFP-Program Technician	C5998						1.00						1.00
Student Recruiter	C5042	0.25						1.00					1.25
Student Recruitment Coordinator	C5040	0.60			0.50			1.00					2.10
Student Services Aide	C5048		2.00		3.00			1.00		1.00			7.00
Student Services Assistant	C5046	2.00	4.00			1.50	1.00	1.00	3.00	1.00			13.50
Student Services Specialist	C5044	0.75											0.75

2018-2019 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
Student Support Services Representative	C5051		3.00	1.00				7.00		4.00			15.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		5.60	12.65	3.25	3.58	2.50	2.50	12.00	7.90	7.00	0.00	0.00	56.98
TOTAL SSSP-CREDIT & NONCREDIT (10426-10432)		10.10	25.05	7.00	6.63	5.50	3.50	17.00	13.90	9.00	0.00	0.00	97.68

2018-2019 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	5.00	2.65	1.50	2.00	3.00	0.50	4.80	2.70	1.48			23.63
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		5.00	2.65	1.50	2.00	3.00	0.50	4.80	2.70	1.48	0.00	0.00	23.63
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
Instructional Assistant - Information Te	C4569				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	1.00	1.00	1.00			8.30
Student Services Assistant	C5046	1.10	2.50		1.00			1.50	1.17				7.27
Student Services Specialist	C5044									0.70			0.70
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		4.20	4.50	1.75	3.00	1.00	0.55	2.50	2.17	1.70	0.00	0.00	21.37
TOTAL EXTENDED OPP PROG & SVS (10486-10490)		9.20	7.15	3.25	5.00	4.00	1.05	7.30	4.87	3.18	0.00	0.00	45.00

2018-2019 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													
Associate Dean	A0650		1.40										1.40
Consulting Instructor	A0403					1.00							1.00
Counselor	A0706	3.50	1.35	0.50			2.00	2.50	1.30	0.14			11.29
Counselor (SFP)	A0715	0.49				1.00				0.50			1.99
Dean	A0640	1.50	5.10	0.75	0.35	1.00	2.00						10.70
Dean (SFP)	A0642									1.00			1.00
Director, Child Development Center	A0551							0.20					0.20
Handicap Specialist	A0734						0.50		0.50				1.00
Handicap Specialist (SFP)	A0735							1.00					1.00
Instr (Special Assignment)	A0753	0.13		0.40	0.25				1.00				1.78
Instr (Special Assignment) (SFP)	A0759		1.00										1.00
Instructor	A0741		0.50	1.00		1.40		2.00					4.90
Librarian	A0730				0.50								0.50
Vice President Of Academic Affairs	A0630		0.75										0.75
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		5.62	10.10	2.65	1.10	4.40	4.50	5.70	2.80	1.64	0.00	0.00	38.51
NON-CERTIFICATED ASSIGNMENTS													
Academic Scheduling Specialist	C2442		0.50										0.50
Accountant	C1163			1.00		1.00							2.00
Accounting Assistant	C1348										0.50		0.50
Administrative Analyst	C5075							0.50					0.50
Admissions & Records Assistant	C2598		1.00						1.00	1.00			3.00
Admissions & Records Evaluation Tech	C2596			1.00									1.00
Assistant Research Analyst	C2081				1.00			0.50					1.50

2018-2019 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
College Public Relations Manager	C2109	1.00											1.00
Financial Aid Assistant	C2584	1.91	3.00		1.00	2.00							7.91
Financial Aid Supervisor	C2580	1.00	1.00						2.00	1.00			5.00
Financial Aid Technician	C2582	2.99	4.00		2.00	3.00	4.00	5.00	2.00	3.30			26.29
Grants Coordinator	C2209					1.00							1.00
Instructional Assistant - Automotive Tec	C4577		1.00										1.00
Instructional Asst, Assistive Technology	C4584						0.50			1.00			1.50
Office Assistant	C2694		1.00	1.00				1.00					3.00
Research Analyst	C2079				0.35	1.00			1.50	1.00			3.85
Secretary	C2480			1.00									1.00
Senior Office Assistant	C2425			0.25			0.10	1.00					1.35
Senior Secretary	C2478		1.40			1.00	2.00						4.40
SFP-Program Director	C5996	1.00			1.00	1.00	1.00	0.80					4.80
SFP-Program Office Assistant	C5999		2.00		1.00	1.00		2.00					6.00
SFP-Program Specialist	C5997	1.54		1.00	0.65	1.00	0.50			1.00	1.00		6.69
SFP-Program Technician	C5998	2.00	4.00		1.06	1.00	3.00	4.00	1.00				16.06
Sign Language Interpreter Specialist II	C4556							3.50					3.50
Student Recruiter	C5042	0.75											0.75
Student Recruitment Coordinator	C5040				0.50								0.50
Student Services Assistant	C5046	0.45	2.90			2.00		0.50	0.75	1.00			7.60
Student Services Specialist	C5044	2.05	2.00							0.30			4.35
WEB Architect	C1134	1.00											1.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		15.69	23.80	5.25	8.56	15.00	11.10	18.80	8.25	9.60	1.50	0.00	117.55
TOTAL OTHER SPECIALLY FUNDED PROGRAMS		21.31	33.90	7.90	9.66	19.40	15.60	24.50	11.05	11.24	1.50	0.00	156.06

2018-2019 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							2.00					2.00
College Financial Administrator	C1121				0.07								0.07
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	0.00	0.00	0.07	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.07
TOTAL CAFETERIA		0.00	0.00	0.00	0.07	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.07

2018-2019 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		5.00	1.00		2.00	0.90						8.90
Director, Child Development Center	A0551	1.00	1.00	1.00	1.00	1.00		0.80		1.00			6.80
Vice Director, Child Development Center	A0552		1.00										1.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		1.00	7.00	2.00	1.00	3.00	0.90	0.80	0.00	1.00	0.00	0.00	16.70
NON-CERTIFICATED ASSIGNMENTS													
Senior Office Assistant	C2425								1.00				1.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
TOTAL CHILD DEVELOPMENT CENTER		1.00	7.00	2.00	1.00	3.00	0.90	0.80	1.00	1.00	0.00	0.00	17.70

2018-2019 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	0.40		0.50				1.90
Accounting Technician	C1328		0.50		1.00	1.00				0.50			3.00
Cashier	C5166	2.00	4.00	1.00	1.00	4.80	1.00	2.00	5.00	2.00			22.80
College Financial Administrator	C1121				0.10								0.10
College Store Buyer	C5162	1.00	2.00		1.00	3.00	0.50	1.00		1.00			9.50
College Store Manager	C2140	1.00	1.00		1.00	1.00		1.00	1.00				6.00
College Store Supervisor	C2144	1.00	1.00	1.00		1.00	1.00	1.00		1.00			7.00
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			0.40	1.00					2.40
Stock Control Assistant	C5248	1.00		1.00	1.00	1.00			1.00				5.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		7.50	8.50	4.00	5.10	13.80	3.30	6.00	7.50	5.50	2.50	0.00	63.70
TOTAL BOOKSTORE		7.50	8.50	4.00	5.10	13.80	3.30	6.00	7.50	5.50	2.50	0.00	63.70