

TENTATIVE

BUDGET

2012-2013

Office of the Chancellor
June 2012



Los Angeles Community College District

LOS ANGELES COMMUNITY COLLEGE DISTRICT

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**Interim*

Prepared by Office of Budget and Management Analysis



LOS ANGELES COMMUNITY COLLEGE DISTRICT

OFFICE OF THE CHANCELLOR

June 27, 2012

Members of the Board of Trustees
Los Angeles Community College District

In accordance with the approved 2012-2013 Budget Calendar, presented herein is the 2012-2013 Tentative Budget for your consideration and approval. This proposed budget is an initial budget developed based on the adopted Budget Allocation Model and through consultation with the Chancellor's Cabinet and the District Budget Committee.

The development of the District budget has been an evolving process beginning with the Governor's proposed State Budget in January 2012. The budget for district-wide services was reviewed and approved by the District Budget Committee and the Chancellor's Cabinet. Budget Allocations are distributed based on the Board-adopted budget model, which allows colleges to retain their revenue, pay for centralized services, and set aside funds for the District contingency reserve.

In May, the Governor revised the State budget shortfall from \$9.2 billion to \$15.7 billion. To close the budget deficit, the Governor proposed an additional \$4.3 billion in new spending reductions and assumed the passage of his proposed tax initiatives in the November 2012 election. The Governor's May Revise would provide \$313 million revenue to California Community Colleges to reduce the existing \$916 million state apportionment deferrals. The budget proposal includes the \$6 billion trigger cuts if the November tax initiative fails, in which the Community Colleges will take an additional \$286 million cut (or 6.2 % loss of state funding).

Because of the uncertainty on the passage of the tax initiatives, the District is planning its Tentative Budget with the worst-case scenario, as if the tax initiative fails. The District's state revenue reduction is estimated at approximately \$23.9 million (-5.56%) to \$26.6 million (-6.2% in May Revise) for the unrestricted general fund operations. Based on the Governor's May Revise, the District is projecting a potential deficit of \$57 million in its unrestricted general operation expenses over revenue received.

The Tentative Budget includes the estimated \$23.9 million of state revenue reductions assuming the tax initiative fails and will be adjusted accordingly in the Final Budget when the adopted state budget is available.

The District's 2012-2013 Tentative Budget of \$3.4 billion reflects the following major budgets:

- Unrestricted General Fund revenue of \$543.55 million
- Restricted General Fund revenue of \$35.74 million for categorical and specially funded programs
- Bookstore Fund of \$27.79 million
- Building Fund (Prop. A, AA, and Measure J Bonds) of \$2.53 billion
- Cafeteria Fund of \$2.43 million
- Child Development Centers Fund of \$2.1 million
- Student Financial Aid Fund of \$242.59 million
- Special Reserve Fund (State Funded Capital Outlay Projects) of \$25.19 million
- Debt Services Fund of \$5.31 million

In 2011-12 year, the District has lost over \$47 million in state funding (-10%). Colleges and the District took measures to reduce \$23 million of expenses and used its available contingency reserve (5%) to cover the mid-year state revenue reduction, property tax and student fee shortfalls.

To address the potential shortfalls in revenue available for general operations, each college and the District office have been directed to reduce their expenditures by 6% of their current year (2011-12) expenditure level. This will provide approximately \$25 million in savings, which will leave about a \$33 million remaining deficit gap. Strategies are being developed to close the budget shortfalls and to minimize the impact on the District's instructional programs and operations, on our students and office employees.

With the slow economy recovery and the uncertainty of the tax initiative passage, the District will face more challenges in balancing its budget in the next two fiscal years 2012-13 and 2013-14. While the District has relied on its balance to offset the lost of state funds in the 2011-12 fiscal year, the District will have to prioritize the uses of its reserves and balances to safeguard the District's financial condition as the state budget crisis continues.

We are following the budget negotiations now in progress in Sacramento and are prepared to revise our revenue projections in response to the state budget when it is resolved. Changes to the revenue projection will be reflected in the Final Budget document, scheduled for adoption on August 22, 2012.

Your attention is directed to the Overview section of this document that presents a discussion of the state's fiscal environment, our current revenue projections, and our concerns about appropriations. As is customary for this stage of budget development, appropriations reflect early District planning and, therefore, changes are expected before completion of the 2012-2013 Final Budget.

Respectfully submitted,



Daniel J. LaVista, Ph.D.
Chancellor

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**EXECUTIVE
SUMMARY**

EXECUTIVE SUMMARY

The following is a brief summary of the District's 2012-2013 Tentative Budget with reference to a more detailed discussion in the body of the report.

- The State Budget Development for fiscal year 2012-2013 (Page 2).
- The 2012-2013 Tentative Budget for all funds is \$3.4 billion. This is \$518.07 million (13.2%) less than the current budget (as of April 30, 2012) of \$3.92 billion. as of April 30, 2012. The differences are principally due to a decrease in budget for the Building Fund, the Unrestricted General Fund, and the Specially Funded Programs; and the absence of restricted program balances to be carried forward from the 2011-12 fiscal year. The Building Fund is budgeted at \$2.53 billion for the remaining bond authorization amount, which is \$257 million below the current budget of \$2.787 billion. These funds are for capital construction projects from the Proposition A, AA, and Measure J bonds. Specially Funded Programs are not fully funded in the Tentative Budget. The Unrestricted General Fund includes an estimated 7.08% cut in state general revenue. (Page 13)
- The 2012-13 General Fund is \$579.30 million, divided between unrestricted and restricted programs (Page 16).
- The Unrestricted General Fund budget, which supports the principal operations of the District, is \$543.56 million (Page 18). The remaining \$35.7 million in the General Fund is restricted to programs such as Federal Perkins, CalWorks, Student Financial Aid Administration, DSPS, EOPS, Matriculation, Community Services, Parking, and Health Services, etc.
- The distribution of Unrestricted General Fund appropriations (Page 22 to 38).
- The distribution of Restricted General Fund appropriations (Page 39 to 47).
- The distribution of Other Funds appropriations (Page 48 to 61).

OVERVIEW

OVERVIEW

The 2012-2013 Tentative Budget totals \$3.40 billion and is distributed over eight funds (**Chart #1, Fund Summary**):

General Fund	580,998,807
Bookstore Fund	27,792,132
Cafeteria Fund	2,432,743
Child Development Fund	2,100,988
Student Financial Aid Fund	242,593,887
Special Reserve Fund	25,190,578
Debt Service Fund	5,310,000
Building Fund	<u>2,530,154,347</u>
Total Appropriations	\$3,416,573,482
Less: Intrafund Transfers	1,698,075*
Less: Interfund Transfers	<u>6,277,077</u>
Net Appropriations	<u>\$3,408,598,330</u>

The General Fund, which is the largest fund and supports the basic operations of the District, totals \$579.30 million (*net of intrafund transfers) and represents 16.9 percent of the total Tentative Budget.

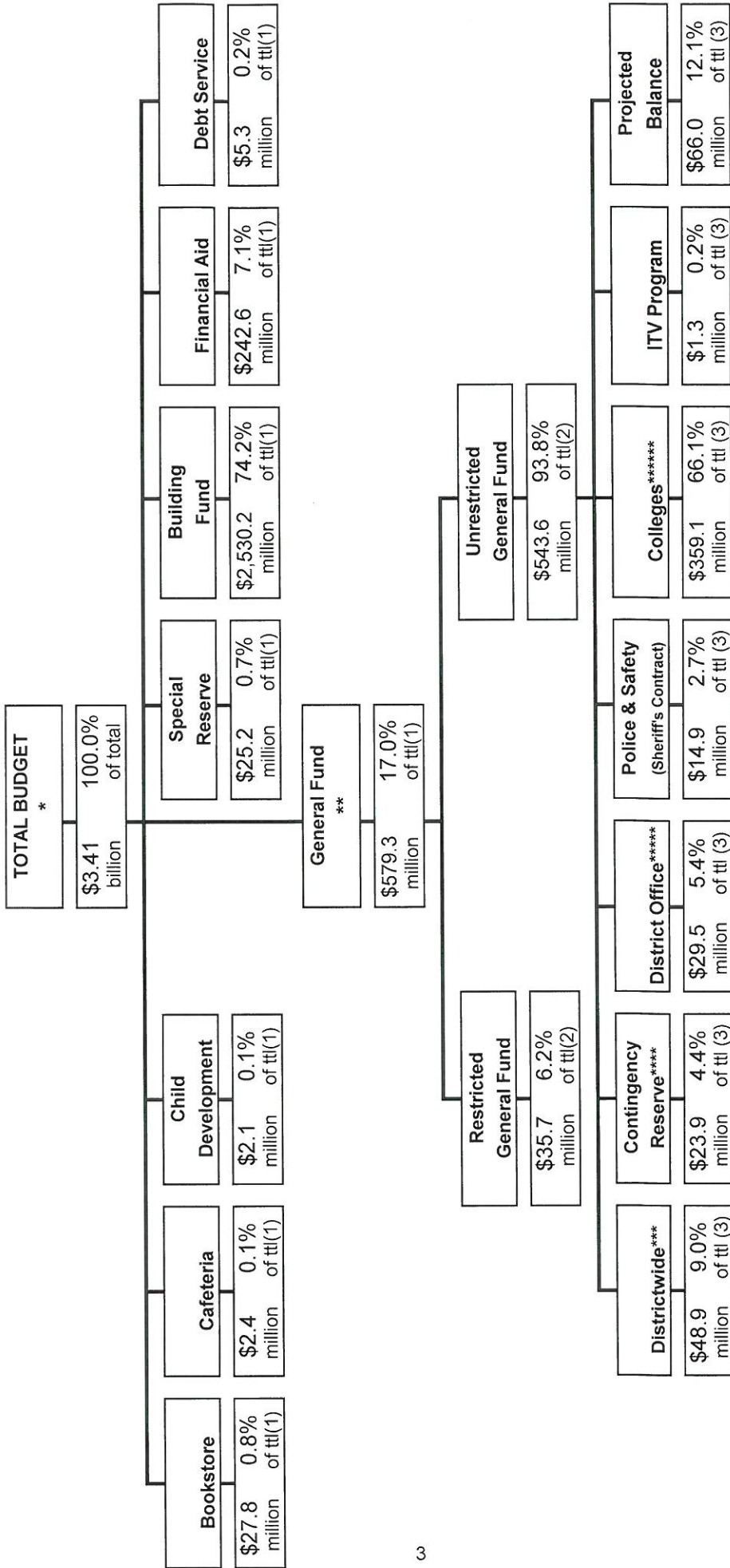
The General Fund is further divided into: 1) unrestricted programs, and 2) restricted programs (i.e. federal, state and local categoricals). The Unrestricted General Fund, which represents funds and expenditures over which the District retains discretionary usage, totals \$543.55 million or 93.8 percent of the General Fund. As is customary at this stage of budget development, student financial aid and most federal specially funded programs are not fully included. The funds will be included as we develop the 2012-2013 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) the State Budget Development, 2) the impact of the State budget reductions on the District, 3) the District Budget Development.

STATE BUDGET DEVELOPMENT

As the State projects a \$15.7 billion deficit, the Governor’s May revision to his proposed 2012-13 State Budget, released on May 14, 2012, includes a combination of spending cuts and additional estimated \$5.6 billion of tax revenue from the proposed November Tax Initiative. The May Revise funded Proposition 98 at \$53.7 billion, in which 11% is for community colleges.

FUND SUMMARY



*Total Budget has been adjusted for overstatement caused by Intrafund Transfer (\$1,698,075) and Interfund Transfer (\$6,277,077).

**Total General Fund has been adjusted for overstatement caused by Intrafund Transfer (\$1,698,075).

***Districtwide includes centralized accounts budget, but, excludes Faculty Overbase, Gold Creek, Metro Records, and College Reserve.

****Contingency Reserve equals to 5.0% of Unrestricted General Fund revenue (excluding projected balance).

*****District Office includes Board Office.

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

(1) Percentage amounts are of Total Budget.

(2) Percentage amounts are of General Fund.

(3) Percentage amounts are of Unrestricted General Fund.

However, the Governor's budget proposal includes a mid-year trigger reduction in November 2012. If his Tax Initiative fails, Proposition 98 guaranteed funding for K-12 and community colleges will be reduced to \$48.2 billion of cut by \$5.5 billion. Community colleges will be faced with a mid-year trigger reduction of approximately \$300 million.

The Governor's May Revise Budget for 2012-2013 contains the following major budget items for community colleges:

1. Current year (2011-12) increase of \$30.8 million to address property tax shortfall.
2. No cost-of-living adjustments.
3. Increase funding by \$95.1 million based on assumed tax initiative revenue and allocate the funding to reverse previous year's deferred payments. Total funding for community colleges would be \$313 million to buy down state apportionment deferrals.
4. Reduction of \$191.2 million in general fund allocations to be replaced by anticipated property tax increases from the elimination of redevelopment.
5. \$33.4 million mandates block grant funding distributed to districts based on FTES at \$28/FTES.

The Governor's May Revise assumed the passage of the November tax initiative. For budget planning purposes, the District's Tentative Budget has assumed the November tax initiative fails, which represents about a 5.56% budget reduction to the California Community Colleges. If the tax initiative fails, because Proposition 98 will share \$5.5 billion of the \$6 billion mid-year trigger and community colleges share about 11% of the cut, the District would lose approximately \$23.9 million (-5.56%) to \$26.5 million (-6.2%) of state revenue. It is therefore prudent for the District to plan for this worst-case scenario.

At this time the State Legislature is reviewing the Governor's proposals.

IMPACT ON THE STATE BUDGET REDUCTIONS ON THE DISTRICT

As shown in the Budget Forecast Scenarios below, the District might lose an additional \$26.46 million of state general revenue, or about 6.2%.

**IMPACT OF GOVERNOR'S STATE BUDGET PROPOSAL ON LACCD
Budget Forecast Scenarios**

	Fiscal year 2011-12	Fiscal year 2012-13 Scenario A	Fiscal year 2012-13 Scenario B
	With Tier 1&2 midyear triggered (12/15/11)	Governor's May revise (05/14/2012) assuming November tax initiative passes	Governor's May revise (05/14/2012) assuming November tax initiative fails
	plus student fee +property tax shortfalls		<i>Prop. 98 for K-14 will lose \$5.5billion (CCC share est. @ 11%)</i>
California Community Colleges (CCC) Cut	\$ (290,000,000)	\$ 313,000,000	-
Mid-year Trigger cuts	(72,000,000)	-	(286,500,000)
Additional Student Fee/pro. Tx Shortfalls (one-time/2011-12 cut = -3.4%)	(129,000,000)		
Total Increase/(Decrease) to CCC	(491,000,000)	313,000,000	(286,500,000)
		Appropriations Allocation unknown at this time	
LACCD cuts	(28,911,806)	29,000,000	-
Mid-year Cut	(6,635,709)	-	(26,459,450)
Additional Student Fee Shortfalls	(11,499,000)		
Total Estimated Cuts to LACCD	(47,046,515)	29,000,000	(26,459,450)
Estimated Percentage Cut	~-10%		Approx. - 6.2%

Source: 2012-13 Governor's State Budget Proposal May revise (5/14/12)

In 2011-12, California Community Colleges were faced with a \$290 million cut at the beginning of the fiscal year, additional \$102 million of mid-year trigger reductions, and \$129 million of student fees and property tax shortfalls, totalling to \$491 million, in which the District lost \$47 million, or 10%, of state revenue in one year. The District continues to restrict hiring and purchasing; has reduced more than 6% of enrollment (-6,825 FTES); and has used its contingency reserve to offset the reduction in revenue. Colleges and the District Office must cut 5 percent of their general operating expense. All these efforts are aimed at reducing spending in areas that do not require negotiation and staffing reductions, with the goal of slowing down spending in anticipation of further reductions in state funding.

For the 2012-13 budget year, a further loss of \$26.46 million in state revenue, if the tax initiative fails in November, will further widen the gap between the District's general operating expenses over revenue. The Chancellor is working with his Cabinet and the District Budget Committee to find solutions and recommendations to address the deficit gap, which is currently estimated at \$57 million.

Changes to the state revenue are expected when the State budget is adopted. Budget adjustments will be incorporated in the District's Final Budget, planned for Board Adoption on August 22, 2012.

DISTRICT BUDGET DEVELOPMENT

The District’s 2012-2013 budget development began in early November 2011 after the Board adopted the 2012-2013 Budget Development Calendar in October 2011. In December 2011, colleges and other operating locations provided their initially-projected dedicated revenue and centralized accounts budgets. After the Governor’s State Budget Proposal was released on January 6, 2012, the District developed and distributed the preliminary allocations in February 2012 so that operating locations could begin working with their constituencies in developing their 2012-2013 Budget Operation Plans. During January 2012 through June 2012, the District Budget Committee and the Chancellor’s Cabinet reviewed and approved the centralized accounts and the District Office budgets for centralized services. During these last six months, colleges and District Offices developed their contingency reduction plans to balance their budgets. The Chancellor has directed each location to develop a budget plan with a 6 percent reduction below their 2011-12 projected expenditure level.

Due to the uncertainty of the tax initiative passage, the District’s Tentative Budget is developed and planned based on the assumption that the Governor’s tax initiative will fail, meaning a \$23.9 million reduction (-5.56%) in state general revenue. Operating locations receive a 7.08 percent cut, which includes an additional 1.52% workload reduction carried forward from the 2011-12 mid-year trigger cut. Funding for categorical state-funded programs such as DSPS, EOP&S, CARE, and Matriculation is budgeted at 95 percent of the 2011-2012 base allocation. Student Financial Aid Administration is budgeted at 80 percent of the 2011-2012 base allocation. CalWorks programs are budgeted at 85 percent of the 2011-12 base allocation. State support has not yet been assured for Basic Skills, Economic Development, Career Technical Education, Physical Plant and Instructional Support, Staff/Faculty Diversity, Staff Development, Telecommunications and Technology Services, and Instructional Equipment programs. Capital Outlay and Deferred Maintenance state-funded projects budgeted at this time are on-going projects expected to be carried forward in the Final Budget.

REVENUE ASSUMPTIONS

The revenue assumptions, with which the 2012-2013 Tentative Budget is developed, are based on the following:

1. Projected State General Revenue is at \$439.16 million, which includes a \$23.91 million state general revenue reduction (or a 5.56% workload reduction).
2. No COLA or enrollment growth revenue is budgeted.
3. Apprenticeship income is projected at \$83,709.
4. Non-resident tuition is projected at \$12.6 million based on the rate of \$190 per unit.
5. \$2.2 million of part-time faculty compensation without reduction pending advance

allocation release.

6. Lottery revenues are projected at \$14.3 million (\$140/FTES) based on 2011-2012 lottery revenue and enrollment projections.
7. Dedicated Revenue projections submitted by colleges is at \$5.93 million.
8. Interest, "Other State", and "Other Local" income are projected to be the same as in the 2011-12 Final Budget. These sources of income include interest earned on cash balances, state mandated cost reimbursement revenue, and other miscellaneous fees such as jury duty, royalties, handling charges, discounts, etc.
9. A \$23.87 million (5%) Contingency Reserve is set aside for 2011-2012.
10. A \$66.01 million ending balance is projected for the 2011-2012 Unrestricted General Fund.

Chart #2, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2010-11 income, the 2011-12 Final Budget and Current Budget as of April 30, 2012.

Under the adopted allocation model, all revenues are distributed to the colleges. **Chart #3**, 2012-13 Tentative Budget Allocation, Funds Available for 2012-13, Unrestricted General Fund, represents the projected revenue available for general operations

APPROPRIATIONS

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

The Tentative Budget Allocations (Appropriations) are summarized by location in **Chart #4**, 2012-2013 Tentative Budget Allocation, Budget Allocation Comparison, Unrestricted General Fund. The total of \$543.56 million is \$54.3 million less than the 2011-12 Final Budget. The budget assumes that the District will end the 2011-12 fiscal year with \$66 million ending balance.

At this stage of budget development, all colleges have established their operating budgets with a 6 percent reduction in spending. Colleges and the District office have identified about \$24 million in spending reductions and savings to address the District's potential expenses over revenue of \$57. This will leave a remaining gap at about \$33 million to be addressed by the partial use of balance, contingency reserve, and other additional measures to be determined through the consultation with the District Budget Committee and other constituencies.

UNRESTRICTED GENERAL FUND

INCOME	2010-11	2011-12**			2012-13
	Actual	Final Budget	Budget	Actual	Tentative Budget
ATTENDANCE DRIVEN					
General Revenue	496,050,161	469,775,543	448,219,112	324,163,929	439,163,044
Non-Resident	12,534,716	12,600,000	12,600,000	11,598,012	12,600,000
Apprenticeship	83,709	83,709	83,709	70,316	83,709
DEDICATED REVENUE*	8,224,969	5,583,044	6,811,045	6,736,571	5,930,080
OTHER INCOME					
Lottery	14,238,395	14,300,000	14,300,000	8,396,505	14,300,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448	1,850,896	2,203,448
Interest	898,094	1,609,500	1,609,500	719,266	1,609,500
TRANS	0	0	0	0	0
Other Federal	0	0	0	0	0
Other State	4,409,204	1,652,112	1,664,245	1,726,446	1,652,112
Basic Skills	0	0	0	0	0
Other Local	3,093,070	0	1,972,485	2,184,973	0
INCOMING TRANSFERS	200,000	0	807,354	800,000	0
TOTAL INCOME	541,935,765	507,807,356	490,270,898	358,246,915	477,541,893
Beginning Balance	66,337,400	79,311,584	79,311,584	79,311,584	56,013,177
Open Orders	6,965,820	10,782,287	10,782,287	10,782,287	10,000,000
Adj to Beg Bal	883,949	0	0	0	0
TOTAL ADJ BEG BALANCE	74,187,169	90,093,871	90,093,871	90,093,871	66,013,177
YE Open Orders	10,782,287	0	0	0	0
Less Ending Balance	79,311,583	0	0	0	0
TOTAL UNRESTRICTED INCOME	526,029,064	597,901,227	580,364,769	448,340,786	543,555,070
Less Intrafund w/in Unrestr	0	0	7,354	0	0
NET UNRESTRICTED INCOME	526,029,064	597,901,227	580,357,415	448,340,786	543,555,070

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

APPROPRIATIONS	2010-11	2011-12**			2012-13
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	219,416,162	235,563,982	220,853,270	175,157,648	186,225,929
Non-Certificated Salaries	105,725,023	107,472,937	107,977,483	86,914,455	100,515,947
Employee Benefits	111,406,441	118,951,554	117,902,270	102,245,362	121,022,312
Books & Supplies	6,370,248	5,011,267	6,606,403	4,308,346	3,628,858
Other Operating Expenses	67,100,340	71,117,687	74,811,953	41,614,679	57,581,028
Capital Outlay	3,664,540	4,269,168	4,387,262	1,708,592	2,126,262
Interfund Transfer	10,429,260	6,617,364	7,634,475	7,564,943	6,277,077
Other	1,917,049	48,897,268	40,191,653	1,743,876	66,177,657
TOTAL APPROPRIATIONS	526,029,064	597,901,227	580,364,769	421,257,900	543,555,070
Less Intrafund w/in Unrestr	0	0	7,354	0	0
NET APPROPRIATIONS	526,029,064	597,901,227	580,357,415	421,257,900	543,555,070

**As of April 2012 Close.

2012-2013 TENTATIVE BUDGET
Funds Available for 2012-2013
Unrestricted General Fund

	2011-2012		2012-2013	
	FINAL BUDGET (NO DISTRIB BALANCES) (w/ 6.21% Workload Reductn)	PRELIMINARY BUDGET (w/ 7.08% Workload Reductn)	TENTATIVE BUDGET (w/ 7.08% Workload Reductn)	TENTATIVE BUDGET (w/ 7.08% Workload Reductn)
Base	498,695,217	463,082,735	463,082,735	463,082,735
Workload Reduction (-5.56%)	(28,919,674)	(23,919,691)	(23,919,691)	(23,919,691)
COLA	0	0	0	0
Growth	0	0	0	0
Lottery	14,300,000	14,300,000	14,300,000	14,300,000
Non-Resident	12,600,000	12,600,000	12,600,000	12,600,000
Apprenticeship	83,709	83,709	83,709	83,709
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448	2,203,448
Other State	1,652,112	1,652,112	1,652,112	1,652,112
Local				
Interest	1,609,500	1,609,500	1,609,500	1,609,500
Dedicated Revenue	5,583,044	5,930,080	5,930,080	5,930,080
TOTAL INCOME	507,807,356	477,541,893	477,541,893	477,541,893
Transfer From Retirement Benefits Reserve	0	0	0	0
Fund Balances				
Open Orders	10,782,287	10,000,000	10,000,000	10,000,000
Balance	79,311,584	56,013,177	56,013,177	56,013,177
Total Fund Balance	90,093,871	66,013,177	66,013,177	66,013,177
TOTAL PROJ FUNDS AVAILABLE	597,901,227	543,555,070	543,555,070	543,555,070

**2012-2013 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

	2011-12	2012-2013
	FINAL BUDGET (w/ 6.21% Workload Reductn) NO DISTRIB BALANCES	TENTATIVE BUDGET (w/ 7.08% Workload Reductn)
City	54,876,252	50,231,968
East	83,609,415	76,851,897
Harbor	27,693,863	25,411,215
Mission	25,073,412	22,971,426
Pierce	55,639,261	50,885,436
Southwest	20,372,945	18,579,556
Trade-Tech	47,246,426	43,289,355
Valley	48,964,568	44,722,636
West	28,417,008	26,133,357
ITV	1,368,020	1,272,260
College Total	393,261,170	360,349,106
District Office	21,988,946	20,124,138
Information Technology	10,190,171	9,386,597
Centralized & Other	47,945,973	47,943,084
Contingency Reserve	25,390,368	23,877,095
LA Cnty Sheriff's Contr	14,879,106	14,879,106
Funding for New Costs	(6,830,205)	0
Restricted Program Deficit	0	0
College Reserve	0	13,803,465
Van de Kamp Innovation	968,772	968,772
Funds for Deferred Maint (0.5%)	0	2,387,709
Undistributed Balance	90,106,926	49,835,998
TOTAL	597,901,227	543,555,070

Centralized programs and services are budgeted at \$47.9 million. **Chart #5**, Centralized Accounts Appropriations, shows the 2012-2013 Tentative Budget for centralized items compared with 2010-11 expenditures and 2011-12 Current Budget. Funding for district-wide programs and services and District Office functions are based on the level of services and programs that will remain at the district-wide level.

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

SUMMARY

The 2012-2013 Budget will be adjusted to include state revenue corrections, 2011-2012 ending balances, open orders, and any additional revenue adjustments for the Final Budget. The 2012-13 Tentative Budget has been significantly reduced and is \$54.3 million less than the 2011-12 Final Budget. The reductions are the result of the 2011-12 mid-year state revenue cuts, which will deplete the available balances carried forward into the 2012-13 year, and the additional projected state revenue reductions in 2012-13.

The District will face challenges in finding solutions to balance its budget in anticipation of more state revenue reductions. If the November tax initiative fails, the District will need to address the imbalance of expenses over revenue for the next two fiscal years, with an estimated \$26.4 million budget cut, or at least 6.2 % reduction in state revenue. The District must develop long-term strategies to balance its budget and address the continuing potential shortfall of state funding in the next several years.

**CENTRALIZED ACCOUNTS
BY PROGRAM**

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
A. OPERATING BUDGETS						
ACADEMIC SENATE	342,579	0.67	373,627	0.74	376,500	0.78
ADMINISTRATIVE LEADERSHIP PROGRAM (ALP)	3,989	0.01	30,005	0.06	20,000	0.04
AUDIT EXPENSE	600,000	1.17	574,000	1.14	600,000	1.25
BENEFITS-RETIREE	23,116,766	45.23	25,828,753	51.16	30,237,163	62.80
CENTRAL FINANCIAL AID UNIT (CFAU)	1,117,350	2.19	1,118,265	2.21	982,000	2.04
DOLORES HUERTA CENTER	215,258	0.42	280,923	0.56	268,790	0.56
D'WIDE MARKETING (PUBLIC RELATIONS)	334,215	0.65	448,522	0.89	280,000	0.58
EMPLOYEE ASSISTANCE PROGRAM	131,781	0.26	209,511	0.41	190,500	0.40
ENVIRONMENTAL HEALTH AND SAFETY	297,870	0.58	444,753	0.88	340,000	0.71
GOLD CREEK	64,443	0.13	133,135	0.26	127,864	0.27
METRO RECORDS	67,613	0.13	75,155	0.15	78,044	0.16
OTHER SPECIAL PROJECTS	62,751	0.12	677,616	1.34	588,332	1.22
SIS MODERNIZATION PROJECT	0	0.00	0	0.00	500,000	1.04
SOUTHWEST BASEBALL FIELDS	69,581	0.14	63,181	0.13	63,181	0.13
SUBTOTAL FOR OPERATING BUDGETS	26,424,197	51.70	30,257,446	59.93	34,652,374	71.97
B. OPERATING BUDGET WITH VARIABLE EXPENSES						
COLLECTIVE BARGAINING	617,375	1.21	504,985	1.00	427,002	0.89
LEGAL EXPENSE	6,247,305	12.22	1,974,361	3.91	2,930,000	6.09
LIABILITY INSURANCE	5,451,173	10.67	5,995,498	11.87	3,511,338	7.29
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	0	0.00	1,323,535	2.62	2,574,964	5.35
WORKER'S COMPENSATION	5,086,130	9.95	6,162,010	12.20	5,841,519	12.13
SUBTOTAL FOR OPERATING BUDGET WITH VARIABLE EXPENSES	17,401,983	34.05	15,960,389	31.61	15,284,823	31.74
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION EXPENSE	6,000,000	11.74	3,000,336	5.94	1,500,000	3.12
DBC-INITIATED FACULTY/STAFF TRANSFER	0	0.00	0	0.00	19,747	0.04
DISTRICTWIDE BENEFITS	277,503	0.54	150,000	0.30	278,000	0.58
GASB	7,300	0.01	91,700	0.18	30,000	0.06
PROJECT MATCH	87,738	0.17	108,000	0.21	108,000	0.22
TUITION REIMBURSEMENT	194,437	0.38	271,515	0.54	420,000	0.87
VACATION BALANCE	719,038	1.41	650,000	1.29	650,000	1.35
SUBTOTAL OTHER CENTRALIZED ACCOUNTS	7,286,015	14.25	4,271,551	8.46	3,005,747	6.24
PENDING REDUCTION					(4,793,952)	-9.96
CENTRALIZED DW ACCOUNTS TOTAL	51,112,195	100.00	50,489,386	100.00	48,148,992	100.00

*Current Budget as of April 2012 cyclical closing.

SUMMARY

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

INCOME	2012-13 TENTATIVE BUDGET												
	2010-11 YEAR-END ACTUAL	2011-12 CURRENT 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 STATE	252,017,637	350,041,878	237,833,750	7,800	3,254,631	3,262,431			1,052,541	5,231,668		228,339,651	
LOCAL TAX	457,567,231	390,977,937	331,883,797	280,083,863	20,468,350	300,552,213				17,024,807		13,254,236	
LOCAL OTHER	146,176,621	145,300,000	146,938,450	146,938,450		146,938,450							
INTERFUND TRANSFERS	1,323,310,782	1,990,640,830	118,500,706	50,511,780	12,022,681	62,534,461	27,712,686	2,432,743	150,816		25,660,000		10,000
INTRAFUND TRANSFERS	311,159,167	16,095,117	6,277,077		1,698,075	1,698,075	79,446		897,631				5,300,000
TOTAL INCOME	2,492,320,940	2,894,943,335	843,131,855	477,541,893	37,443,737	514,985,630	27,792,132	2,432,743	2,100,988	22,256,475	25,660,000	242,593,887	5,310,000
Beginning Balance*													
Adj to Beg Balance	616,649,681	1,075,929,509	2,630,790,032	56,013,177	0	56,013,177	1,746,726	0	351,311	63,300,000	2,506,378,818	3,000,000	0
Reserve/Open Orders	4,849,819	270,000	0	0	0	0	0	0	0	0	0	0	0
	7,677,565	11,992,154	10,000,000	10,000,000	0	10,000,000	0	0	0	0	0	0	0
TOTAL REVENUE	3,121,498,005	3,983,134,998	3,483,921,887	543,555,070	37,443,737	580,998,807	29,538,858	2,432,743	2,452,299	85,556,475	2,532,038,818	242,593,887	5,310,000
Less YE Open Orders	11,992,154	0	0	0	0	0	0	0	0	0	0	0	0
Less Ending Balance	1,067,048,867	38,476,567	67,348,405	0	0	0	1,746,726	0	351,311	60,365,897	1,884,471	3,000,000	0
Less Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	2,042,456,984	3,944,658,431	3,416,573,482	543,555,070	37,443,737	580,998,807	27,792,132	2,432,743	2,100,988	25,190,578	2,530,154,347	242,593,887	5,310,000
Less Intrafund w/in Unrestr		7,354	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	2,042,456,984	3,944,651,077	3,416,573,482	543,555,070	37,443,737	580,998,807	27,792,132	2,432,743	2,100,988	25,190,578	2,530,154,347	242,593,887	5,310,000
Less Intrafund Unr/Res	1,889,502	1,880,219	1,698,075	--	1,698,075	1,698,075	0	0	0	0	0	0	0
Less Interfund Transfers	311,159,167	16,095,117	6,277,077	--	--	--	--	--	--	--	--	--	--
AVAILABLE FOR APPROP	1,729,408,315	3,926,675,741	3,408,598,330	543,555,070	35,745,662	579,300,732	27,792,132	2,432,743	2,100,988	25,190,578	2,530,154,347	242,593,887	5,310,000

APPROPRIATIONS	2012-13 TENTATIVE BUDGET												
	2010-11 YEAR-END ACTUAL	2011-12 CURRENT 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	243,784,512	247,611,252	195,144,424	186,225,929	7,187,145	193,413,074			1,731,350				
NON-CERTIFICATED SALARIES	151,292,073	152,517,356	122,999,032	100,515,947	17,321,162	117,837,109	4,540,034	615,886	6,003				
EMPLOYEE BENEFITS	142,756,396	137,892,370	133,182,930	121,022,312	5,045,540	126,067,852	1,413,161	61,938	329,979				
BOOKS & SUPPLIES	33,182,655	41,118,497	25,867,731	3,628,858	1,094,744	4,723,602	19,646,136	1,488,497	9,496				
OTHER EXPENSES	111,091,906	180,140,724	103,960,827	57,581,028	5,280,876	62,861,904	1,364,410	161,040	3,583	2,669,890	36,900,000		
CAPITAL OUTLAY	508,564,204	2,803,000,594	2,518,708,278	2,126,262	264,419	2,390,681	491,175	50,811	576	22,520,688	2,493,254,347		
OTHER	540,626,071	366,282,521	310,433,183	66,177,657	1,249,851	67,427,508	337,216	54,571	20,001			242,593,887	
INTERFUND TRANSFERS	311,159,167	16,095,117	6,277,077	6,277,077		6,277,077							
TOTAL APPROPRIATIONS	2,042,456,983	3,944,658,431	3,416,573,482	543,555,070	37,443,737	580,998,807	27,792,132	2,432,743	2,100,988	25,190,578	2,530,154,347	242,593,887	5,310,000
Less Intrafund w/in Unr		7,354	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED APPROPRIATIONS	2,042,456,983	3,944,651,077	3,416,573,482	543,555,070	37,443,737	580,998,807	27,792,132	2,432,743	2,100,988	25,190,578	2,530,154,347	242,593,887	5,310,000
Less Intrafund Unr bet Loc	0	0	0	0	--	0	0	0	0	0	0	0	0
Less Intrafund Unr/Res	1,889,502	1,880,219	1,698,075	--	1,698,075	1,698,075	0	0	0	0	0	0	0
Less Interfund Transfers	311,159,167	16,095,117	6,277,077	--	--	--	--	--	--	--	--	--	--
NET APPROPRIATIONS	1,729,408,314	3,926,675,741	3,408,598,330	543,555,070	35,745,662	579,300,732	27,792,132	2,432,743	2,100,988	25,190,578	2,530,154,347	242,593,887	5,310,000

*As of April 2012 Close

SUMMARY OF ALL FUNDS

Chart #6, SUMMARY OF ALL FUNDS, is provided to summarize the District's total budget by source of funding and major object of expenditure. 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, Federal Perkins programs, and other federal specially funded programs. This funding source is below the current 2011-2012 budget as of April 30, 2012 primarily because Federal Perkins programs and federal financial aid grants are not yet fully budgeted. As is customary, other federally funded programs are conservative estimate and not yet fully budgeted.
- State Income: State income is less than in the current budget. Due to the current State budget crisis, state general revenue is reduced by 5.56 percent and categorical state funded programs such as DSPS, EOP&S, CARE, and Matriculation are budgeted at 95 percent of the 2011-2012 budget. Student Financial Aid Administration is budgeted at 80 percent of the 2011-12 budget. CalWorks programs are budgeted at 85 percent of the 2011-12 budget. State support has not yet been assured for Basic Skills, Economic Development, Career Technical Education, Physical Plant and Instructional Support, Staff/Faculty Diversity, Staff Development, Telecommunication and Technology Services, and Instructional Equipment programs. Capital Outlay and Deferred Maintenance state funded projects budgeted at this time are on-going projects projected to be carried forward in the Final Budget.
- Local Tax: This source of funds has been revised to reflect current projections. Local property taxes are an element of the state funding formula (see Income section), and changes are offset against state apportionment.
- Other Local: Local income is decreased to reflect that specially funded programs funded

by local agencies are not budgeted at this time.

- Intrafund Transfer: This account reflects a transfer of funds from the Unrestricted General Fund to the Restricted General Fund to comply with mandatory matching requirements of federal and state programs. Additional transfers will be included in the Final Budget as program funding is confirmed.
- Interfund Transfer: This represents revenues received as a result of transfers between fund categories. The Cafeteria Fund and Child Development Fund receive an augmentation from the General Fund to support operations. The Special Reserve Fund receives funds from the General Fund for operations and matching fund requirements.
- Beginning Balance: The Restricted General Fund Balance is not reflected at this stage of budget development. When the books are closed for 2011-2012 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 submajor 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 \$579.30 million available for appropriation in the General Fund (**Chart #7**) include unrestricted and restricted income. Unrestricted funds support the general operations of the District and may be appropriated with greater discretion by the governing board. Restricted funds, whatever the source, must be used in accordance with the guidelines provided either by statute, the funding agency, or the Board of Trustees.

- Beginning Balances represent unrestricted and restricted funds carried forward from the prior fiscal year. \$66.01 million for Unrestricted General Fund balance from the 2011-2012 fiscal year is projected and included in the Tentative Budget. Location balances are not included until Final Budget after the fiscal year for 2011-2012 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	2010-11	2011-12**			2012-13
	Actual	Final Budget	Budget	Actual	Tentative Budget
Federal	40,243,638	26,127,420	51,706,514	19,642,939	3,254,631
General Revenue	496,050,161	469,775,543	448,219,112	324,163,929	439,163,044
Non-Resident	12,534,716	12,600,000	12,600,000	11,598,012	12,600,000
Apprenticeship	83,709	83,709	83,709	70,316	83,709
Dedicated Revenue*	8,224,969	5,583,044	6,811,045	6,736,571	5,930,080
Lottery	14,238,395	14,300,000	14,300,000	8,396,505	14,300,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Comp	2,203,448	2,203,448	2,203,448	1,850,896	2,203,448
Interest	898,094	1,609,500	1,609,500	719,266	1,609,500
TRANS	0	0	0	0	0
Other State	38,708,067	29,896,918	39,389,854	30,616,607	22,120,462
Other Local	20,574,733	17,272,156	20,661,856	16,278,963	12,022,681
Incoming Transfers	2,089,502	1,664,446	2,687,573	2,545,766	1,698,075
TOTAL INCOME	635,849,432	581,116,184	600,272,611	422,619,770	514,985,630
Beginning Balance	80,329,154	93,587,368	93,587,368	93,587,368	56,013,177
Open Orders	7,670,357	11,882,057	11,882,057	11,882,057	10,000,000
Adj to Beginning Balance	2,929,693	0	0	0	0
Other Adjustments	0	0	0	0	0
TOTAL ADJ BEG BALANCE	90,929,204	105,469,425	105,469,425	105,469,425	66,013,177
Less Less Open Orders to CF	11,882,057	0	0	0	0
Less Ending Balance	93,587,367	3,531,317	257,250	257,250	0
TOTAL GENERAL FUND INCOME	621,309,212	683,054,292	705,484,786	527,831,945	580,998,807
Less Intrafund Transfers	2,089,502	1,664,446	1,887,573	1,745,766	1,698,075
NET GENERAL FUND INCOME	619,219,710	681,389,846	703,597,213	526,086,179	579,300,732

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

APPROPRIATIONS	2010-11	2011-12**			2012-13
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	239,587,351	249,824,346	244,168,414	190,471,027	193,413,074
Non-Certificated Salaries	144,190,155	132,900,166	144,618,320	114,247,996	117,837,109
Employee Benefits	122,808,712	126,646,693	129,757,250	111,941,047	126,067,852
Books & Supplies	10,669,935	7,851,436	11,681,243	6,538,233	4,723,602
Other Operating Expenses	82,027,868	89,463,513	101,172,508	53,655,794	62,861,904
Capital Outlay	8,714,169	8,584,388	11,877,132	3,982,536	2,390,681
Interfund Transfer	10,629,260	6,617,364	7,634,475	7,564,943	6,277,077
Other	2,681,761	61,166,386	54,575,444	1,928,596	67,427,508
TOTAL APPROPRIATIONS	621,309,211	683,054,292	705,484,786	490,330,169	580,998,807
Less Intrafund w/in Unrestr	2,089,502	1,664,446	1,887,573	1,745,766	1,698,075
NET APPROPRIATIONS	619,219,709	681,389,846	703,597,213	488,584,403	579,300,732

**As of April 2012 Close

UNRESTRICTED GENERAL FUND

Chart #8 is a summary of Unrestricted General Fund Income by source of funds. State revenues make up the largest source of funds, followed by property tax revenue. However, the principal source of unrestricted income for the District is generated by student attendance. These funds, termed State General Revenues, total \$439.16 million. No COLA or growth revenue is projected at this time.

- State General Revenue Income

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

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

- Other Unrestricted Income

Lottery: Based on a \$/FTES for all FTES (as opposed to the funded FTES used in the General Revenue calculation). The current projection per FTES is \$140.

Other State: Includes state mandated cost reimbursement.

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

Non-Resident Tuition: Represents fees of \$190/unit paid by non-residents of California.

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

Other Local: Miscellaneous income from various sources.

Projected Source of Funds
Unrestricted General Fund
2012-13 Tentative Budget

STATE GENERAL REVENUES

State Apportionment	
Base	463,082,735
Workload Reduction (-5.56%)	(23,919,691)
COLA (est. @ 0.00%)	0
Growth (est. @ 0.00%)	0
Total State Apportionment	439,163,044

TOTAL GENERAL REVENUES	439,163,044
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PART-TIME FACULTY COMPENSATION	2,203,448
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LOTTERY	14,300,000
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NON-RESIDENT TUITION	12,600,000
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APPRENTICESHIP	83,709
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OTHER STATE	1,652,112
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INTEREST	1,609,500
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OTHER LOCAL	0
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DEDICATED REVENUE	5,930,080
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INCOMING TRANSFER	0
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LESS INTRAFUND w/in UNRESTRICTED	0
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TOTAL UNRESTRICTED GF INCOME	477,541,893
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TRANSFER FROM RETIREMENT BENEFITS RESERVE	0
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OPEN ORDERS	10,000,000
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BEGINNING BALANCE	56,013,177
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TOTAL FUNDS AVAILABLE FOR APPROPRIATION	543,555,070
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RESTRICTED GENERAL FUND

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

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

RESTRICTED GENERAL FUND

INCOME	2010-11	2011-12**		2012-13	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Federal					
Federal Perkins	5,875,264	4,652,507	4,981,297	1,387,975	0
Other SFP	34,368,374	21,474,913	46,725,217	18,254,964	3,254,631
Total Federal	40,243,638	26,127,420	51,706,514	19,642,939	3,254,631
State					
Disabled Student Prog & Svs	3,498,291	2,891,349	3,696,089	3,104,707	2,922,639
Extended Oppor Prog & Svs	5,220,833	5,207,937	5,255,175	5,433,334	5,162,676
Instructional Equipment	0	0	0	0	0
Matriculation (Credit/NonCredit)	4,067,260	3,863,901	4,065,008	3,414,614	3,861,768
MIS	0	0	0	0	0
Staff Development	0	0	0	0	0
Staff Diversity	33,732	0	33,732	28,335	0
Other	21,478,747	16,281,619	24,675,605	16,909,171	8,521,267
Total State	34,298,863	28,244,806	37,725,609	28,890,161	20,468,350
Local					
Community Services	5,746,501	7,291,611	6,592,161	4,109,645	6,944,766
Health Services	3,058,035	2,611,105	2,748,605	2,656,491	2,661,105
Parking	2,733,394	2,324,010	2,324,010	2,466,912	2,391,810
Other	5,943,733	5,045,430	7,024,595	4,860,941	25,000
Total Local	17,481,663	17,272,156	18,689,371	14,093,989	12,022,681
Incoming Transfers	1,889,502	1,664,446	1,880,219	1,745,766	1,698,075
TOTAL INCOME	93,913,666	73,308,828	110,001,713	64,372,855	37,443,737
Beginning Balance	13,991,754	14,275,784	14,275,784	14,275,784	0
Open Orders	704,537	1,099,770	1,099,770	1,099,770	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	2,045,744	0	0	0	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	1,099,770	0	0	0	0
Less Ending Balance	14,275,784	3,531,317	257,250	257,250	0
TOTAL RESTRICTED INCOME	95,280,147	85,153,065	125,120,017	79,491,159	37,443,737

APPROPRIATIONS	2010-11	2011-12**		2012-13	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	20,171,189	14,260,364	23,315,144	15,313,379	7,187,145
Non-Certificated Salaries	38,465,131	25,427,229	36,640,837	27,333,540	17,321,162
Employee Benefits	11,402,272	7,695,139	11,854,980	9,695,685	5,045,540
Books & Supplies	4,299,687	2,840,169	5,074,840	2,229,887	1,094,744
Other Operating Expenses	14,927,528	18,345,826	26,360,555	12,041,114	5,280,876
Capital Outlay	5,049,629	4,315,220	7,489,870	2,273,944	264,419
Interfund Transfer	200,000	0	0	0	0
Other	764,712	12,269,118	14,383,791	184,720	1,249,851
TOTAL APPROPRIATIONS	95,280,147	85,153,065	125,120,017	69,072,269	37,443,737

**As of April 2012 Close.

**UNRESTRICTED
GENERAL FUND
APPROPRIATIONS**

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	97,835,681	18.6%	96,021,187	16.5%	94,346,015	16.3%
120000	Non-Teaching, Regular	41,821,844	8.0%	42,786,679	7.4%	40,305,768	7.0%
130000	Teaching, Hourly	76,035,138	14.5%	79,192,790	13.6%	49,687,578	8.6%
140000	Non-Teaching, Hourly	3,723,499	0.7%	2,835,095	0.5%	1,886,568	0.3%
190000	Misc Certificated Salaries	0	0.0%	17,519	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	219,416,162	41.7%	220,853,270	38.1%	186,225,929	32.3%
210000	Classified, Regular	86,643,114	16.5%	90,771,692	15.6%	87,111,115	15.1%
220000	Instructional Aides, Regular	10,251,790	1.9%	10,759,244	1.9%	10,553,199	1.8%
230000	Sub/Relief, Unclassified	5,988,260	1.1%	4,058,148	0.7%	1,449,295	0.3%
240000	Instructional Aides, Non-Perm	2,841,859	0.5%	2,338,399	0.4%	1,375,657	0.2%
290000	Misc Non-Certificated Salaries	0	0.0%	50,000	0.0%	26,681	0.0%
	TOTAL NON-CERTIF SALARIES	105,725,023	20.1%	107,977,483	18.6%	100,515,947	17.4%
310000	STRS Employer Contributions	17,216,865	3.3%	16,986,151	2.9%	16,487,871	2.9%
320000	PERS Employer Contributions	14,039,142	2.7%	14,521,618	2.5%	13,939,747	2.4%
330000	OASDHI Contributions	8,238,599	1.6%	8,143,379	1.4%	6,808,713	1.2%
340000	Medical/Dental Contributions	77,222,789	14.7%	84,127,834	14.5%	91,860,835	15.9%
350000	State Unemployment Insurance	3,342,670	0.6%	2,715,212	0.5%	6,094,074	1.1%
360000	Workers Compensation Insurance	3,974,688	0.8%	4,860,000	0.8%	4,500,509	0.8%
370000	Local Retirement System	657,301	0.1%	565,433	0.1%	528,358	0.1%
390000	Misc Employee Benefits	(13,285,614)	-2.5%	(14,017,357)	-2.4%	(19,197,795)	-3.3%
	TOTAL BENEFITS	111,406,441	21.2%	117,902,270	20.3%	121,022,312	21.0%
420000	Books	214,266	0.0%	169,651	0.0%	54,776	0.0%
440000	Instructional Media Materials	582,578	0.1%	499,397	0.1%	242,945	0.0%
450000	Supplies	5,557,508	1.1%	5,779,953	1.0%	3,245,552	0.6%
490000	Misc Supplies & Books	15,897	0.0%	157,402	0.0%	85,585	0.0%
	TOTAL PRINTING & SUPPLIES	6,370,248	1.2%	6,606,403	1.1%	3,628,858	0.6%
540000	Insurance	5,182,295	1.0%	5,650,076	1.0%	3,040,419	0.5%
550000	Utilities & Housekeeping Expense	14,384,614	2.7%	15,697,402	2.7%	15,430,947	2.7%
560000	Contracts & Rentals	25,807,289	4.9%	33,678,051	5.8%	25,679,873	4.4%
570000	Legal, Election, Audit	13,372,452	2.5%	5,865,368	1.0%	5,536,421	1.0%
580000	Other Expense	8,353,690	1.6%	12,954,779	2.2%	7,815,602	1.4%
590000	Misc Other Expense	0	0.0%	966,277	0.2%	77,766	0.0%
	TOTAL OPERATING EXPENSES	67,100,340	12.8%	74,811,953	12.9%	57,581,028	10.0%
620000	Buildings	0	0.0%	144,905	0.0%	40,195	0.0%
640000	Equipment	2,950,047	0.6%	3,177,044	0.5%	1,042,912	0.2%
650000	Lease/Purchase	714,494	0.1%	1,040,313	0.2%	1,018,155	0.2%
690000	Misc Capital Outlay	0	0.0%	25,000	0.0%	25,000	0.0%
	TOTAL CAPITAL OUTLAY	3,664,540	0.7%	4,387,262	0.8%	2,126,262	0.4%
730000	Interfund Transfers	10,429,260	2.0%	7,634,475	1.3%	6,277,077	1.1%
739800	Intrafund Transfer w/in Loc	0	0.0%	7,354	0.0%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	1,889,502	0.4%	1,880,219	0.3%	1,698,075	0.3%
750000	Loans/Grants	26,747	0.0%	222	0.0%	72	0.0%
790000	Unallocated/Reserves	800	0.0%	38,303,858	6.6%	98,281,581	17.0%
	TOTAL OTHER	12,346,309	2.3%	47,826,128	8.2%	106,256,805	18.4%
	Less Intrafund w/in Loc	0		7,354		0	
	TOTAL UNRESTRICTED	526,029,064	100.0%	580,357,415	100.0%	577,357,141	100.0%
	<i>Pending Reduction (799110)</i>					<i>(33,802,071)</i>	
	NET UNRESTRICTED	526,029,064	100.0%	580,357,415	100.0%	543,555,070	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,537,228	25.1%	14,102,397	24.3%	13,848,769	25.5%
120000	Non-Teaching, Regular	5,201,492	9.0%	5,480,237	9.5%	4,877,569	9.0%
130000	Teaching, Hourly	10,525,978	18.2%	7,937,252	13.7%	8,095,401	14.9%
140000	Non-Teaching, Hourly	297,096	0.5%	326,558	0.6%	92,022	0.2%
	TOTAL CERTIFICATED SALARIES	30,561,794	52.8%	27,846,444	48.1%	26,913,761	49.5%
210000	Classified, Regular	9,083,730	15.7%	9,248,998	16.0%	8,805,643	16.2%
220000	Instructional Aides, Regular	1,898,330	3.3%	1,877,833	3.2%	1,838,133	3.4%
230000	Sub/Relief, Unclassified	330,094	0.6%	304,614	0.5%	70,008	0.1%
240000	Instructional Aides, Non-Perm	409,363	0.7%	390,945	0.7%	150,002	0.3%
	TOTAL NON-CERTIF SALARIES	11,721,518	20.2%	11,822,390	20.4%	10,863,786	20.0%
390000	Misc Employee Benefits	11,135,357	19.2%	12,252,144	21.1%	12,080,541	22.2%
	TOTAL BENEFITS	11,135,357	19.2%	12,252,144	21.1%	12,080,541	22.2%
420000	Books	25,578	0.0%	28,721	0.0%	1	0.0%
440000	Instructional Media Materials	121,685	0.2%	132,890	0.2%	86,601	0.2%
450000	Supplies	378,990	0.7%	410,462	0.7%	194,000	0.4%
	TOTAL PRINTING & SUPPLIES	526,253	0.9%	572,073	1.0%	280,602	0.5%
550000	Utilities & Housekeeping Expense	2,005,133	3.5%	2,180,307	3.8%	1,999,130	3.7%
560000	Contracts & Rentals	812,699	1.4%	1,130,431	2.0%	856,741	1.6%
580000	Other Expense	460,633	0.8%	769,393	1.3%	502,272	0.9%
	TOTAL OPERATING EXPENSES	3,278,465	5.7%	4,080,131	7.0%	3,358,143	6.2%
620000	Buildings	0	0.0%	64,854	0.1%	25,000	0.0%
640000	Equipment	114,871	0.2%	218,152	0.4%	55,000	0.1%
650000	Lease/Purchase	63,405	0.1%	111,080	0.2%	105,000	0.2%
	TOTAL CAPITAL OUTLAY	178,276	0.3%	394,086	0.7%	185,000	0.3%
730000	Interfund Transfers	250,000	0.4%	150,000	0.3%	45,000	0.1%
739900	Intrafund Transfer - Restr/Unrestr	267,548	0.5%	142,964	0.2%	101,367	0.2%
790000	Unallocated/Reserves	0	0.0%	679,961	1.2%	502,320	0.9%
	TOTAL OTHER	517,548	0.9%	972,925	1.7%	648,687	1.2%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	57,919,210	100.0%	57,940,193	100.0%	54,330,520	100.0%
	<i>Pending Reduction (799110)</i>					<i>(4,098,552)</i>	
	NET UNRESTRICTED	57,919,210	100.0%	57,940,193	100.0%	50,231,968	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	19,203,226	22.3%	20,139,932	17.5%	18,619,606	22.6%
120000	Non-Teaching, Regular	6,961,468	8.1%	7,109,395	6.2%	7,607,298	9.2%
130000	Teaching, Hourly	16,446,389	19.1%	17,093,035	14.9%	13,019,561	15.8%
140000	Non-Teaching, Hourly	921,521	1.1%	776,031	0.7%	587,073	0.7%
	TOTAL CERTIFICATED SALARIES	43,532,603	50.4%	45,118,393	39.2%	39,833,538	48.3%
210000	Classified, Regular	12,210,979	14.1%	13,235,225	11.5%	12,801,416	15.5%
220000	Instructional Aides, Regular	1,759,261	2.0%	2,016,936	1.8%	2,045,971	2.5%
230000	Sub/Relief, Unclassified	1,190,109	1.4%	1,552,936	1.3%	486,978	0.6%
240000	Instructional Aides, Non-Perm	608,875	0.7%	755,350	0.7%	534,010	0.6%
	TOTAL NON-CERTIF SALARIES	15,769,223	18.3%	17,560,447	15.3%	15,868,375	19.3%
390000	Misc Employee Benefits	15,014,464	17.4%	17,052,888	14.8%	17,026,289	20.7%
	TOTAL BENEFITS	15,014,464	17.4%	17,052,888	14.8%	17,026,289	20.7%
420000	Books	49,954	0.1%	25,720	0.0%	10	0.0%
440000	Instructional Media Materials	167,862	0.2%	110,669	0.1%	10,020	0.0%
450000	Supplies	1,523,795	1.8%	1,491,301	1.3%	571,240	0.7%
	TOTAL PRINTING & SUPPLIES	1,741,612	2.0%	1,627,690	1.4%	581,270	0.7%
540000	Insurance	168,864	0.2%	0	0.0%	0	0.0%
550000	Utilities & Housekeeping Expense	2,727,130	3.2%	3,029,294	2.6%	2,939,000	3.6%
560000	Contracts & Rentals	3,889,041	4.5%	8,763,888	7.6%	4,010,460	4.9%
570000	Legal, Election, Audit	0	0.0%	2,000	0.0%	0	0.0%
580000	Other Expense	1,297,838	1.5%	4,350,397	3.8%	1,040,181	1.3%
590000	Misc Other Expense	0	0.0%	372,586	0.3%	0	0.0%
	TOTAL OPERATING EXPENSES	8,082,873	9.4%	16,518,165	14.4%	7,989,641	9.7%
620000	Buildings	0	0.0%	8,052	0.0%	0	0.0%
640000	Equipment	1,674,782	1.9%	2,021,771	1.8%	460,263	0.6%
650000	Lease/Purchase	144,726	0.2%	209,814	0.2%	202,612	0.2%
	TOTAL CAPITAL OUTLAY	1,819,508	2.1%	2,239,637	1.9%	662,875	0.8%
730000	Interfund Transfers	294,785	0.3%	1,568,014	1.4%	387,834	0.5%
739900	Intrafund Transfer - Restr/Unrestr	44,734	0.1%	53,351	0.0%	53,351	0.1%
790000	Unallocated/Reserves	0	0.0%	13,299,537	11.6%	0	0.0%
	TOTAL OTHER	339,519	0.4%	14,920,902	13.0%	441,185	0.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	86,299,803	100.0%	115,038,122	100.0%	82,403,173	100.0%
	<i>Pending Reduction (799110)</i>					<i>(5,551,276)</i>	
	NET UNRESTRICTED	86,299,803	100.0%	115,038,122	100.0%	76,851,897	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,702,004	22.3%	5,772,987	20.5%	6,406,725	23.1%
120000	Non-Teaching, Regular	2,976,582	9.9%	3,572,848	12.7%	3,478,078	12.5%
130000	Teaching, Hourly	6,263,700	20.9%	4,143,399	14.7%	2,694,935	9.7%
140000	Non-Teaching, Hourly	211,886	0.7%	62,469	0.2%	0	0.0%
	TOTAL CERTIFICATED SALARIES	16,154,172	53.8%	13,551,703	48.0%	12,579,738	45.4%
210000	Classified, Regular	4,785,202	15.9%	5,200,961	18.4%	5,080,094	18.3%
220000	Instructional Aides, Regular	540,168	1.8%	611,091	2.2%	608,261	2.2%
230000	Sub/Relief, Unclassified	424,048	1.4%	19,516	0.1%	41,979	0.2%
240000	Instructional Aides, Non-Perm	225,190	0.8%	61,000	0.2%	0	0.0%
	TOTAL NON-CERTIF SALARIES	5,974,608	19.9%	5,892,568	20.9%	5,730,334	20.7%
390000	Misc Employee Benefits	5,807,178	19.4%	6,220,715	22.0%	6,191,039	22.3%
	TOTAL BENEFITS	5,807,178	19.4%	6,220,715	22.0%	6,191,039	22.3%
420000	Books	12,806	0.0%	25,011	0.1%	0	0.0%
440000	Instructional Media Materials	3,044	0.0%	3,116	0.0%	0	0.0%
450000	Supplies	176,759	0.6%	166,798	0.6%	0	0.0%
	TOTAL PRINTING & SUPPLIES	192,609	0.6%	194,925	0.7%	0	0.0%
550000	Utilities & Housekeeping Expense	1,079,551	3.6%	1,246,557	4.4%	1,354,178	4.9%
560000	Contracts & Rentals	149,709	0.5%	331,916	1.2%	3,300	0.0%
580000	Other Expense	175,865	0.6%	250,832	0.9%	(68,818)	-0.2%
	TOTAL OPERATING EXPENSES	1,405,125	4.7%	1,829,305	6.5%	1,288,660	4.6%
640000	Equipment	40,906	0.1%	34,833	0.1%	40,000	0.1%
650000	Lease/Purchase	4,928	0.0%	7,490	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	45,834	0.2%	42,323	0.1%	40,000	0.1%
730000	Interfund Transfers	270,063	0.9%	165,063	0.6%	114,111	0.4%
739900	Intrafund Transfer - Restr/Unrestr	159,105	0.5%	181,193	0.6%	184,916	0.7%
790000	Unallocated/Reserves	0	0.0%	139,571	0.5%	1,589,758	5.7%
	TOTAL OTHER	429,168	1.4%	485,827	1.7%	1,888,785	6.8%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	30,008,694	100.0%	28,217,366	100.0%	27,718,556	100.0%
	<i>Pending Reduction (799110)</i>					<i>(2,307,341)</i>	
	NET UNRESTRICTED	30,008,694	100.0%	28,217,366	100.0%	25,411,215	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,800,354	18.0%	4,813,078	18.1%	5,229,272	21.3%
120000	Non-Teaching, Regular	2,868,830	10.7%	2,966,821	11.2%	2,766,068	11.3%
130000	Teaching, Hourly	5,816,129	21.8%	4,302,733	16.2%	2,412,112	9.8%
140000	Non-Teaching, Hourly	198,403	0.7%	208,410	0.8%	122,273	0.5%
	TOTAL CERTIFICATED SALARIES	13,683,717	51.3%	12,291,042	46.3%	10,529,725	42.9%
210000	Classified, Regular	4,922,532	18.4%	5,273,522	19.9%	5,369,439	21.9%
220000	Instructional Aides, Regular	644,077	2.4%	736,299	2.8%	612,019	2.5%
230000	Sub/Relief, Unclassified	356,453	1.3%	268,770	1.0%	98,977	0.4%
240000	Instructional Aides, Non-Perm	139,803	0.5%	86,691	0.3%	12	0.0%
	TOTAL NON-CERTIF SALARIES	6,062,865	22.7%	6,365,282	24.0%	6,080,447	24.8%
390000	Misc Employee Benefits	5,096,506	19.1%	5,259,627	19.8%	5,492,945	22.4%
	TOTAL BENEFITS	5,096,506	19.1%	5,259,627	19.8%	5,492,945	22.4%
420000	Books	9,204	0.0%	8,696	0.0%	8,696	0.0%
440000	Instructional Media Materials	11,521	0.0%	13,305	0.1%	11,561	0.0%
450000	Supplies	317,950	1.2%	409,641	1.5%	322,001	1.3%
	TOTAL PRINTING & SUPPLIES	338,674	1.3%	431,642	1.6%	342,258	1.4%
550000	Utilities & Housekeeping Expense	1,088,889	4.1%	1,226,047	4.6%	1,288,140	5.2%
560000	Contracts & Rentals	141,723	0.5%	187,314	0.7%	129,455	0.5%
580000	Other Expense	167,749	0.6%	338,416	1.3%	264,407	1.1%
	TOTAL OPERATING EXPENSES	1,398,361	5.2%	1,751,777	6.6%	1,682,002	6.9%
640000	Equipment	23,319	0.1%	75,892	0.3%	78,857	0.3%
650000	Lease/Purchase	0	0.0%	8,536	0.0%	7,615	0.0%
	TOTAL CAPITAL OUTLAY	23,319	0.1%	84,428	0.3%	86,472	0.4%
730000	Interfund Transfers	2,000	0.0%	2,000	0.0%	2,000	0.0%
739900	Intrafund Transfer - Restr/Unrestr	70,758	0.3%	48,965	0.2%	47,324	0.2%
750000	Loans/Grants	11,036	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	309,535	1.2%	289,598	1.2%
	TOTAL OTHER	83,794	0.3%	360,500	1.4%	338,922	1.4%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	26,687,236	100.0%	26,544,298	100.0%	24,552,771	100.0%
	<i>Pending Reduction (799110)</i>					<i>(1,581,345)</i>	
	NET UNRESTRICTED	26,687,236	100.0%	26,544,298	100.0%	22,971,426	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

**PIERCE COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,179,278	23.6%	13,777,103	21.0%	13,142,988	24.6%
120000	Non-Teaching, Regular	5,596,181	9.3%	6,034,963	9.2%	4,460,444	8.3%
130000	Teaching, Hourly	10,626,771	17.7%	13,004,386	19.9%	8,562,545	16.0%
140000	Non-Teaching, Hourly	600,229	1.0%	530,249	0.8%	232,609	0.4%
	TOTAL CERTIFICATED SALARIES	31,002,459	51.7%	33,346,701	50.9%	26,398,586	49.3%
210000	Classified, Regular	9,077,641	15.1%	9,251,917	14.1%	9,160,978	17.1%
220000	Instructional Aides, Regular	1,866,090	3.1%	1,896,454	2.9%	1,823,032	3.4%
230000	Sub/Relief, Unclassified	1,101,894	1.8%	680,900	1.0%	15,292	0.0%
240000	Instructional Aides, Non-Perm	434,853	0.7%	282,718	0.4%	136,608	0.3%
290000	Misc Non-Certificated Salaries	0	0.0%	0	0.0%	26,681	0.0%
	TOTAL NON-CERTIF SALARIES	12,480,479	20.8%	12,111,989	18.5%	11,162,591	20.9%
390000	Misc Employee Benefits	11,308,635	18.9%	12,900,166	19.7%	11,694,904	21.8%
	TOTAL BENEFITS	11,308,635	18.9%	12,900,166	19.7%	11,694,904	21.8%
420000	Books	9,570	0.0%	37,220	0.1%	2,393	0.0%
440000	Instructional Media Materials	83,739	0.1%	94,539	0.1%	12,120	0.0%
450000	Supplies	876,971	1.5%	899,433	1.4%	307,663	0.6%
490000	Misc Supplies & Books	15,897	0.0%	157,402	0.2%	85,585	0.2%
	TOTAL PRINTING & SUPPLIES	986,176	1.6%	1,188,594	1.8%	407,761	0.8%
540000	Insurance	12,780	0.0%	13,001	0.0%	13,001	0.0%
550000	Utilities & Housekeeping Expense	1,818,337	3.0%	1,945,338	3.0%	1,853,891	3.5%
560000	Contracts & Rentals	484,664	0.8%	824,742	1.3%	232,068	0.4%
580000	Other Expense	867,862	1.4%	1,107,409	1.7%	514,016	1.0%
590000	Misc Other Expense	0	0.0%	315,233	0.5%	0	0.0%
	TOTAL OPERATING EXPENSES	3,183,643	5.3%	4,205,723	6.4%	2,612,976	4.9%
640000	Equipment	692,052	1.2%	152,232	0.2%	72,501	0.1%
650000	Lease/Purchase	13,303	0.0%	79,686	0.1%	105,000	0.2%
	TOTAL CAPITAL OUTLAY	705,355	1.2%	231,918	0.4%	177,501	0.3%
730000	Interfund Transfers	181,310	0.3%	181,665	0.3%	81,000	0.2%
739800	Intrafund Transfer w/in Loc	0	0.0%	7,354	0.0%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	109,530	0.2%	209,231	0.3%	108,867	0.2%
790000	Unallocated/Reserves	0	0.0%	1,103,967	1.7%	884,455	1.7%
	TOTAL OTHER	290,840	0.5%	1,502,217	2.3%	1,074,322	2.0%
	Less Intrafund w/in Loc	0		7,354		0	
	TOTAL UNRESTRICTED	59,957,586	100.0%	65,479,954	100.0%	53,528,641	100.0%
	<i>Pending Reduction (799110)</i>					<i>(2,643,205)</i>	
	NET UNRESTRICTED	59,957,586	100.0%	65,479,954	100.0%	50,885,436	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,361,405	18.4%	3,772,900	18.4%	4,233,808	19.5%
120000	Non-Teaching, Regular	3,045,472	12.9%	2,833,186	13.8%	2,755,740	12.7%
130000	Teaching, Hourly	3,755,976	15.9%	3,256,653	15.9%	2,637,765	12.1%
140000	Non-Teaching, Hourly	624,648	2.6%	222,439	1.1%	259,000	1.2%
	TOTAL CERTIFICATED SALARIES	11,787,501	49.8%	10,085,178	49.3%	9,886,313	45.5%
210000	Classified, Regular	4,385,230	18.5%	4,415,266	21.6%	4,337,118	19.9%
220000	Instructional Aides, Regular	538,640	2.3%	515,683	2.5%	525,444	2.4%
230000	Sub/Relief, Unclassified	240,600	1.0%	72,516	0.4%	54,000	0.2%
240000	Instructional Aides, Non-Perm	175,596	0.7%	90,860	0.4%	50,000	0.2%
	TOTAL NON-CERTIF SALARIES	5,340,065	22.6%	5,094,325	24.9%	4,966,562	22.8%
390000	Misc Employee Benefits	4,531,541	19.1%	4,459,485	21.8%	4,448,547	20.5%
	TOTAL BENEFITS	4,531,541	19.1%	4,459,485	21.8%	4,448,547	20.5%
420000	Books	17,462	0.1%	4,500	0.0%	5,000	0.0%
440000	Instructional Media Materials	41,786	0.2%	37,031	0.2%	0	0.0%
450000	Supplies	122,261	0.5%	149,087	0.7%	65,344	0.3%
	TOTAL PRINTING & SUPPLIES	181,509	0.8%	190,618	0.9%	70,344	0.3%
550000	Utilities & Housekeeping Expense	1,092,882	4.6%	1,318,827	6.4%	1,302,958	6.0%
560000	Contracts & Rentals	120,235	0.5%	216,743	1.1%	153,043	0.7%
580000	Other Expense	250,524	1.1%	342,517	1.7%	187,700	0.9%
590000	Misc Other Expense	0	0.0%	160,887	0.8%	0	0.0%
	TOTAL OPERATING EXPENSES	1,463,641	6.2%	2,038,974	10.0%	1,643,701	7.6%
640000	Equipment	8,743	0.0%	14,759	0.1%	2,000	0.0%
650000	Lease/Purchase	357,587	1.5%	439,800	2.1%	420,000	1.9%
	TOTAL CAPITAL OUTLAY	366,330	1.5%	454,559	2.2%	422,000	1.9%
730000	Interfund Transfers	0	0.0%	0	0.0%	79,446	0.4%
739900	Intrafund Transfer - Restr/Unrestr	0	0.0%	24,772	0.1%	24,253	0.1%
790000	Unallocated/Reserves	0	0.0%	(1,889,860)	-9.2%	202,000	0.9%
	TOTAL OTHER	0	0.0%	(1,865,088)	-9.1%	305,699	1.4%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	23,670,587	100.0%	20,458,051	100.0%	21,743,166	100.0%
	<i>Pending Reduction (799110)</i>					<i>(3,163,610)</i>	
	NET UNRESTRICTED	23,670,587	100.0%	20,458,051	100.0%	18,579,556	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,675,670	27.0%	13,534,344	27.2%	13,124,246	28.1%
120000	Non-Teaching, Regular	4,299,584	8.5%	3,872,996	7.8%	3,627,446	7.8%
130000	Teaching, Hourly	7,815,280	15.4%	5,909,423	11.9%	4,304,300	9.2%
140000	Non-Teaching, Hourly	209,528	0.4%	72,279	0.1%	128,659	0.3%
	TOTAL CERTIFICATED SALARIES	26,000,061	51.4%	23,389,042	47.0%	21,184,651	45.4%
210000	Classified, Regular	9,093,947	18.0%	9,036,972	18.2%	8,551,439	18.3%
220000	Instructional Aides, Regular	953,541	1.9%	945,412	1.9%	943,496	2.0%
230000	Sub/Relief, Unclassified	348,265	0.7%	157,899	0.3%	47,018	0.1%
240000	Instructional Aides, Non-Perm	186,019	0.4%	195,069	0.4%	175,739	0.4%
	TOTAL NON-CERTIF SALARIES	10,581,772	20.9%	10,335,352	20.8%	9,717,692	20.8%
390000	Misc Employee Benefits	9,917,552	19.6%	10,709,231	21.5%	10,462,156	22.4%
	TOTAL BENEFITS	9,917,552	19.6%	10,709,231	21.5%	10,462,156	22.4%
420000	Books	78,553	0.2%	27,792	0.1%	26,545	0.1%
440000	Instructional Media Materials	104,164	0.2%	52,415	0.1%	49,345	0.1%
450000	Supplies	865,343	1.7%	1,060,978	2.1%	831,463	1.8%
	TOTAL PRINTING & SUPPLIES	1,048,060	2.1%	1,141,185	2.3%	907,353	1.9%
550000	Utilities & Housekeeping Expense	1,273,160	2.5%	1,352,196	2.7%	1,273,078	2.7%
560000	Contracts & Rentals	442,630	0.9%	481,580	1.0%	319,289	0.7%
580000	Other Expense	487,203	1.0%	925,216	1.9%	800,154	1.7%
590000	Misc Other Expense	0	0.0%	71	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	2,202,993	4.4%	2,759,063	5.5%	2,392,521	5.1%
640000	Equipment	135,017	0.3%	204,449	0.4%	161,878	0.3%
650000	Lease/Purchase	22,421	0.0%	18,359	0.0%	12,475	0.0%
	TOTAL CAPITAL OUTLAY	157,438	0.3%	222,808	0.4%	174,353	0.4%
730000	Interfund Transfers	248,790	0.5%	105,640	0.2%	147,505	0.3%
739900	Intrafund Transfer - Restr/Unrestr	461,781	0.9%	495,402	1.0%	487,225	1.0%
750000	Loans/Grants	12,676	0.0%	222	0.0%	72	0.0%
790000	Unallocated/Reserves	0	0.0%	562,650	1.1%	1,218,294	2.6%
	TOTAL OTHER	723,247	1.4%	1,163,914	2.3%	1,853,096	4.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	50,631,124	100.0%	49,720,595	100.0%	46,691,822	100.0%
	<i>Pending Reduction (799110)</i>					<i>(3,402,467)</i>	
	NET UNRESTRICTED	50,631,124	100.0%	49,720,595	100.0%	43,289,355	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,781,936	25.4%	13,682,995	27.7%	13,365,355	28.1%
120000	Non-Teaching, Regular	5,551,402	10.2%	5,093,562	10.3%	4,828,771	10.1%
130000	Teaching, Hourly	8,756,085	16.1%	7,139,755	14.5%	4,531,329	9.5%
140000	Non-Teaching, Hourly	334,311	0.6%	159,629	0.3%	97,881	0.2%
	TOTAL CERTIFICATED SALARIES	28,423,734	52.3%	26,075,941	52.8%	22,823,336	48.0%
210000	Classified, Regular	8,898,365	16.4%	9,332,716	18.9%	8,807,937	18.5%
220000	Instructional Aides, Regular	1,357,430	2.5%	1,383,255	2.8%	1,383,778	2.9%
230000	Sub/Relief, Unclassified	1,305,233	2.4%	446,210	0.9%	239,357	0.5%
240000	Instructional Aides, Non-Perm	410,234	0.8%	281,716	0.6%	224,916	0.5%
	TOTAL NON-CERTIF SALARIES	11,971,261	22.0%	11,443,897	23.2%	10,655,988	22.4%
310000	STRS Employer Contributions	(71)	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	(3,149)	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	0	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	10,336,512	19.0%	9,966,131	20.2%	10,355,847	21.8%
	TOTAL BENEFITS	10,333,293	19.0%	9,966,131	20.2%	10,355,847	21.8%
420000	Books	(322)	0.0%	0	0.0%	0	0.0%
440000	Instructional Media Materials	21,595	0.0%	12,207	0.0%	30,048	0.1%
450000	Supplies	722,555	1.3%	377,826	0.8%	276,966	0.6%
	TOTAL PRINTING & SUPPLIES	743,828	1.4%	390,033	0.8%	307,014	0.6%
540000	Insurance	2,150	0.0%	1,423	0.0%	1,763	0.0%
550000	Utilities & Housekeeping Expense	1,652,213	3.0%	1,595,367	3.2%	1,606,537	3.4%
560000	Contracts & Rentals	519,326	1.0%	638,972	1.3%	528,582	1.1%
580000	Other Expense	477,453	0.9%	591,429	1.2%	563,684	1.2%
590000	Misc Other Expense	0	0.0%	15,000	0.0%	15,000	0.0%
	TOTAL OPERATING EXPENSES	2,651,142	4.9%	2,842,191	5.8%	2,715,566	5.7%
640000	Equipment	51,170	0.1%	19,681	0.0%	750	0.0%
650000	Lease/Purchase	20,548	0.0%	20,104	0.0%	21,143	0.0%
	TOTAL CAPITAL OUTLAY	71,717	0.1%	39,785	0.1%	21,893	0.0%
739900	Intrafund Transfer - Restr/Unrestr	138,704	0.3%	262,354	0.5%	260,583	0.5%
750000	Loans/Grants	3,035	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	(1,625,091)	-3.3%	447,226	0.9%
	TOTAL OTHER	141,739	0.3%	(1,362,737)	-2.8%	707,809	1.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	54,336,714	100.0%	49,395,241	100.0%	47,587,453	100.0%
	<i>Pending Reduction (799110)</i>					<i>(2,864,817)</i>	
	NET UNRESTRICTED	54,336,714	100.0%	49,395,241	100.0%	44,722,636	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,053,806	20.8%	5,801,711	18.7%	5,815,282	21.2%
120000	Non-Teaching, Regular	3,008,327	10.3%	3,159,290	10.2%	3,263,501	11.9%
130000	Teaching, Hourly	5,661,205	19.4%	4,933,461	15.9%	3,429,630	12.5%
140000	Non-Teaching, Hourly	218,153	0.7%	247,403	0.8%	169,440	0.6%
	TOTAL CERTIFICATED SALARIES	14,941,492	51.3%	14,141,865	45.5%	12,677,853	46.2%
210000	Classified, Regular	5,513,588	18.9%	5,915,271	19.0%	5,701,189	20.8%
220000	Instructional Aides, Regular	663,312	2.3%	749,766	2.4%	750,910	2.7%
230000	Sub/Relief, Unclassified	20,347	0.1%	110,884	0.4%	27,093	0.1%
240000	Instructional Aides, Non-Perm	251,923	0.9%	193,812	0.6%	104,370	0.4%
	TOTAL NON-CERTIF SALARIES	6,449,171	22.1%	6,969,733	22.4%	6,583,562	24.0%
390000	Misc Employee Benefits	5,631,336	19.3%	6,502,613	20.9%	5,951,284	21.7%
	TOTAL BENEFITS	5,631,336	19.3%	6,502,613	20.9%	5,951,284	21.7%
420000	Books	11,460	0.0%	9,924	0.0%	11,631	0.0%
440000	Instructional Media Materials	25,359	0.1%	38,725	0.1%	38,750	0.1%
450000	Supplies	186,301	0.6%	283,228	0.9%	156,986	0.6%
	TOTAL PRINTING & SUPPLIES	223,120	0.8%	331,877	1.1%	207,367	0.8%
550000	Utilities & Housekeeping Expense	1,103,373	3.8%	1,186,358	3.8%	1,140,029	4.2%
560000	Contracts & Rentals	332,540	1.1%	766,298	2.5%	358,835	1.3%
580000	Other Expense	10,469	0.0%	460,982	1.5%	186,282	0.7%
	TOTAL OPERATING EXPENSES	1,446,383	5.0%	2,413,638	7.8%	1,685,146	6.1%
640000	Equipment	55,985	0.2%	53,666	0.2%	29,884	0.1%
650000	Lease/Purchase	16,680	0.1%	19,864	0.1%	18,600	0.1%
	TOTAL CAPITAL OUTLAY	72,665	0.2%	73,530	0.2%	48,484	0.2%
730000	Interfund Transfers	162,093	0.6%	162,093	0.5%	120,181	0.4%
739900	Intrafund Transfer - Restr/Unrestr	190,765	0.7%	181,197	0.6%	161,399	0.6%
790000	Unallocated/Reserves	0	0.0%	288,633	0.9%	0	0.0%
	TOTAL OTHER	352,858	1.2%	631,923	2.0%	281,580	1.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	29,117,025	100.0%	31,065,179	100.0%	27,435,276	100.0%
	<i>Pending Reduction (799110)</i>					<i>(1,301,919)</i>	
	NET UNRESTRICTED	29,117,025	100.0%	31,065,179	100.0%	26,133,357	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

**INSTRUCTIONAL TELEVISION
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM**

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	530,972	46.5%	612,740	42.0%	548,964	43.1%
120000	Non-Teaching, Regular	133,370	11.7%	137,702	9.4%	142,949	11.2%
130000	Teaching, Hourly	(1,407)	-0.1%	7,029	0.5%	0	0.0%
	TOTAL CERTIFICATED SALARIES	662,935	58.0%	757,471	52.0%	691,913	54.4%
210000	Classified, Regular	65,475	5.7%	97,219	6.7%	114,268	9.0%
220000	Instructional Aides, Regular	27,487	2.4%	26,515	1.8%	22,155	1.7%
230000	Sub/Relief, Unclassified	23,194	2.0%	35,404	2.4%	6,000	0.5%
240000	Instructional Aides, Non-Perm	4	0.0%	200	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	116,160	10.2%	159,338	10.9%	142,423	11.2%
390000	Misc Employee Benefits	139,713	12.2%	147,322	10.1%	154,742	12.2%
	TOTAL BENEFITS	139,713	12.2%	147,322	10.1%	154,742	12.2%
420000	Books	0	0.0%	2,067	0.1%	500	0.0%
440000	Instructional Media Materials	1,822	0.2%	4,500	0.3%	4,500	0.4%
450000	Supplies	22,318	2.0%	34,465	2.4%	27,889	2.2%
	TOTAL PRINTING & SUPPLIES	24,140	2.1%	41,032	2.8%	32,889	2.6%
550000	Utilities & Housekeeping Expense	60,340	5.3%	49,802	3.4%	46,366	3.6%
560000	Contracts & Rentals	51,032	4.5%	85,898	5.9%	51,502	4.0%
580000	Other Expense	85,898	7.5%	196,318	13.5%	135,423	10.6%
	TOTAL OPERATING EXPENSES	197,269	17.3%	332,018	22.8%	233,291	18.3%
640000	Equipment	2,025	0.2%	5,421	0.4%	4,279	0.3%
	TOTAL CAPITAL OUTLAY	2,025	0.2%	5,421	0.4%	4,279	0.3%
790000	Unallocated/Reserves	0	0.0%	15,130	1.0%	12,723	1.0%
	TOTAL OTHER	0	0.0%	15,130	1.0%	12,723	1.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	1,142,243	100.0%	1,457,732	100.0%	1,272,260	100.0%
	<i>Pending Reduction (799110)</i>						
	NET UNRESTRICTED	1,142,243	100.0%	1,457,732	100.0%	1,272,260	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	8,366	0.0%	0	0.0%	0	0.0%
120000	Non-Teaching, Regular	1,983,226	8.8%	2,332,328	9.8%	2,191,367	9.9%
130000	Teaching, Hourly	9,809	0.0%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	3,133	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	2,004,534	8.8%	2,332,328	9.8%	2,191,367	9.9%
210000	Classified, Regular	11,593,365	51.2%	12,113,281	50.8%	11,430,038	51.4%
220000	Instructional Aides, Regular	3,454	0.0%	0	0.0%	0	0.0%
230000	Sub/Relief, Unclassified	383,131	1.7%	289,099	1.2%	239,593	1.1%
240000	Instructional Aides, Non-Perm	0	0.0%	38	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	11,979,950	52.9%	12,402,418	52.0%	11,669,631	52.5%
310000	STRS Employer Contributions	1,269	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	217	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	97	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	5,292,728	23.4%	4,812,313	20.2%	5,304,989	23.9%
	TOTAL BENEFITS	5,294,311	23.4%	4,812,313	20.2%	5,304,989	23.9%
450000	Supplies	156,394	0.7%	200,518	0.8%	157,300	0.7%
	TOTAL PRINTING & SUPPLIES	156,394	0.7%	200,518	0.8%	157,300	0.7%
550000	Utilities & Housekeeping Expense	164,887	0.7%	179,780	0.8%	137,050	0.6%
560000	Contracts & Rentals	1,006,338	4.4%	1,209,404	5.1%	892,231	4.0%
570000	Legal, Election, Audit	40,353	0.2%	30,816	0.1%	35,000	0.2%
580000	Other Expense	1,801,932	8.0%	1,559,990	6.5%	1,710,486	7.7%
590000	Misc Other Expense	0	0.0%	102,500	0.4%	62,766	0.3%
	TOTAL OPERATING EXPENSES	3,013,510	13.3%	3,082,490	12.9%	2,837,533	12.8%
620000	Buildings	0	0.0%	71,998	0.3%	15,195	0.1%
640000	Equipment	58,043	0.3%	204,405	0.9%	0	0.0%
650000	Lease/Purchase	2,721	0.0%	6,616	0.0%	16,710	0.1%
690000	Misc Capital Outlay	0	0.0%	25,000	0.1%	25,000	0.1%
	TOTAL CAPITAL OUTLAY	60,764	0.3%	308,019	1.3%	56,905	0.3%
739900	Intrafund Transfer - Restr/Unrestr	151,319	0.7%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	721,038	3.0%	0	0.0%
	TOTAL OTHER	151,319	0.7%	721,038	3.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	22,660,783	100.0%	23,859,124	100.0%	22,217,725	100.0%
	<i>Pending Reduction (799110)</i>					<i>(2,093,587)</i>	
	NET UNRESTRICTED	22,660,783	100.0%	23,859,124	100.0%	20,124,138	100.0%

*2011-12 Current Budget is as of APRIL 2012 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	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	0	0.0%	10,500	0.1%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	10,500	0.1%	0	0.0%
210000	Classified, Regular	5,591,467	51.3%	5,417,573	52.0%	4,796,697	51.1%
230000	Sub/Relief, Unclassified	69,003	0.6%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	5,660,470	51.9%	5,417,573	52.0%	4,796,697	51.1%
390000	Misc Employee Benefits	1,941,387	17.8%	1,800,000	17.3%	1,900,000	20.2%
	TOTAL BENEFITS	1,941,387	17.8%	1,800,000	17.3%	1,900,000	20.2%
450000	Supplies	41,283	0.4%	63,350	0.6%	56,100	0.6%
	TOTAL PRINTING & SUPPLIES	41,283	0.4%	63,350	0.6%	56,100	0.6%
550000	Utilities & Housekeeping Expense	74,036	0.7%	94,525	0.9%	99,600	1.1%
560000	Contracts & Rentals	1,195,097	11.0%	1,395,284	13.4%	1,113,900	11.9%
580000	Other Expense	1,781,423	16.3%	1,259,875	12.1%	1,205,300	12.8%
	TOTAL OPERATING EXPENSES	3,050,556	28.0%	2,749,684	26.4%	2,418,800	25.8%
640000	Equipment	143,446	1.3%	129,707	1.2%	110,000	1.2%
650000	Lease/Purchase	64,318	0.6%	104,579	1.0%	105,000	1.1%
	TOTAL CAPITAL OUTLAY	207,764	1.9%	234,286	2.2%	215,000	2.3%
790000	Unallocated/Reserves	0	0.0%	152,262	1.5%	0	0.0%
	TOTAL OTHER	0	0.0%	152,262	1.5%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	10,901,460	100.0%	10,427,655	100.0%	9,386,597	100.0%
	<i>Pending Reduction (799110)</i>					0	
	NET UNRESTRICTED	10,901,460	100.0%	10,427,655	100.0%	9,386,597	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 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	147,692	32.0%	147,694	38.5%	130,089	41.1%
230000	Sub/Relief, Unclassified	188,294	40.8%	176,000	45.8%	176,000	55.6%
	TOTAL NON-CERTIF SALARIES	335,986	72.8%	323,694	84.3%	306,089	96.7%
390000	Misc Employee Benefits	98,682	21.4%	38,844	10.1%	1	0.0%
	TOTAL BENEFITS	98,682	21.4%	38,844	10.1%	1	0.0%
450000	Supplies	4,214	0.9%	2,831	0.7%	1,250	0.4%
	TOTAL PRINTING & SUPPLIES	4,214	0.9%	2,831	0.7%	1,250	0.4%
550000	Utilities & Housekeeping Expense	0	0.0%	500	0.1%	250	0.1%
580000	Other Expense	22,537	4.9%	18,169	4.7%	9,000	2.8%
	TOTAL OPERATING EXPENSES	22,537	4.9%	18,669	4.9%	9,250	2.9%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	461,420	100.0%	384,038	100.0%	316,590	100.0%
	<i>Pending Reduction (799110)</i>						
	NET UNRESTRICTED	461,420	100.0%	384,038	100.0%	316,590	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 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	706,077	63.2%	733,201	65.6%	695,108	70.8%
230000	Sub/Relief, Unclassified	46,829	4.2%	11,000	1.0%	35,000	3.6%
	TOTAL NON-CERTIF SALARIES	752,906	67.4%	744,201	66.5%	730,108	74.3%
390000	Misc Employee Benefits	500	0.0%	151	0.0%	1	0.0%
	TOTAL BENEFITS	500	0.0%	151	0.0%	1	0.0%
450000	Supplies	112,657	10.1%	88,482	7.9%	68,000	6.9%
	TOTAL PRINTING & SUPPLIES	112,657	10.1%	88,482	7.9%	68,000	6.9%
550000	Utilities & Housekeeping Expense	35,273	3.2%	75,950	6.8%	40,950	4.2%
560000	Contracts & Rentals	201,359	18.0%	173,299	15.5%	121,841	12.4%
580000	Other Expense	1,637	0.1%	12,376	1.1%	8,100	0.8%
	TOTAL OPERATING EXPENSES	238,269	21.3%	261,625	23.4%	170,891	17.4%
640000	Equipment	9,208	0.8%	9,421	0.8%	9,000	0.9%
650000	Lease/Purchase	3,809	0.3%	14,385	1.3%	4,000	0.4%
	TOTAL CAPITAL OUTLAY	13,017	1.2%	23,806	2.1%	13,000	1.3%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	1,117,350	100.0%	1,118,265	100.0%	982,000	100.0%
	<i>Pending Reduction (799110)</i>						
	NET UNRESTRICTED	1,117,350	100.0%	1,118,265	100.0%	982,000	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

NOTE: Includes Fund 10151 only.

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

C/I	DESCRIPTION	2010-11 EXPENDITURE	% of Total	2011-12 CURRENT BUDGET*	% of Total	2012-13 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	95,991	1.9%	207,302	3.4%	250,042	4.3%
	TOTAL NON-CERTIF SALARIES	95,991	1.9%	207,302	3.4%	250,042	4.3%
360000	Workers Compensation Insurance	3,974,688	78.1%	4,860,000	78.9%	4,500,509	77.0%
390000	Misc Employee Benefits	55,319	1.1%	110,000	1.8%	125,000	2.1%
	TOTAL BENEFITS	4,030,007	79.2%	4,970,000	80.7%	4,625,509	79.2%
450000	Supplies	478	0.0%	522	0.0%	100,600	1.7%
	TOTAL PRINTING & SUPPLIES	478	0.0%	522	0.0%	100,600	1.7%
540000	Insurance	288,746	5.7%	288,746	4.7%	243,650	4.2%
560000	Contracts & Rentals	584,883	11.5%	600,000	9.7%	525,218	9.0%
580000	Other Expense	86,025	1.7%	95,440	1.5%	96,500	1.7%
	TOTAL OPERATING EXPENSES	959,654	18.9%	984,186	16.0%	865,368	14.8%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	5,086,130	100.0%	6,162,010	100.0%	5,841,519	100.0%
	<i>Pending Reduction (799110)</i>						
	NET UNRESTRICTED	5,086,130	100.0%	6,162,010	100.0%	5,841,519	100.0%

*2011-12 Current Budget is as of APRIL 2012 closing.

NOTE: Includes Fund 10009 only.

**CENTRALIZED ACCOUNTS
BY PROGRAM**

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
A. OPERATING BUDGETS						
ACADEMIC SENATE	342,579	0.67	373,627	0.74	376,500	0.78
ADMINISTRATIVE LEADERSHIP PROGRAM (ALP)	3,989	0.01	30,005	0.06	20,000	0.04
AUDIT EXPENSE	600,000	1.17	574,000	1.14	600,000	1.25
BENEFITS-RETIREE	23,116,766	45.23	25,828,753	51.16	30,237,163	62.80
CENTRAL FINANCIAL AID UNIT (CFAU)	1,117,350	2.19	1,118,265	2.21	982,000	2.04
DOLORES HUERTA CENTER	215,258	0.42	280,923	0.56	268,790	0.56
D'WIDE MARKETING (PUBLIC RELATIONS)	334,215	0.65	448,522	0.89	280,000	0.58
EMPLOYEE ASSISTANCE PROGRAM	131,781	0.26	209,511	0.41	190,500	0.40
ENVIRONMENTAL HEALTH AND SAFETY	297,870	0.58	444,753	0.88	340,000	0.71
GOLD CREEK	64,443	0.13	133,135	0.26	127,864	0.27
METRO RECORDS	67,613	0.13	75,155	0.15	78,044	0.16
OTHER SPECIAL PROJECTS	62,751	0.12	677,616	1.34	588,332	1.22
SIS MODERNIZATION PROJECT	0	0.00	0	0.00	500,000	1.04
SOUTHWEST BASEBALL FIELDS	69,581	0.14	63,181	0.13	63,181	0.13
SUBTOTAL FOR OPERATING BUDGETS	26,424,197	51.70	30,257,446	59.93	34,652,374	71.97
B. OPERATING BUDGET WITH VARIABLE EXPENSES						
COLLECTIVE BARGAINING	617,375	1.21	504,985	1.00	427,002	0.89
LEGAL EXPENSE	6,247,305	12.22	1,974,361	3.91	2,930,000	6.09
LIABILITY INSURANCE	5,451,173	10.67	5,995,498	11.87	3,511,338	7.29
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	0	0.00	1,323,535	2.62	2,574,964	5.35
WORKER'S COMPENSATION	5,086,130	9.95	6,162,010	12.20	5,841,519	12.13
SUBTOTAL FOR OPERATING BUDGET WITH VARIABLE EXPENSES	17,401,983	34.05	15,960,389	31.61	15,284,823	31.74
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION EXPENSE	6,000,000	11.74	3,000,336	5.94	1,500,000	3.12
DBC-INITIATED FACULTY/STAFF TRANSFER	0	0.00	0	0.00	19,747	0.04
DISTRICTWIDE BENEFITS	277,503	0.54	150,000	0.30	278,000	0.58
GASB	7,300	0.01	91,700	0.18	30,000	0.06
PROJECT MATCH	87,738	0.17	108,000	0.21	108,000	0.22
TUITION REIMBURSEMENT	194,437	0.38	271,515	0.54	420,000	0.87
VACATION BALANCE	719,038	1.41	650,000	1.29	650,000	1.35
SUBTOTAL OTHER CENTRALIZED ACCOUNTS	7,286,015	14.25	4,271,551	8.46	3,005,747	6.24
PENDING REDUCTION					(4,793,952)	-9.96
CENTRALIZED DW ACCOUNTS TOTAL	51,112,195	100.00	50,489,386	100.00	48,148,992	100.00

*Current Budget as of April 2012 cyclical closing.

**RESTRICTED
GENERAL FUND
APPROPRIATIONS**

RESTRICTED GENERAL FUND APPROPRIATIONS by SUB-GL ACCOUNT

C//	DESCRIPTION	2010-11		2011-12		2012-13	
		ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
110000	Teaching, Regular	459,937	0.48	557,354	0.45	161,163	0.43
120000	Non-Teaching, Regular	12,318,215	12.93	14,163,915	11.32	6,258,055	16.71
130000	Teaching, Hourly	1,951,020	2.05	1,912,870	1.53	49,138	0.13
140000	Non-Teaching, Hourly	5,442,017	5.71	6,681,005	5.34	718,789	1.92
190000	Misc Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL CERTIFICATED SALARIES		20,171,189	21.17	23,315,144	18.63	7,187,145	19.19
200000	Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000	Classified, Regular	13,926,715	14.62	15,989,308	12.78	8,116,036	21.68
220000	Instructional Aides, Regular	1,636,443	1.72	1,431,135	1.14	1,008,824	2.69
230000	Sub/Relief, Unclassified	20,655,628	21.68	16,537,464	13.22	7,893,794	21.08
240000	Instructional Aides, Non-Perm	2,246,345	2.36	2,680,212	2.14	302,508	0.81
290000	Misc. Non-Certificated Salaries	0	0.00	2,718	0.00	0	0.00
TOTAL NON-CERTIFICATED SALARIES		38,465,131	40.37	36,640,837	29.28	17,321,162	46.26
320000	PERS Employer Contributions	0	0.00	0	0.00	0	0.00
350000	State Unemployment Insurance	0	0.00	0	0.00	0	0.00
360000	Workers Compensation Insurance	0	0.00	0	0.00	0	0.00
390000	Misc Employee Benefits	11,402,272	11.97	11,854,980	9.47	5,045,540	13.47
TOTAL BENEFITS		11,402,272	11.97	11,854,980	9.47	5,045,540	13.47
420000	Books	460,604	0.48	666,962	0.53	3,188	0.01
440000	Instructional Media Materials	341,642	0.36	319,660	0.26	682	0.00
450000	Supplies	3,497,440	3.67	4,088,118	3.27	1,090,874	2.91
460000	Bookstore	0	0.00	0	0.00	0	0.00
490000	Misc Supplies & Books	0	0.00	100	0.00	0	0.00
TOTAL PRINTING & SUPPLIES		4,299,687	4.51	5,074,840	4.06	1,094,744	2.92
540000	Insurance	678	0.00	10,856	0.01	5,856	0.02
550000	Utilities & Housekeeping Expense	513,464	0.54	506,191	0.40	303,473	0.81
560000	Contracts & Rentals	10,503,497	11.02	18,087,464	14.46	3,661,942	9.78
580000	Other Expense	3,909,889	4.10	7,221,024	5.77	1,306,892	3.49
590000	Misc Other Expense	0	0.00	535,020	0.43	2,713	0.01
TOTAL OPERATING EXPENSES		14,927,528	15.67	26,360,555	21.07	5,280,876	14.10
610000	Sites	0	0.00	985	0.00	985	0.00
620000	Buildings	0	0.00	27,469	0.02	505	0.00
630000	Library Books & Reference Materials	0	0.00	0	0.00	0	0.00
640000	Equipment	5,021,603	5.27	6,566,423	5.25	211,492	0.56
650000	Other Capital Outlay	28,026	0.03	56,000	0.04	51,437	0.14
690000	Misc. Capital Outlay	0	0.00	838,993	0.67	0	0.00
TOTAL CAPITAL OUTLAY		5,049,629	5.30	7,489,870	5.99	264,419	0.71
720000	Tuition Transfers	2,745	0.00	10,724	0.01	0	0.00
730000	Interfund Transfer	0	0.00	0	0.00	0	0.00
739900	Intrafund Transfer Restr/Unrestr	200,000	0.21	0	0.00	0	0.00
740000	Reallocation/Adjustments	0	0.00	2,383	0.00	0	0.00
750000	Loans/Grants	761,679	0.80	602,810	0.48	54,544	0.15
760000	Other Payments	0	0.00	0	0.00	0	0.00
790000	Contingencies/Unallocated	287	0.00	13,767,874	11.00	1,195,307	3.19
TOTAL OTHER		964,712	1.01	14,383,791	11.50	1,249,851	3.34
TOTAL RESTRICTED GENERAL FUND		95,280,147	100.00	125,120,017	100.00	37,443,737	100.00

*Current Budget as of April 2012 cyclical closing.

RESTRICTED GENERAL FUND APPROPRIATIONS
BY FUND AND LOCATION

DESCRIPTION	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	DISTRICT	TOTAL TENTATIVE BUDGET
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	418,458	479,956	244,679	297,443	222,521	437,090	659,230	488,073	275,827	94,360	3,617,637
COMMUNITY SERVICES	617,633	657,294	1,590,974	228,104	1,447,861	522,900	0	1,030,000	850,000	0	6,944,766
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	544,783	479,573	409,980	278,803	579,812	138,964	887,814	651,880	276,053	0	4,247,662
HEALTH SERVICES	317,610	520,000	200,000	218,255	470,000	105,000	330,000	350,000	150,240	0	2,661,105
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	1,182,224	760,968	386,498	480,190	475,685	263,327	692,315	594,843	326,626	0	5,162,676
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	32,504	65,995	47,539	18,941	6,900	60,631	10,700	0	39,297	0	282,507
FEDERAL PERKINS (VTEA) / TECH PREP (4)	0	0	0	0	0	0	0	0	0	0	0
FOSTER CARE (5)	101,774	163,824	153,693	233,268	122,237	135,158	141,991	0	101,524	0	1,153,469
MATRICULATION (6)	599,630	839,094	235,809	268,689	466,644	245,017	464,731	482,051	260,103	0	3,861,768
PARKING	250,000	471,570	160,000	105,000	485,000	100,000	200,000	315,240	305,000	0	2,391,810
STUDENT FINANCIAL AID ADMINISTRATION (7)	595,559	856,519	256,369	351,129	494,367	329,292	543,729	534,445	345,657	0	4,306,966
OTHER SPECIALLY FUNDED PROGRAMS (8)	328,746	482,421	218,369	156,761	337,798	172,696	298,588	279,360	226,895	311,737	2,813,371
TOTAL RESTRICTED GENERAL FUND	4,988,921	5,777,214	3,903,910	2,636,583	5,108,825	2,510,075	4,229,098	4,725,892	3,157,122	406,097	37,443,737

(1) Includes funds 10440-10444, 10445-10447, 10448-10451
 (2) Includes only funds in General Fund portion of the program (funds 10486-10490)
 (3) Includes only funds in General Fund portion of the program (funds 10667-10669)
 (4) Includes funds 10500-10599
 (5) Includes funds 10422-10425
 (6) Includes funds 10426-10428, 10430-10432
 (7) Includes funds 10415-10419
 (8) Includes Business Center (Fund 10018), Federal Work Study (FWS)2012-13 (Fund 10453), FSEOG Program 12-13 (Fund 10476), and funds above 10700.

RESTRICTED GENERAL FUND APPROPRIATIONS
BY PROGRAM

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET(9)	% of total	TENTATIVE BUDGET	% of total
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	4,398,839	4.62	4,369,019	3.49	3,617,637	9.66
COMMUNITY SERVICES	5,714,452	6.00	8,520,050	6.81	6,944,766	18.55
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	5,232,254	5.49	5,142,581	4.11	4,247,662	11.34
HEALTH SERVICES	2,852,594	2.99	5,718,957	4.57	2,661,105	7.11
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	5,417,499	5.69	5,269,325	4.21	5,162,676	13.79
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	288,627	0.30	296,777	0.24	282,507	0.75
FEDERAL PERKINS (VTEA) / TECH PREP (4)	6,026,774	6.33	5,254,384	4.20	0	0.00
FOSTER CARE (5)	1,224,950	1.29	1,201,155	0.96	1,153,469	3.08
MATRICULATION (6)	4,294,621	4.51	4,158,435	3.32	3,861,768	10.31
PARKING	2,523,784	2.65	4,017,599	3.21	2,391,810	6.39
STUDENT FINANCIAL AID ADMINISTRATION (7)	5,473,133	5.74	5,902,392	4.72	4,306,966	11.50
OTHER SPECIALLY FUNDED PROGRAMS (8)	51,832,623	54.40	75,269,343	60.16	2,813,371	7.51
TOTAL RESTRICTED GENERAL FUND	95,280,147	100.00	125,120,017	100.00	37,443,737	100.00

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

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

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

4) Includes funds 10500-10599

5) Includes funds 10422-10425

6) Includes funds 10426-10428, 10430-10432

7) Includes funds 10415-10419

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

9) Current Budget as of April 2012 cyclical closing.

CALWORKS (CHILD CARE/NON CHILD CARE) / TANF

LOCATION	2010-11 ACTUAL EXPENDITURE	% of total	2011-12 CURRENT BUDGET*	% of total	2012-13 TENTATIVE BUDGET	% of total
CITY	487,470	11.08	530,031	12.13	418,458	11.57
EAST	628,747	14.29	564,654	12.92	479,956	13.27
HARBOR	312,796	7.11	287,858	6.59	244,679	6.76
MISSION	322,094	7.32	371,532	8.50	297,443	8.22
PIERCE	222,359	5.05	228,527	5.23	222,521	6.15
SOUTHWEST	535,205	12.17	538,621	12.33	437,090	12.08
TRADE-TECH	862,465	19.61	776,094	17.76	659,230	18.22
VALLEY	582,763	13.25	585,783	13.41	488,073	13.49
WEST	297,120	6.75	338,249	7.74	275,827	7.62
DISTRICT OFFICE	147,818	3.36	147,670	3.38	94,360	2.61
TOTAL CALWORKS / TANF	4,398,839	100.00	4,369,019	100.00	3,617,637	100.00

* Current Budget as of April 2012 cyclical closing.

COMMUNITY SERVICES

LOCATION	2010-11 ACTUAL EXPENDITURE	% of total	2011-12 CURRENT BUDGET*	% of total	2012-13 TENTATIVE BUDGET	% of total
CITY	566,835	9.92	775,026	9.10	617,633	8.89
EAST	570,169	9.98	1,293,409	15.18	657,294	9.46
HARBOR	1,317,635	23.06	1,924,730	22.59	1,590,974	22.91
MISSION	121,401	2.12	205,304	2.41	228,104	3.28
PIERCE	1,207,347	21.13	1,736,297	20.38	1,447,861	20.85
SOUTHWEST	188,050	3.29	180,000	2.11	522,900	7.53
TRADE-TECH	0	0.00	34,155	0.40	0	0.00
VALLEY	993,386	17.38	1,200,677	14.09	1,030,000	14.83
WEST	749,629	13.12	1,170,452	13.74	850,000	12.24
TOTAL COMMUNITY SERVICES	5,714,452	100.00	8,520,050	100.00	6,944,766	100.00

* Current Budget as of April 2012 cyclical closing.

DISABLED STUDENT PROGRAMS & SERVICES (DSPS)

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,149,487	21.97	791,555	15.39	544,783	12.83
EAST	486,518	9.30	522,141	10.15	479,573	11.29
HARBOR	416,911	7.97	437,204	8.50	409,980	9.65
MISSION	380,910	7.28	312,571	6.08	278,803	6.56
PIERCE	768,662	14.69	800,972	15.58	579,812	13.65
SOUTHWEST	134,916	2.58	159,858	3.11	138,964	3.27
TRADE-TECH	921,315	17.61	1,038,553	20.20	887,814	20.90
VALLEY	627,957	12.00	696,655	13.55	651,880	15.35
WEST	345,577	6.60	383,072	7.45	276,053	6.50
TOTAL DSPS	5,232,254	100.00	5,142,581	100.00	4,247,662	100.00

* Current Budget as of April 2012 cyclical closing.

HEALTH SERVICES

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	350	0.01	481,387	8.42	317,610	11.94
EAST	22,043	0.77	1,030,842	18.03	520,000	19.54
HARBOR	244,862	8.58	209,146	3.66	200,000	7.52
MISSION	218,254	7.65	451,992	7.90	218,255	8.20
PIERCE	546,192	19.15	760,251	13.29	470,000	17.66
SOUTHWEST	0	0.00	225,424	3.94	105,000	3.95
TRADE-TECH	0	0.00	210,487	3.68	330,000	12.40
VALLEY	321,992	11.29	791,696	13.84	350,000	13.15
WEST	0	0.00	0	0.00	150,240	5.65
DISTRICT OFFICE	1,498,901	52.55	1,557,732	27.24	0	0.00
TOTAL HEALTH SERVICES	2,852,594	100.00	5,718,957	100.00	2,661,105	100.00

* Current Budget as of April 2012 cyclical closing.

EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)**

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	2,506,486	29.78	2,136,206	26.69	2,020,989	27.24
EAST	1,086,046	12.90	1,075,885	13.44	1,013,684	13.66
HARBOR	472,583	5.61	455,946	5.70	421,897	5.69
MISSION	711,114	8.45	654,098	8.17	608,629	8.20
PIERCE	629,717	7.48	634,833	7.93	594,685	8.02
SOUTHWEST	577,409	6.86	675,821	8.44	532,840	7.18
TRADE-TECH	1,161,358	13.80	1,135,511	14.19	1,070,329	14.43
VALLEY	821,216	9.76	776,311	9.70	729,089	9.83
WEST	451,483	5.36	458,562	5.73	427,226	5.76
TOTAL EOPS	8,417,412	100.00	8,003,173	100.00	7,419,368	100.00

* Current Budget as of April 2012 cyclical closing.

** Represents funds in Fund Application 1 and 2 .

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

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	115,488	12.86	110,775	13.28	105,236	13.32
EAST	135,170	15.05	122,176	14.64	116,067	1.56
HARBOR	77,969	8.68	78,852	9.45	74,071	1.00
MISSION	84,164	9.37	72,009	8.63	67,570	0.91
PIERCE	33,900	3.77	33,901	4.06	32,206	0.43
SOUTHWEST	127,729	14.22	107,098	12.84	101,743	1.37
TRADE-TECH	188,455	20.98	175,813	21.07	167,022	2.25
VALLEY	63,977	7.12	64,661	7.75	60,588	0.82
WEST	71,301	7.94	68,998	8.27	65,548	0.88
TOTAL EOPS-CARE	898,153	100.00	834,283	100.00	790,051	100.00

* Current Budget as of April 2012 cyclical closing.

** Represents funds in Fund Application 1 and 2 .

FEDERAL PERKINS (VTEA) / TECH PREP**

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	663,513	11.01	541,455	10.30	0	0.00
EAST	1,057,845	17.55	936,168	17.82	0	0.00
HARBOR	387,283	6.43	357,137	6.80	0	0.00
MISSION	656,340	10.89	360,166	6.85	0	0.00
PIERCE	587,090	9.74	551,218	10.49	0	0.00
SOUTHWEST	385,469	6.40	436,024	8.30	0	0.00
TRADE-TECH	884,436	14.68	783,321	14.91	0	0.00
VALLEY	635,155	10.54	598,303	11.39	0	0.00
WEST	598,063	9.92	450,351	8.57	0	0.00
DISTRICT OFFICE	171,581	2.85	240,241	4.57	0	0.00
TOTAL FEDERAL PERKINS(VTEA)/TECH	6,026,774	100.00	5,254,384	100.00	0	0.00

* Current Budget as of April 2012 cyclical closing.

** Federal Perkins (VTEA) / Tech Prep includes funds 10500 through 10599 (if any). Funding for 2012-13 has not been received.

FOSTER CARE

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	105,278	8.59	111,340	9.27	101,774	8.82
EAST	181,510	14.82	172,446	14.36	163,824	14.20
HARBOR	143,378	11.70	145,951	12.15	153,693	13.32
MISSION	235,459	19.22	243,544	20.28	233,268	20.22
PIERCE	135,442	11.06	130,879	10.90	122,237	10.60
SOUTHWEST	171,094	13.97	143,607	11.96	135,158	11.72
TRADE-TECH	146,212	11.94	150,799	12.55	141,991	12.31
VALLEY	0	0.00	0	0.00	0	0.00
WEST	106,576	8.70	102,589	8.54	101,524	8.80
TOTAL FOSTER CARE	1,224,950	100.00	1,201,155	100.00	1,153,469	100.00

* Current Budget as of April 2012 cyclical closing.

MATRICULATION**

LOCATION	2010-11 ACTUAL EXPENDITURE	% of total	2011-12 CURRENT BUDGET*	% of total	2012-13 TENTATIVE BUDGET	% of total
CITY	747,979	17.42	615,857	14.81	599,630	15.53
EAST	875,312	20.38	905,476	21.77	839,094	21.73
HARBOR	255,376	5.95	244,370	5.88	235,809	6.11
MISSION	298,552	6.95	275,532	6.63	268,689	6.96
PIERCE	478,982	11.15	489,339	11.77	466,644	12.08
SOUTHWEST	284,282	6.62	252,205	6.06	245,017	6.34
TRADE-TECH	480,502	11.19	479,440	11.53	464,731	12.03
VALLEY	496,941	11.57	492,986	11.86	482,051	12.48
WEST	288,535	6.72	265,519	6.39	260,103	6.74
DISTRICT	88,160	2.05	137,711	3.31	0	0.00
TOTAL MATRICULATION**	4,294,621	100.00	4,158,435	100.00	3,861,768	100.00

* Current Budget as of April 2012 cyclical closing.

** Matriculation includes non-credit and credit.

PARKING

LOCATION	2010-11 ACTUAL EXPENDITURE	% of total	2011-12 CURRENT BUDGET*	% of total	2012-13 TENTATIVE BUDGET	% of total
CITY	248,069	9.83	365,410	9.10	250,000	10.45
EAST	447,390	17.73	1,696,213	42.22	471,570	19.72
HARBOR	124,106	4.92	173,294	4.31	160,000	6.69
MISSION	110,597	4.38	193,771	4.82	105,000	4.39
PIERCE	595,654	23.60	518,534	12.91	485,000	20.28
SOUTHWEST	140,619	5.57	125,000	3.11	100,000	4.18
TRADE-TECH	225,069	8.92	216,079	5.38	200,000	8.36
VALLEY	293,767	11.64	416,766	10.37	315,240	13.18
WEST	338,514	13.41	312,532	7.78	305,000	12.75
TOTAL PARKING	2,523,784	100.00	4,017,599	100.00	2,391,810	100.00

STUDENT FINANCIAL AID ADMINISTRATION

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	719,158	13.14	928,226	16.57	595,559	13.83
EAST	1,116,932	20.41	1,015,302	18.13	856,519	19.89
HARBOR	306,581	5.60	303,374	5.42	256,369	5.95
MISSION	428,542	7.83	422,211	7.54	351,129	8.15
PIERCE	638,523	11.67	608,435	10.86	494,367	11.48
SOUTHWEST	479,710	8.76	477,492	8.53	329,292	7.65
TRADE-TECH	712,210	13.01	648,973	11.59	543,729	12.62
VALLEY	670,945	12.26	748,841	13.37	534,445	12.41
WEST	400,531	7.32	448,050	8.00	345,557	8.02
TOTAL SFAA	5,473,133	100.00	5,600,904	100.00	4,306,966	100.00

* Current Budget as of April 2012 cyclical closing.

OTHER SPECIALLY FUNDED PROGRAMS**

LOCATION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	4,351,565	8.40	5,139,032	6.83	328,746	11.69
EAST	8,445,947	16.29	9,466,800	12.58	482,421	17.15
HARBOR	4,564,257	8.81	6,001,461	7.97	218,369	7.76
MISSION	4,019,675	7.76	5,215,916	6.93	156,761	5.57
PIERCE	3,086,952	5.96	2,694,661	3.58	337,798	12.01
SOUTHWEST	3,548,614	6.85	6,803,917	9.04	172,696	6.14
TRADE-TECH	6,137,280	11.84	8,512,713	11.31	298,588	10.61
VALLEY	8,041,989	15.52	9,972,983	13.25	279,360	9.93
WEST	6,128,087	11.82	14,140,946	18.79	226,895	8.06
DISTRICT***	3,508,255	6.77	7,320,914	9.73	311,737	11.08
TOTAL OTHER SFP	51,832,623	100.00	75,269,343	100.00	2,813,371	100.00

* Current Budget as of April 2012 cyclical closing.

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

*** District includes ITV

OTHER FUNDS

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BOOKSTORE FUND

	2010-11 YEAR-END ACTUAL	2011-12 CURRENT BUDGET*	2012-13 TENTATIVE BUDGET
State	0	0	0
Other - Local	24,587,723	30,255,549	27,712,686
Net Income	24,587,723	30,255,549	27,712,686
Plus: Incoming Transfers	512,739	665	79,446
Total Income	25,100,462	30,256,214	27,792,132
Beginning Balance	3,517,353	3,787,864	1,746,726
Adjustment to Beg. Balance	(391,083)	270,000	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	3,787,864	663,128	1,746,726
AMOUNT AVAILABLE	24,438,868	33,650,950	27,792,132

*2011-12 Current Budget is as of April 2012 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 2012-13, the requirement for colleges to reserve 3% of projected annual sales for the Campus Improvement and Inventory Reserves continues to be suspended.

BOOKSTORE

DESCRIPTION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
200000 Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000 Classified, Regular	3,152,411	12.90	3,252,608	9.67	3,285,930	11.82
220000 Instructional Aides, Regular	0	0.00	0	0.00	0	0.00
230000 Sub/Relief, Unclassified	908,643	3.72	1,426,776	4.24	1,254,104	4.51
240000 Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000 Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL NON-CERTIFICATED SALARIES	4,061,054	16.62	4,679,384	13.91	4,540,034	16.34
320000 PERS Employer Contributions	0	0.00	0	0.00	0	0.00
390000 Misc Employee Benefits	1,368,737	5.60	1,545,303	4.59	1,413,161	5.08
TOTAL EMPLOYEE BENEFITS	1,368,737	5.60	1,545,303	4.59	1,413,161	5.08
450000 Supplies	39,562	0.16	215,135	0.64	178,024	0.64
460000 Bookstore	18,268,690	74.75	21,775,767	64.71	19,468,112	70.05
470000 Material Fees	0	0.00	0	0.00	0	0.00
490000 Misc Supplies & Books	0	0.00	0	0.00	0	0.00
TOTAL BOOKS & SUPPLIES	18,308,253	74.91	21,990,902	65.35	19,646,136	70.69
540000 Insurance	0	0.00	20,600	0.06	20,600	0.07
550000 Utilities & Housekeeping Expense	247,197	1.01	353,995	1.05	357,199	1.29
560000 Contracts & Rentals	42,838	0.18	205,992	0.61	197,504	0.71
580000 Other Expense	379,999	1.55	780,609	2.32	754,608	2.72
590000 Misc Other Expense	0	0.00	51,222	0.15	34,499	0.12
TOTAL OPERATING EXPENSES	670,034	2.74	1,412,418	4.20	1,364,410	4.91
610000 Sites	0	0.00	0	0.00	0	0.00
620000 Buildings	0	0.00	12,001	0.04	10,001	0.04
640000 Equipment	18,055	0.07	512,104	1.52	467,748	1.68
650000 Other Capital Outlay	12,735	0.05	21,220	0.06	13,426	0.05
690000 Misc. Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL CAPITAL OUTLAY	30,790	0.13	545,325	1.62	491,175	1.77
730000 Interfund Transfer	0	0.00	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	3,477,618	10.33	337,216	1.21
TOTAL OTHER	0	0.00	3,477,618	10.33	337,216	1.21
TOTAL BOOKSTORE	24,438,868	100.00	33,650,950	100.00	27,792,132	100.00

* Current Budget as of April 2012 cyclical closing.

BUILDING FUND

	2010-11 YEAR-END ACTUAL	2011-12 CURRENT BUDGET*	2012-13 TENTATIVE BUDGET
New GO Bond Proceeds	1,200,000,000	1,875,000,000	0
Other - Local	15,550,916	11,530,000	25,660,000
Net Income	1,215,550,916	1,886,530,000	25,660,000
Plus: Incoming Transfers	0	7,660,642	0
Total Income	1,215,550,916	1,894,190,642	25,660,000
Beginning Balance	443,656,139	895,481,971	2,506,378,818
Adjustment to Beg. Balance	0	0	0
Less: Ending Balance	895,481,971	1,884,469	1,884,471
AMOUNT AVAILABLE	763,725,084	2,787,788,144	2,530,154,347

*2011-12 Current Budget is as of April 2012 closing.

Comments:

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

On November 4, 2008, the District passed a third General Obligation bond (Measure J) for \$3.5 billion, for the construction, acquisition, furnishing, and equipping of District facilities.

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

BUILDING FUND

DESCRIPTION		2010-11		2011-12		2012-13	
		ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
450000	Supplies	1,763,249	0.23	4,809,000	0.17	0	0.00
	TOTAL SUPPLIES	1,763,249	0.23	4,809,000	0.17	0	0.00
540000	Insurance	0	0.00	0	0.00	1,000,000	0.04
560000	Contracts & Rentals	26,416,035	3.46	77,036,041	2.76	58,500,000	2.31
570000	Legal, Election, Audit	3,453,142	0.45	7,844,319	0.28	115,000	0.00
580000	Other Expense	(3,581,770)	-0.47	(14,052,749)	-0.50	(22,715,000)	-0.90
590000	Misc Other Expense	596,823	0.08	2,528,313	0.09	0	0.00
	TOTAL OPERATING EXPENSES	26,884,231	3.52	73,355,924	2.63	36,900,000	1.46
610000	Sites	29,553,798	3.87	38,630,000	1.39	0	0.00
620000	Buildings	383,004,646	50.15	2,637,805,220	94.62	2,493,254,347	98.54
640000	Equipment	22,519,370	2.95	33,188,000	1.19	0	0.00
650000	Other Capital Outlay	(210)	0.00	0	0.00	0	0.00
	TOTAL CAPITAL OUTLAY	435,077,604	56.97	2,709,623,220	97.20	2,493,254,347	98.54
730000	Interfund Transfer	300,000,000	39.28	0	0.00	0	0.00
760000	Other Payments	0	0.00	0	0.00	0	0.00
790000	Contingencies/Unallocated	0	0.00	0	0.00	0	0.00
	TOTAL OTHER	300,000,000	39.28	0	0.00	0	0.00
	TOTAL BUILDING FUND	763,725,084	100.00	2,787,788,144	100.00	2,530,154,347	100.00

* Current Budget as of April 2012 cyclical closing.

CAFETERIA FUND

	2010-11 YEAR-END ACTUAL	2011-12 CURRENT BUDGET*	2012-13 TENTATIVE BUDGET
Federal	52,838	87,695	0
State	0	0	0
Other - Local	2,316,795	2,462,861	2,432,743
Net Income	2,369,632	2,550,556	2,432,743
Plus: Incoming Transfers	474,084	0	0
Total Income	2,843,716	2,550,556	2,432,743
Beginning Balance	0	0	0
Adjustment to Beg. Balance	(38,112)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	0	0	0
AMOUNT AVAILABLE	2,805,604	2,550,556	2,432,743

*2011-12 Current Budget is as of April 2012 closing.

Comments:

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

CAFETERIA

DESCRIPTION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
200000 Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000 Classified, Regular	302,038	10.77	179,435	7.04	138,276	5.68
220000 Instructional Aides, Regular	0	0.00	0	0.00	0	0.00
230000 Sub/Relief, Unclassified	417,074	14.87	423,735	16.61	477,610	19.63
240000 Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000 Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL NON-CERTIFICATED SALARIES	719,112	25.63	603,170	23.65	615,886	25.32
320000 PERS Employer Contributions	0	0.00	0	0.00	0	0.00
390000 Misc Employee Benefits	124,956	4.45	92,197	3.61	61,938	2.55
TOTAL EMPLOYEE BENEFITS	124,956	4.45	92,197	3.61	61,938	2.55
440000 Instructional Media Materials	0	0.00	0	0.00	0	0.00
450000 Supplies	1,860,706	66.32	1,626,543	63.77	1,488,497	61.19
460000 Bookstore	0	0.00	0	0.00	0	0.00
TOTAL BOOKS & SUPPLIES	1,860,706	66.32	1,626,543	63.77	1,488,497	61.19
550000 Utilities & Housekeeping Expense	29,473	1.05	81,765	3.21	56,162	2.31
560000 Contracts & Rentals	29,595	1.05	30,951	1.21	30,970	1.27
580000 Other Expense	36,181	1.29	68,885	2.70	61,925	2.55
590000 Misc Other Expense	0	0.00	10,483	0.41	11,983	0.49
TOTAL OPERATING EXPENSES	95,249	3.39	192,084	7.53	161,040	6.62
620000 Buildings	0	0.00	1,001	0.04	8,900	0.37
640000 Equipment	5,581	0.20	34,650	1.36	41,911	1.72
650000 Other Capital Outlay	0	0.00	0	0.00	0	0.00
690000 Misc. Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL CAPITAL OUTLAY	5,581	0.20	35,651	1.40	50,811	2.09
730000 Interfund Transfer	0	0.00	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	911	0.04	54,571	2.24
TOTAL OTHER	0	0.00	911	0.04	54,571	2.24
TOTAL CAFETERIA	2,805,604	100.00	2,550,556	100.00	2,432,743	100.00

* Current Budget as of April 2012 cyclical closing.

CHILD DEVELOPMENT FUND

	2010-11 YEAR-END ACTUAL	2011-12 CURRENT BUDGET*	2012-13 TENTATIVE BUDGET
Federal	837,367	2,278,556	0
State	6,704,815	5,494,327	1,052,541
Other - Local	165,559	111,919	150,816
Net Income	7,707,741	7,884,802	1,203,357
Plus: Incoming Transfers	1,492,301	1,138,165	897,631
Total Income	9,200,042	9,022,967	2,100,988
Beginning Balance	374,573	488,634	351,311
Adjustment to Beg. Balance	(33,102)	0	0
Reserve/Open Orders	7,208	10,579	0
Less: YE Open Orders	10,579	0	0
Less: Ending Balance	488,634	290,648	351,311
AMOUNT AVAILABLE	9,049,508	9,231,532	2,100,988

*2011-12 Current Budget is as of April 2012 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 \$150,816. The program is augmented by college support through interfund transfers of \$897,637 from the General Fund.

CHILD DEVELOPMENT FUND

DESCRIPTION		2010-11		2011-12		2012-13	
		ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
110000	Teaching, Regular	0	0.00	0	0.00	0	0.00
120000	Non-Teaching, Regular	3,543,480	39.16	2,936,328	31.81	1,580,016	75.20
130000	Teaching, Hourly	0	0.00	0	0.00	37,000	1.76
140000	Non-Teaching, Hourly	617,801	6.83	506,510	5.49	114,334	5.44
190000	Misc Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL CERTIFICATED SALARIES		4,161,281	45.98	3,442,838	37.29	1,731,350	82.41
210000	Classified, Regular	520,847	5.76	637,286	6.90	0	0.00
230000	Sub/Relief, Unclassified	1,801,180	19.90	1,979,196	21.44	6,003	0.29
240000	Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000	Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL NON-CERTIFICATED SALARIES		2,322,028	25.66	2,616,482	28.34	6,003	0.29
350000	State Unemployment Insurance	0	0.00	0	0.00	0	0.00
390000	Misc Employee Benefits	1,413,119	15.62	1,197,620	12.97	329,979	15.71
TOTAL EMPLOYEE BENEFITS		1,413,119	15.62	1,197,620	12.97	329,979	15.71
440000	Instructional Media Materials	0	0.00	0	0.00	0	0.00
450000	Supplies	580,512	6.41	1,010,809	10.95	9,496	0.45
TOTAL BOOKS & SUPPLIES		580,512	6.41	1,010,809	10.95	9,496	0.45
540000	Insurance	0	0.00	610	0.01	610	0.03
550000	Utilities & Housekeeping Expense	0	0.00	601	0.01	0	0.00
560000	Contracts & Rentals	527,016	5.82	469,863	5.09	0	0.00
580000	Other Expense	26,688	0.29	74,789	0.81	2,973	0.14
590000	Misc Other Expense	0	0.00	0	0.00	0	0.00
TOTAL OPERATING EXPENSES		553,704	6.12	545,863	5.91	3,583	0.17
610000	Sites	0	0.00	0	0.00	0	0.00
620000	Buildings	0	0.00	0	0.00	0	0.00
640000	Equipment	18,863	0.21	69,079	0.75	576	0.03
650000	Other Capital Outlay	0	0.00	3,095	0.03	0	0.00
TOTAL CAPITAL OUTLAY		18,863	0.21	72,174	0.78	576	0.03
730000	Interfund Transfer	0	0.00	0	0.00	0	0.00
740000	Reallocation/Adjustments	0	0.00	0	0.00	0	0.00
790000	Contingencies/Unallocated	0	0.00	345,746	3.75	20,001	0.95
TOTAL OTHER		0	0.00	345,746	3.75	20,001	0.95
TOTAL CHILD DEVELOPMENT		9,049,508	100.00	9,231,532	100.00	2,100,988	100.00

* Current Budget as of April 2012 cyclical closing.

DEBT SERVICE FUND

	2010-11 YEAR-END ACTUAL	2011-12 CURRENT BUDGET*	2012-13 TENTATIVE BUDGET
Federal	176,389	0	0
Other - Local	16,196,151	10,000	10,000
Net Income	16,372,540	10,000	10,000
Plus: Incoming Transfers	305,200,136	5,300,000	5,300,000
Total Income	321,572,676	5,310,000	5,310,000
Beginning Balance	723,704	0	0
Adjustment to Beg. Balance	2,770,246	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	(8,880,641)	10,000	0
AMOUNT AVAILABLE	333,947,267	5,300,000	5,310,000

*2011-12 Current Budget is as of April 2012 closing.

Comments:

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

DEBT SERVICE*

DESCRIPTION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET**	% of total	TENTATIVE BUDGET	% of total
390000 Misc Employee Benefits	17,037,110	5.10	5,300,000	100.00	5,310,000	100.00
TOTAL BENEFITS	17,037,110	5.10	5,300,000	100.00	5,310,000	100.00
730000 Interfund Transfer	729,907	0.22	0	0.00	0	0.00
760000 Other Payments	316,180,250	94.68	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	0	0.00	0	0.00
TOTAL OTHER	316,910,157	94.90	0	0.00	0	0.00
TOTAL DEBT SERVICE	333,947,267	100.00	5,300,000	100.00	5,310,000	100.00

Includes Funds 3 & 4

* Current Budget as of April 2012 cyclical closing.

SPECIAL RESERVE FUND

	2010-11 YEAR-END ACTUAL	2011-12 CURRENT BUDGET*	2012-13 TENTATIVE BUDGET
Federal	0	5,390,508	5,231,668
State	54,177,159	38,970,909	17,024,807
Other - Local	2,919,981	0	0
Net Income	57,097,140	44,361,417	22,256,475
Plus: Incoming Transfers	3,479,907	1,195,645	0
Total Income	60,577,047	45,557,062	22,256,475
Beginning Balance	84,668,635	79,707,594	63,300,000
Adjustment to Beg. Balance	79,293	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	79,707,594	32,494,995	60,365,897
AMOUNT AVAILABLE	65,617,381	92,769,661	25,190,578

*2011-12 Current Budget is as of April 2012 closing.

Comments:

Projected income for fiscal year 2012-13 includes \$5,231,668 from Federal funds and \$17,024,807 from State funds. Other-Local Income includes interest income restricted for Capital Outlay Programs. Beginning Balances include projected funds carried forward for various on-going projects continuing from previous fiscal years. The Incoming transfers include General Fund support for operating costs, new planning, system modernization and matching fund requirements for capital outlay construction projects.

SPECIAL RESERVE

DESCRIPTION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
120000 Non-Teaching, Regular	35,880	0.05	0	0.00	0	0.00
140000 Non-Teaching, Hourly	0	0.00	0	0.00	0	0.00
190000 Misc Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL CERTIFICATED SALARIES	35,880	0.05	0	0.00	0	0.00
200000 Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000 Classified, Regular	(276)	0.00	0	0.00	0	0.00
230000 Sub/Relief, Unclassified	0	0.00	0	0.00	0	0.00
240000 Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000 Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL NON-CERTIFICATED SALARIES	(276)	(0.00)	0	0.00	0	0.00
390000 Misc Employee Benefits	3,760	0.01	0	0.00	0	0.00
TOTAL EMPLOYEE BENEFITS	3,760	0.01	0	0.00	0	0
440000 Instructional Media Materials	0	0.00	0	0.00	0	0.00
450000 Supplies	0	0.00	0	0.00	0	0.00
TOTAL BOOKS & SUPPLIES	0	0.00	0	0.00	0	0.00
550000 Utilities & Housekeeping Expense	0	0.00	0	0.00	0	0.00
560000 Contracts & Rentals	0	0.00	2,706	0.00	0	0.00
570000 Legal, Election, Audit	0	0.00	469	0.00	0	0.00
580000 Other Expense	130,496	0.20	535,343	0.58	165,000	0.66
590000 Misc Other Expense	730,324	1.11	2,923,409	3.15	2,504,890	9.94
TOTAL OPERATING EXPENSES	860,820	1.31	3,461,927	3.73	2,669,890	10.60
610000 Sites	10,429	0.02	671,718	0.72	179,213	0.71
620000 Buildings	58,290,991	88.83	68,832,206	74.20	17,418,250	69.15
640000 Equipment	6,415,777	9.78	11,343,168	12.23	4,923,225	19.54
650000 Other Capital Outlay	0	0.00	0	0.00	0	0.00
690000 Misc. Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL CAPITAL OUTLAY	64,717,197	98.63	80,847,092	87.15	22,520,688	89.40
710000 Debt Service	0	0.00	0	0.00	0	0.00
730000 Interfund Transfer	0	0.00	8,460,642	9.12	0	0.00
740000 Reallocation/Adjustments	0	0.00	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	0	0.00	0	0.00
TOTAL OTHER	0	0.00	8,460,642	9.12	0	0.00
TOTAL SPECIAL RESERVE	65,617,381	100.00	92,769,661	100.00	25,190,578	100.00

* Current Budget as of April 2012 cyclical closing.

STUDENT FINANCIAL AID FUND

	2010-11 YEAR-END ACTUAL	2011-12 CURRENT BUDGET*	2012-13 TENTATIVE BUDGET
Federal	210,684,194	290,570,705	229,339,651
State	10,891,942	17,212,578	13,254,236
Other - Local	50,513	0	0
Net Income	221,626,649	307,783,283	242,593,887
Plus: Incoming Transfers	0	0	0
Total Income	221,626,649	307,783,283	242,593,887
Beginning Balance	3,380,123	2,876,078	3,000,000
Adjustment to Beg. Balance	(467,116)	0	0
Reserve/Open Orders	0	99,518	0
Less: Year-End Open Orders	99,518	0	0
Less: Ending Balance	2,876,078	2,876,077	3,000,000
AMOUNT AVAILABLE	221,564,060	307,882,802	242,593,887

*2011-12 Current Budget is as of April 2012 closing.

Comments:

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

STUDENT FINANCIAL AID

DESCRIPTION	2010-11		2011-12		2012-13	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
450000 Supplies	0	0.00	0	0.00	0	0.00
TOTAL BOOKS & SUPPLIES	0	0.00	0	0.00	0	0.00
560000 Contracts & Rentals	0	0.00	0	0.00	0	0.00
580000 Other Expense	0	0.00	0	0.00	0	0.00
TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00
740000 Reallocation/Adjustments	0	0.00	0	0.00	0	0.00
750000 Loans/Grants	221,564,060	100.00	307,761,972	99.96	242,533,132	99.97
790000 Contingencies/Unallocated	0	0.00	120,830	0.04	60,755	0.03
TOTAL OTHER	221,564,060	100.00	307,882,802	100.00	242,593,887	100.00
TOTAL STUDENT FINANCIAL AID	221,564,060	100.00	307,882,802	100.00	242,593,887	100.00

* Current Budget as of April 2012 cyclical closing.

APPENDICES

APPENDIX A

DEFINITIONS AND NOTES

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

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

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

Income: Funds upon which appropriations are based. Revenue.

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

Restricted General Fund: The restricted portion of the General Fund (Fund Application 1) consists of Community Services (fund 10010), Student Health Services (fund 10135), Parking (fund 10145), Block Grants (Instructional Equipment) (funds 10116, 10125-10128, 10131-10133, 10141-10143, 10146-10150), Disabled Student Programs and Services (fund 10420), Matriculation (funds 10426-10428, 10430-10432), Staff Development (fund 10435), Staff Diversity (fund 10436), Management Information Systems (fund 10437), Equal Opportunity Programs and Services (funds 10486-10490, 10867-10869), Vocation Education Act (fund 10500-10599), and Other Specially Funded Programs.

Unallocated Funds: The Unallocated category in this document serves two purposes -- to establish a budget in specific programs for colleges which have not yet submitted an approved budget; and to indicate an estimate of 2011-2012 income and appropriations in Restricted programs, based on 2010-2011 data. Unallocated funds may not yet be reflected in the operating budget.

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

APPENDIX B

LOCATION CODES

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

APPENDIX C
LOS ANGELES COMMUNITY COLLEGE DISTRICT
2012-2013
TENTATIVE BUDGET
SB 361 ALLOCATION MECHANISM

PARAMETERS USED TO DETERMINE COLLEGE REVENUE

1. Base Revenue

a. Base revenue shall be calculated using the SB 361 marginal funding rates. For fiscal year 2012-13, each college shall receive an annual basic allocation based on the following basic allocation base rate:

- FTES \geq 20,000 \$4,428,727 large college
- 10,000 \leq FTES $<$ 20,000 \$3,875,136 medium college
- FTES $<$ 10,000 \$3,321,545 small college
- In addition, to provide minimum funding for administration and maintenance and operation costs for colleges, the district shall set aside funds from Contingency Reserve to supplement each small college's basic allocation by \$553,591 to increase its basic allocation to \$3,875,136. The supplemental funding for basic allocation has been extended to 2012 (FPRC, January 7, 2009). In addition, Los Angeles Trade-Technical College's basic allocation will be increased by \$500,000 for the next three years, subject to annual program productivity evaluation (FPRC, January 7, 2009).

b. Credit Base Revenue shall be equal to the funded base credit FTES multiplied by the base rate of \$4,564.83 in the 2012-13 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.

c. Non-credit Base Revenue shall be equal to the funded base non-credit FTES multiplied by the base rate of \$2,744.96 in the 2012-13 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.

d. The career development and college preparation (CDCP) non-credit base revenue shall be equal to the funded base CDCP non-credit FTES multiplied by the base rate of \$3,232.07 in the 2012-13 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.

e. The base revenues for each college shall be the sum of the annual basic allocation, credit base revenue, non-credit base revenue, and CDCP non-credit base revenue.

f. The base revenues and funded base FTES for each college were reduced to be

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

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

Revenue shall be distributed to colleges based on projected tuition earnings and adjusted for actual.
6. Local Revenue and Other Federal and State Revenue (Dedicated Revenue)

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

Revenue shall be distributed to colleges based on the proportion of a college's prior year FTES over the total District FTES and adjusted for actual.
8. Interest and Other Federal, State, and Local Income Not Directly Generated By Colleges

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

PARAMETERS FOR ALLOCATIONS

1. A college total budget shall be the sum of the adjusted base revenues; net of assessments for Centralized Accounts, District Office function, and Contingency Reserve; plus other revenue; minus budget for Sheriff's contract; minus college deficit payments; and plus balances.
2. In accordance with the Board Resolution passed on May 23, 2012 (BT2), an amount of one-half percent (0.5%) of the Unrestricted General Fund revenue will be set aside in 2012-13 to be used only to address postponed and future deferred maintenance requirements. This amount is to be increased each year until it has reached the industry standard of two percent (2.0%).
3. The District shall maintain a District Contingency Reserve of 5% of total unrestricted general fund revenue at the centralized account level, and 1% of college revenue base allocation at the college level. Such a reserve shall be established to ensure the District's financial stability, to meet emergency situations or budget adjustments due to any revenue projection shortfalls during the fiscal year, and so that the District shall not be placed on the State "watch lists." Use of the reserve must be approved by the Board prior to any expenditure. Any Contingency Reserve balance will remain in reserve until a total reserve of 5% of unrestricted general fund revenue is attained.
4. Each college shall be assessed for Centralized Accounts and District Office functions costs based on the differentiated credit, noncredit, and enhanced non-credit (College Development and College Preparation) rates per FTES (including resident and nonresident FTES).
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. Each college and the District Office shall retain its prior year ending balances including open orders. Open orders for ITV, District Office and Centralized Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in ITV and Centralized Accounts shall be redistributed to colleges.

9. 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.
10. College deficits are cumulative loans to be paid back. The accumulated loans will be on a three-year payback schedule beginning one year after incurring the deficit. The loan repayments will be applied to the college budget allocations at year-end (P2 in June). However, all debt repayments due for 2010-11 and 2011-12 will be suspended until 2013-14.
11. Prior to Budget Preparation, the Presidents will make a recommendation on Centralized Accounts and District Office 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.

2012-13 TENTATIVE BUDGET
Funds Available for 2012-2013
Unrestricted General Fund

	2011-2012		2012-2013	
	FINAL BUDGET (NO DISTRIB BALANCES) (w/ 6.21% Workload Reductn)		PRELIMINARY BUDGET (w/ 7.08% Workload Reductn)	TENTATIVE BUDGET (w/ 7.08% Workload Reductn)
Base	498,695,217		463,082,735	463,082,735
Workload Reduction (-5.56%)	(28,919,674)		(23,919,691)	(23,919,691)
COLA	0		0	0
Growth	0		0	0
Lottery	14,300,000		14,300,000	14,300,000
Non-Resident	12,600,000		12,600,000	12,600,000
Apprenticeship	83,709		83,709	83,709
Part-time Faculty Compensation	2,203,448		2,203,448	2,203,448
Other State	1,652,112		1,652,112	1,652,112
Local				
Interest	1,609,500		1,609,500	1,609,500
Dedicated Revenue	5,583,044		5,930,080	5,930,080
TOTAL INCOME	507,807,356		477,541,893	477,541,893
Transfer From Retirement Benefits Reserve	0		0	0
Fund Balances				
Open Orders	10,782,287		10,000,000	10,000,000
Balance	79,311,584		56,013,177	56,013,177
Total Fund Balance	90,093,871		66,013,177	66,013,177
TOTAL PROJ FUNDS AVAILABLE	597,901,227		543,555,070	543,555,070

**2012-13 TENTATIVE BUDGET
 UNRESTRICTED GENERAL FUND**

	2011-12		2012-2013	
	FINAL BUDGET (w/ 6.21% Workload Reductn) NO DISTRIB BALANCES	PRELIMINARY BUDGET (w/ 7.08% Workload Reductn)	TENTATIVE BUDGET (w/ 7.08% Workload Reductn)	
City	54,876,252	50,231,968	50,231,968	
East	83,609,415	76,851,897	76,851,897	
Harbor	27,693,863	25,411,215	25,411,215	
Mission	25,073,412	22,971,426	22,971,426	
Pierce	55,639,261	50,885,436	50,885,436	
Southwest	20,372,945	18,579,556	18,579,556	
Trade-Tech	47,246,426	43,289,355	43,289,355	
Valley	48,964,568	44,722,636	44,722,636	
West	28,417,008	26,133,357	26,133,357	
ITV	1,368,020	1,272,260	1,272,260	
College Total	393,261,170	360,349,106	360,349,106	
District Office	21,988,946	20,124,138	20,124,138	
Information Technology	10,190,171	9,386,597	9,386,597	
Centralized & Other	47,945,973	47,943,084	47,943,084	
Contingency Reserve	25,390,368	23,877,095	23,877,095	
LA Cnty Sheriff's Contr	14,879,106	14,879,106	14,879,106	
Funding for New Costs	(6,830,205)	0	0	
Restricted Program Deficit	0	0	0	
College Reserve	0	13,803,465	13,803,465	
Van de Kamp Innovation	968,772	968,772	968,772	
Funds for Deferred Maint (0.5%)	0	0	2,387,709	
Undistributed Balance	90,106,926	52,223,707	49,835,998	
TOTAL	597,901,227	543,555,070	543,555,070	

2012-13 TENTATIVE BUDGET

	Net Base Revenue	W/kid Reduc -5.65%	COLA 0.00%	Growth Revenue	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/ Other/State (1)	TOTAL REVENUES	Assessment Based on \$/FTEs	ADJUSTED REVENUES	Basic Ailc & Fac OvrBase	Budget For Sheriff'sCont	Centrt at Colleges	Est Emp Bsn Increase	Utilities/M&O Increase	ITV Redistrib.	BUD ALLOC w/o BAL	Balances	Redistrib Bal ITV,DO,DW	Budget For Open Orders	BUDGET ALLOCATION
City	64,454,809	(3,370,820)	0	0	0	2,846,814	583,202	1,857,681	421,469	66,773,055	(14,876,605)	51,896,450	38,010	(1,893,888)	0	0	0	29,406	50,231,968	0	0	0	50,231,968
East Harbor	97,319,286	(5,188,841)	0	0	0	4,877,523	733,602	3,172,173	778,224	101,711,967	(22,785,512)	78,926,455	38,010	(2,155,361)	0	0	0	44,793	76,851,897	0	0	0	76,851,897
Mission	32,712,238	(1,604,624)	0	0	0	441,034	768,796	1,053,323	285,606	33,636,873	(6,860,155)	26,776,818	0	(1,380,416)	0	0	0	14,813	25,411,215	0	0	0	25,411,215
Pierce	29,696,004	(1,438,788)	0	0	0	580,506	364,834	926,674	235,617	30,965,847	(6,179,423)	24,186,424	0	(1,306,415)	78,044	0	0	13,373	23,971,426	0	0	0	23,971,426
Southwest	65,938,206	(3,453,463)	0	0	0	1,637,823	895,758	2,046,040	411,662	67,476,026	(14,869,869)	52,606,137	0	(1,750,417)	0	0	0	29,716	50,885,436	0	0	0	50,885,436
Trade-Tech	25,221,315	(1,187,796)	0	0	0	158,518	164,337	678,867	188,730	25,223,972	(5,035,636)	20,188,336	778,793	(1,619,888)	0	0	0	11,108	18,579,556	0	0	0	18,579,556
Valley	55,885,341	(2,866,255)	0	0	0	375,128	618,022	1,698,871	373,316	56,168,132	(12,153,890)	44,014,242	0	(1,628,416)	0	0	0	24,736	43,286,355	0	0	0	43,286,355
West	59,057,654	(3,070,633)	0	0	0	83,709	271,325	1,753,107	410,224	59,356,214	(13,111,165)	46,245,049	0	(1,676,417)	127,864	0	0	26,140	44,722,636	0	0	0	44,722,636
ITV	33,848,543	(1,667,853)	0	0	0	719,434	564,128	1,027,512	320,504	34,812,268	(7,164,975)	27,647,293	16,620	(1,545,897)	0	0	0	15,331	26,133,357	0	0	0	26,133,357
COLLEGE TOTAL	466,048,187	(23,933,686)	0	0	0	12,600,000	4,961,308	14,300,000	3,405,650	477,465,078	(102,496,198)	375,968,880	831,423	(14,657,105)	205,598	0	0	(209,416)	360,346,106	0	0	0	360,346,106
District Office										0	20,346,139	20,346,139		(222,001)				0	20,124,138				20,124,138
Information Technology										0	9,386,597	9,386,597						0	9,386,597				9,386,597
Centralized Sys										0	48,148,992	48,148,992			(205,908)			0	47,943,084		0		47,943,084
Contingency Reserve	(251,068)	0	0	0	0	0	0	0	2,059,500	1,808,412	25,814,470	27,422,882	(3,545,787)					0	23,877,095				23,877,095
LA City Sheriff's Contr										0	0	0		14,879,106				0	14,879,106				14,879,106
Funding for New Costs										0	0	0						0	0				0
Restricted Prog Deficit										0	0	0						0	0				0
College Reserve										968,772	968,772	968,772						0	968,772				968,772
Van de Kamp Innovation										0	0	0						0	0				0
Funds for Def Maint										0	0	0						0	0				0
Undistrib (Projct Bal)	(2,714,364)	13,965								(2,700,399)	(2,700,399)	2,714,364						0	13,965			10,000,000	49,835,938
TOTAL	463,082,735	(23,919,691)	0	0	83,709	12,600,000	5,930,080	14,300,000	5,465,860	477,541,893	477,541,893	477,541,893	0	0	0	0	0	0	477,541,893	56,013,177	0	10,000,000	543,555,070

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

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

College	Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation						Total Assessment By Location 103,496,198
	Credit Funded Base FTES (Res+NonRes)	NonCredit Funded Base FTES (Res+NonRes)	Enhanced NonCr Funded Base FTES (Res+NonRes)	Assessment Based on Dollars Per Credit FTES \$1,059.77	Assessment Based on Dollars Per NonCredit FTES \$623.95	Assessment Based on Dollars Per Enh'd NCr FTES \$736.58	
City	13,014	558	1,000	\$13,792,013	\$347,931	\$736,661	\$14,876,605
East	20,612	1,107	341	\$21,843,506	\$690,604	\$251,402	\$22,785,512
Harbor	6,430	74	0	\$6,814,224	\$45,931	\$0	\$6,860,155
Mission	5,653	190	94	\$5,991,334	\$118,505	\$69,584	\$6,179,423
Pierce	13,874	267	0	\$14,703,346	\$166,543	\$0	\$14,869,889
Southwest	4,499	113	268	\$4,767,375	\$70,703	\$197,558	\$5,035,636
Trade-Tech	11,155	148	325	\$11,822,031	\$92,302	\$239,557	\$12,153,890
Valley	11,976	81	501	\$12,691,290	\$50,754	\$369,121	\$13,111,165
West	6,617	225	16	\$7,012,449	\$140,561	\$11,965	\$7,164,975
ITV	433	0	0	\$458,948	\$0	\$0	\$458,948
TOTAL	94,263	2,763	2,547	\$99,896,516	\$1,723,834	\$1,875,848	\$103,496,198

Percent of Total Credit/NonCredit FTES = 94.67% 2.77% 2.56% **BLENDED RATE FOR NONCREDIT 1.665601%**

State Rate Per FTES = \$4,564.83 \$2,744.96 \$3,232.07

Ratio of State Rate NonCredit to Credit = 0.6013 0.7080

Assessment Breakdown = \$99,896,516.00 \$1,723,834.00 \$1,875,848.00

Prorated Rate Per FTES = \$1,059.77 \$623.95 \$736.58

2012-2013 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 1011 Annual	Total Res+NonRes Credit FTES	Resident NonCredit Funded Base FTES	NonResident NonCredit FTES	Total Res+NonRes NonCredit FTES	Resident Enhanced NonCr Funded Base FTES	NonResident Enhanced NonCr FTES	Total Res+NonRes Enhanced NonCredit FTES	
City	12,228	787	13,014	558	0	558	1,000	0	1,000	14,572
East	19,442	1,170	20,612	1,107	0	1,107	341	0	341	22,060
Harbor	6,273	157	6,430	74	0	74	0	0	0	6,504
Mission	5,475	178	5,653	190	0	190	94	0	94	5,938
Pierce	13,435	439	13,874	267	0	267	0	0	0	14,141
Southwest	4,418	80	4,499	113	0	113	268	0	268	4,880
Trade-Tech	10,965	190	11,155	148	0	148	325	0	325	11,628
Valley	11,685	291	11,976	81	0	81	501	0	501	12,558
West	6,419	198	6,617	225	0	225	16	0	16	6,859
ITV	419	14	433	0	0	0	0	0	0	433
TOTAL	90,760	3,503	94,263	2,763	0	2,763	2,547	0	2,547	99,572

Dedicated Revenue Projections/Distribution

	City \$	East \$	Harbor \$	Mission \$	Pierce \$	Sowest \$	Trade \$	Valley \$	West \$	ITV \$	DO/DW \$	Total \$
Veterans Rptg Fee	0	2,000	800	1,000	1,000	0	1,000	0	2,000	0	0	7,800
Salvage Sales	0	5,000	6,000	0	0	5,000	15,000	0	10,000	0	0	41,000
Admin Allowance	78,002	124,302	55,888	43,154	137,958	10,587	43,122	80,575	43,228	3,184	0	620,000
SEVIS Fees	20,000	35,000	3,000	6,600	8,000	500	4,000	500	5,600	50	0	83,250
Library Fines	6,000	3,500	1,100	0	9,000	500	500	3,000	500	0	0	24,100
Drop Fees	0	0	0	0	0	0	0	0	0	0	0	0
Forgn St Appl Fee	6,000	15,000	1,800	4,500	5,000	500	2,000	1,500	4,000	0	0	40,300
Transcripts	60,000	120,000	50,000	57,000	130,000	25,000	20,000	70,000	50,000	11,000	0	593,000
Facility Rental	70,000	120,000	50,000	141,500	300,000	25,000	200,000	70,000	300,000	0	0	1,276,500
Traffic Citations	90,000	70,000	25,000	11,000	30,000	25,000	35,000	30,000	90,000	0	0	406,000
Donations	0	0	0	0	0	0	0	0	0	0	0	0
Copy Machine	0	0	0	44,000	0	20,000	35,000	0	0	0	0	99,000
Returned Checks	200	300	200	200	800	250	400	750	300	20	0	3,420
Other: Rental	0	0	0	0	0	0	0	0	0	0	0	0
Other: Waste	3,000	500	50,000	6,880	0	0	82,000	0	1,000	3,050	0	146,430
Other: Wsh Irving MS	0	0	0	0	0	0	0	0	0	0	0	0
Subtot Non-Specfc	333,202	495,602	243,788	315,834	621,758	112,337	438,022	256,325	506,628	17,304	0	3,340,800
Farm Sales	0	0	0	0	4,000	0	0	0	0	0	0	4,000
Golf Driving Range	0	0	100,008	0	0	0	0	0	0	0	0	100,008
Contract Educ	60,000	0	400,000	0	200,000	50,000	150,000	0	35,000	0	0	895,000
Forgn St Cap Otly	170,000	238,000	25,000	49,000	70,000	2,000	30,000	15,000	22,500	0	0	621,500
Van de Kamp	0	0	0	0	0	0	0	0	0	0	968,772	968,772
Subtot Specific	230,000	238,000	525,008	49,000	274,000	52,000	180,000	15,000	57,500	0	968,772	2,589,280
Location Total	563,202	733,602	768,796	364,834	895,758	164,337	618,022	271,325	564,128	17,304	968,772	5,930,080

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

Centralized Services Appropriations

Item	LACC \$	ELAC \$	LAHC \$	LAMC \$	LAPC \$	LASC \$	LATTC \$	LAVC \$	WLAC \$	ITV \$	DistOfc \$	Dwide \$	Total \$
A. OPERATING BUDGETS													
ACADEMIC SENATE	0	0	0	0	0	0	0	0	0	0	0	376,500	376,500
ADMIN LEADERSHIP PROG (ALP)	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
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	30,237,163	30,237,163
CENTRAL FINANCIAL AID UNIT (CFAU)	0	0	0	0	0	0	0	0	0	0	0	982,000	982,000
DOLORES HUERTA CENTER	0	0	0	0	0	0	0	0	0	0	0	268,790	268,790
D'WIDE MARKETG (PUBLIC RELATIONS)	0	0	0	0	0	0	0	0	0	0	0	280,000	280,000
EMPLOYEE ASSISTANCE PROG	0	0	0	0	0	0	0	0	0	0	0	190,500	190,500
ENVIRON HEALTH AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	340,000	340,000
GOLD CREEK*	0	0	0	0	0	0	0	127,864	0	0	0	0	127,864
METRO RECORDS*	0	0	0	78,044	0	0	0	0	0	0	0	0	78,044
OTHER SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	588,332	588,332
SIS MODERNIZATION PROJECT	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
SOUTHWEST BASEBALL FIELD	0	0	0	0	0	0	0	0	0	0	0	63,181	63,181
TOTAL OPERATING BUDGETS													34,652,374
B. OPERATING BUDGET W/ VARIABLE EXPENSES													
COLLECTIVE BARGAINING	0	0	0	0	0	0	0	0	0	0	0	427,002	427,002
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	2,930,000	2,930,000
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	3,511,338	3,511,338
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,574,964	2,574,964
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	5,841,519	5,841,519
TOTAL OP BUDGETS W/ VARIABLE EXPENSES													15,284,823
C. OTHER CENTRALIZED ACCOUNTS													
BOARD ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000
DBC-INIT FAC/STAFF TRANSF	0	0	0	0	0	0	0	0	0	0	0	19,747	19,747
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	278,000	278,000
GASB 34/35	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
PROJECT MATCH	0	0	0	0	0	0	0	0	0	0	0	108,000	108,000
TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	420,000	420,000
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	650,000	650,000
TOTAL OTHER CENTRALIZED ACCOUNTS													3,005,747
<i>Pending Reduction</i>												(4,793,952)	(4,793,952)
TOTAL CENTRALIZED	0	0	0	78,044	0	0	0	127,864	0	0	0	47,943,084	48,148,992

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

2012-2013 Workload Measures

2012-2013 BASE WORKLOAD MEASURES (REDUCED BASE OF 1.52%)				
	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES
City	12,228	558	1,000	13,785
East	19,442	1,107	341	20,890
Harbor	6,273	74	0	6,347
Mission	5,475	190	94	5,760
Pierce	13,435	267	0	13,702
Southwest	4,418	113	268	4,800
Trade-Tech	10,965	148	325	11,438
Valley	11,685	81	501	12,267
West	6,419	225	16	6,661
ITV	419	0	0	419
Wrkld Adj	(28)	410	(387)	(4)
Total	90,732	3,173	2,160	96,065

2012-2013 WORKLOAD REDUCTION			
	-5.564%	-5.564%	-5.564%
	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES
	(680)	(31)	(56)
	(1,082)	(62)	(19)
	(349)	(4)	0
	(305)	(11)	(5)
	(748)	(15)	0
	(246)	(6)	(15)
	(610)	(8)	(18)
	(650)	(5)	(28)
	(357)	(13)	(1)
	(23)	0	0
	2	(23)	22
			0
Total	(5,049)	(177)	(120)

2012-2013 REDUCED FUNDED BASE FTES				
	Credit FTES	Non-Credit FTES (Adj)	Enh'd NonCr FTES	Total FTES
	11,547	527	944	13,018
	18,360	1,045	322	19,728
	5,924	70	0	5,993
	5,171	179	89	5,439
	12,688	252	0	12,940
	4,172	107	253	4,533
	10,355	140	307	10,802
	11,035	77	473	11,585
	6,062	213	15	6,290
	396	0	0	396
	(27)	388	(365)	(4)
Total	85,683	2,997	2,040	90,720

2012-2013 LACCD FUNDING RATES

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

WORKLOAD REDUCTION CALCULATION

	Credit Revenue	NonCr Revenue	Enhanced NonCredit (CDCP)	Total Workload Reduction
City	(3,105,882)	(85,172)	(179,866)	(3,370,920)
East	(4,938,401)	(169,057)	(61,383)	(5,168,841)
Harbor	(1,593,380)	(11,244)	0	(1,604,624)
Mission	(1,390,788)	(29,010)	(16,990)	(1,436,788)
Pierce	(3,412,694)	(40,769)	0	(3,453,463)
Southwest	(1,122,251)	(17,308)	(48,237)	(1,187,796)
Trade-Tech	(2,785,169)	(22,595)	(58,491)	(2,866,255)
Valley	(2,968,043)	(12,424)	(90,126)	(3,070,593)
West	(1,630,523)	(34,409)	(2,921)	(1,667,853)
ITV	(106,553)	0	0	(106,553)
Wrkld Adj	7,178	(62,694)	69,511	13,995
Total	(23,046,506)	(484,682)	(388,503)	(23,919,691)

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6/1/2012

Calculation of College Allocation Base Revenue

	2012-2013 FUNDED BASE WORKLOAD				2012-2013 COMPUTED BASE REVENUE						2012-2013				
	Credit FTES	NonCredit FTES	Enhanced NonCr FTES	Total FTES	Basic Allocation	BasicAllocAdj For Sm Coll*	Funded Credit Base	Funded NonCred Base	Enhanced NonCr FTES	Total Base Rev	Base	Wkld Reduc -5.56%	COLA 0.00%	Growth	Total
City	12,227.54	557.62	1,000.11	13,785.28	3,875,136		55,816,599	1,530,656	3,232,418	64,454,809	64,454,809	(3,370,920)	0	0	61,083,889
East	19,441.98	1,106.82	341.31	20,890.11	4,428,727		88,749,251	3,038,172	1,103,135	97,319,286	97,319,286	(5,168,841)	0	0	92,150,445
Harbor	6,272.98	73.61	0.00	6,346.59	3,321,545	553,591	28,635,040	202,062	0	32,712,238	32,712,238	(1,604,624)	0	0	31,107,614
Mission	5,475.39	189.93	94.47	5,759.79	3,321,545	553,591	24,994,198	521,340	305,331	29,696,004	29,696,004	(1,436,788)	0	0	28,259,216
Pierce	13,435.43	266.92	0.00	13,702.35	3,875,136		61,330,398	732,672	0	65,938,206	65,938,206	(3,453,463)	0	0	62,484,743
Swest	4,418.19	113.31	268.21	4,799.71	3,321,545	553,591	20,168,262	311,044	866,873	25,221,315	25,221,315	(1,187,796)	0	0	24,033,519
Trade	10,964.93	147.93	325.23	11,438.09	3,875,136	500,000	50,052,982	406,065	1,051,159	55,885,341	55,885,341	(2,866,255)	0	0	53,019,086
Valley	11,684.89	81.34	501.13	12,267.36	3,875,136		53,339,461	223,280	1,619,677	59,057,554	59,057,554	(3,070,593)	0	0	55,986,961
West	6,419.20	225.27	16.24	6,660.72	3,321,545	553,591	29,302,536	618,368	52,502	33,848,543	33,848,543	(1,667,853)	0	0	32,180,690
Coll Tot	90,340.53	2,762.76	2,546.70	95,650	33,215,451	2,714,364	412,388,726	7,583,660	8,231,095	464,133,296	464,133,296	(23,827,133)	0	0	440,306,163
ITV	419.49	0.00	0.00	419.49	0		1,914,891	0	0	1,914,891	1,914,891	(106,553)	0	0	1,808,338
DO/Centr						(2,714,364)				(2,714,364)	(2,714,364)	0	0	0	(2,714,364)
Unadj Base*	(28.17)	410.46	(386.50)	(4)			(128,563)	1,126,684	(1,249,209)	(251,088)	(251,088)	13,995	0	0	(237,093)
Total	90,731.85	3,173.22	2,160.19	96,065.26	33,215,451	0	414,175,054	8,710,344	6,981,886	463,082,735	463,082,735	(23,919,691)	0	0	439,163,044

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

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

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Credit Growth -

Possible Levels Of Growth Funding (Window Shading)

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

Percent of Growth Funded by Window Shade Level

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

Funded Growth Calculation (FTES)

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

Funded Growth Calculation (Dollars)

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

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- NonCredit Growth -

Possible Levels Of Growth Funding (Window Shading)

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

Percent of Growth Funded by Window Shade Level

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

Funded Growth Calculation (FTES)

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

Funded Growth Calculation (Dollars)

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

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Enhanced NonCredit Growth -

Possible Levels Of Growth Funding (Window Shading)

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

Percent of Growth Funded by Window Shade Level

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

Funded Growth Calculation (FTES)

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

Funded Growth Calculation (Dollars)

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

SCHEDULE OF COLLEGE DEFICIT REPAYMENTS

	2007-08			2008-09			2009-10			
	1st Yr Reductn (in 0910)	2nd Yr Suspended (in 1011)	3rd Yr Suspended (in 1112)	1st Yr Suspended (in 1011)	2nd Yr Suspended (in 1112)	3rd Yr Suspended (in 1213)	Total Deficit	1st Yr Suspended (in 1112)	2nd Yr Suspended (in 1213)	3rd Yr Suspended (in 1314)
City	0	0	0	(772,032)	(772,032)	(772,032)	0	0	0	0
East	0	0	0	0	0	0	0	0	0	0
Harbor	(3,046,065)	paid (1,015,355)	(1,015,355)	(813,927)	(813,927)	(813,928)	(1,708,181)	(569,394)	(569,394)	(569,393)
Mission	0	0	0	0	0	0	0	0	0	0
Pierce	0	0	0	0	0	0	0	0	0	0
Southwest	(1,611,551)	overcap*	overcap*	(454,928)	(454,928)	(454,928)	(1,466,650)	(488,883)	(488,883)	(488,884)
Trade-Tech	(2,079,123)	overcap*	overcap*	0	0	0	0	0	0	0
Valley	(1,735,776)	overcap*	(578,592)	(153,593)	(153,593)	(153,593)	(531,310)	(177,103)	(177,103)	(177,104)
West	0	0	0	(198,706)	(198,706)	(198,706)	0	0	0	0
ITV	0	0	0	0	0	0	0	0	0	0
Total	(8,472,515)	0	(1,593,947)	(2,393,186)	(2,393,186)	(2,393,188)	(3,706,141)	(1,235,380)	(1,235,380)	(1,235,381)

	2010-11					SUSPENDED THROUGH 2012-2013 (2-YR SUSPENSION) WITH 5-YEAR INSTALLMENT PLAN (TBD)				
	1st Yr Suspended (in 1213)	2nd Yr Suspended (in 1314)	3rd Yr Suspended (in 1415)	Total Suspended	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	
City	0	0	0	(2,316,097)	(463,220)	(463,220)	(463,219)	(463,219)	(463,219)	
East	0	0	0	0	0	0	0	0	0	
Harbor	0	0	0	(6,180,673)	(1,236,134)	(1,236,134)	(1,236,135)	(1,236,135)	(1,236,135)	
Mission	0	0	0	0	0	0	0	0	0	
Pierce	0	0	0	0	0	0	0	0	0	
Southwest	(1,757,597)	(585,865)	(585,866)	(4,589,031)	(917,807)	(917,806)	(917,806)	(917,806)	(917,806)	
Trade-Tech	0	0	0	0	0	0	0	0	0	
Valley	(312,085)	(104,029)	(104,028)	(1,993,225)	(398,645)	(398,645)	(398,645)	(398,645)	(398,645)	
West	0	0	0	(596,118)	(119,223)	(119,223)	(119,224)	(119,224)	(119,224)	
ITV	0	0	0	0	0	0	0	0	0	
Total	(2,069,682)	(689,894)	(689,894)	(15,675,144)	(3,135,029)	(3,135,028)	(3,135,029)	(3,135,029)	(3,135,029)	

C:\My Documents\MS Excel\2012-13\2012-13ALLOCMODEL-TENTBUD.xls#Deficits
 *2008-09 Unfunded Overcap applied to debt repayment.

APPENDIX D

2012 - 2013 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
SEPTEMBER, 2011	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
September 7	Finance and Audit Committee Meeting.
September 14	District Budget Committee receives college projection & financial planning review Constituencies review proposed Budget Development Calendar.
September 21	Notice of Budget Development Calendar presented to Board of Trustees.
OCTOBER, 2011	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
October 5	A) Adoption of Budget Development Calendar; B) Finance and Audit Committee Meeting.
October 12 - 31	College Projections and Financial Plans Review.
October 27	1st Quarter Reports due from colleges.
NOVEMBER, 2011	DEVELOPMENT OF BUDGET OPERATION PLAN
November 1	1st Quarter Reports due from colleges.
November 2	A) Finance and Audit Committee receives briefing on 1st Quarter Rep.; B) 1st Quarter Report submitted to Board of Trustees for approval.
November 8	Initial assessment projections of Centralized accounts.
November 10 - 30	Review of Centralized Accounts Projection.
November 15	1st Quarter Report due to State.
November 30	Constituencies review of 1st Quarter Report and Districtwide projections.
DECEMBER, 2011	BUDGET PREP WORKSHOP
December 1 - 2	A) Budget Prep file available; B) Budget Prep Workshop.
December 2	Finance and Audit Committee Meeting.
December 21	Constituencies review of mid-year projections and possible mid-year reductions.
JANUARY, 2012	GOVERNOR'S PROPOSED STATE BUDGET AND PRELIMINARY ALLOCATIONS
January 5	A) Budget Office distributes Budget Operation Plan Instructions; B) Dedicated Revenue Projections due in the Budget Office.
January 6 - 13	Budget Office reviews colleges' 2012 -13 dedicated revenue projections.
January 9 - 31	Cabinet reviews Proposed 2012 -13 Preliminary Allocation.
January 11	Finance and Audit Committee Meeting
January 18	Constituencies review Proposed 2012 -13 Preliminary Allocation.
January 24	CFO and Accounting Office provide initial ending balance projections.
<i>January 25</i>	<i>Committee of the Whole FY 2012 - 13 for Board of Trustees Budget Briefing**</i>
January 30	2nd Quarter Reports due from colleges.
FEBRUARY, 2012	CONSTITUENCIES REVIEW BUDGET STATUS
February 3	Budget Office distributes 2012 -13 Preliminary Allocation.
February 5 - 28	Cabinet reviews 2012 - 13 Budget update.
February 8	A) 2nd Quarter Report submitted to Board of Trustees for approval; B) Finance and Audit Committee receives briefing on 2nd Quarter Report
February 15	2nd Quarter Report due to State.
February 16 - 28	Constituencies review 2nd Qtr Report & College Financial Plans.
February 22	CFO and Accounting Office update ending balance projections.
MARCH, 2012	PREPARATION OF PRELIMINARY BUDGETS
March 2	Budget Prep files transmitted to Budget Office.
March 5 - 19	Technical review of Budget Prep data files and upload to SAP.
March 7	Finance and Audit Committee Meeting.
March 23	A) CFO and Accounting Office update ending balance projections; B) Preliminary Budget available on SAP system.

2012 - 2013 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
APRIL, 2012	REVIEW OF PRELIMINARY BUDGET DATA
April 3	CFO and Accounting Office distribute purchasing & year-end closing schedule.
April 3 - May 11	Open period for Tentative Budget adjustments (First Adjustment).
April 11	Finance and Audit Committee Meeting
April 23	CFO and Accounting Office update ending balance projections.
April 30	3rd Quarter Reports due from colleges.
April 30 - May 21	Budget hearings on preliminary budgets conducted w/coll. administrators.
MAY, 2012	REVENUE PROJECTIONS UPDATED
May 2	Constituencies review budget status.
May 4 - 23	Cabinet receives briefing on Tentative Budget.
May 7	Revised revenue projections based on Governor's proposed State Budget.
May 9	A) Board of Trustees authorization to encumber new year appropriations. B) Finance and Audit Committee receives briefing on 3rd Quarter Report;
May 14	3rd Quarter Report due to State.
May 18	A) Constituencies review May Revise update; B) Constituencies receive briefing on Tentative Budget; C) Open period for Final Budget adjustments (Second Adjustment).
May 21	CFO and Accounting Office update ending balance projections.
May 22	Budget Operation Plans due in Budget Office.
May 23	A) 3rd Quarter Report submitted to Board of Trustees for approval; B) Constituencies receive a briefing on Tentative Budget (Bd Mtg).
JUNE, 2012	TENTATIVE BUDGET
June 6	A) Finance and Audit Committee to review Proposed Tentative Budget; B) Notice of Tentative Budget to Board of Trustees.
June 19	CFO and Accounting Office update ending balance projections.
June 20	Adoption of Tentative Budget.
JULY, 2012	REVISION TO REVENUE PROJECTIONS/ALLOCATIONS
July 2	File Tentative Budget report with County and State Agencies.
July 5	Deadline for submission of revised Dedicated Revenue for Final Budget.
July 11	Finance and Audit Committee Meeting.
July 19	CFO and Accounting Office run 1st closing activities.
July 20	Constituencies review Budget status.
July 25	A) CFO and Accounting Office update ending balance projections; B) CFO and Accounting Office run 2nd closing activities.
AUGUST, 2012	FINAL BUDGET
August 1	Final year-end closing and establishment of actual ending balances.
August 8*	A) Notice/briefing of Final Budget to Board of Trustees; B) Board Budget and Finance Committee to review Proposed Final Budget.
August 8 - 12*	Publication budget available for public review.
August 22*	Public Hearing and adoption of Final Budget.
SEPTEMBER, 2012	FINAL BUDGET/YEAR-END ANALYSIS
September 14	File Final Budget report with County and State agencies.

Revised 11/10/11

* Based on 2012/13 Board Meeting calendar (TBA).

APPENDIX E
2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTEs
CERTIFICATED ASSIGNMENTS													
Academic Senate Officer	A0756	2.10	1.15	1.00	1.50	1.60	0.80		0.70	0.80	1.00		10.65
Assistant General Counsel	A0362										1.00		1.00
Assoc Vice Chancellor, Emplir-Emple Rela	A0088										1.00		1.00
Associate Dean	A0650	3.00	1.00	1.00	1.00	0.50		1.00	3.00	1.00			11.50
Associate General Counsel	A0360										2.00		2.00
Associate Vice Chanc, Institi Effectiv	A0095										1.00		1.00
Athletic Director	A0750	0.60	1.00	0.40	1.00			0.80	1.00	1.00			5.80
Bargaining Unit Representative	A0755	2.30	0.80	0.20		0.80	1.00	0.90	1.80				7.80
Chancellor	A0023										1.00		1.00
Child Development Center Teacher	A0553						1.60						1.60
Consulting Instruc (Learning Skills Ctr)	A0401								1.00				1.00
Consulting Instructor	A0403	0.75	2.00	2.00		3.40		1.00	0.80	1.00			10.95
Counselor	A0706	11.00	17.00	6.50	5.00	9.20	8.00	10.00	8.10	6.10	1.00		81.90
Dean	A0640	5.10	12.50	6.00	3.00	9.00	5.00	5.50	6.00	2.50	1.20		55.80
Department Chair	A0781	0.80			2.00	1.00	1.80		3.00				8.60
Department Chair - Varied Cap Utilizatio	A0790	4.10		1.40	0.60	1.50		2.50	3.50				13.60
Department Chair, 14 hr duty	A0783	6.00	4.00		3.00	9.40	1.00	3.00	6.00	1.00			33.40
Department Chair, 17.5 hr duty	A0784	2.00	4.00	1.00	5.00	5.50	2.90	3.00	4.00	1.00			28.40
Department Chair, 21 hr duty	A0785	3.00	2.00	1.00	1.00	0.60	1.00	3.00	1.00	5.00			17.60
Department Chair, 24.5 hr duty	A0786		2.00						1.00				3.00
Department Chair, 28 hr duty	A0787	1.00	5.00	2.60	1.00	2.00	1.00	2.00	1.00	3.00			18.60
Department Chair, 35 hr duty	A0788	1.00	1.00	1.00		1.00	1.00	1.00	1.00				7.00
Department Chair, 7 hr duty	A0782	4.00	1.00			1.00		1.00	3.00				10.00
Department Chair, Counseling	A0712	1.00	1.00	1.00	1.00	1.00	0.60	1.00	0.70	0.60			7.90
Department Chair, Library	A0713	0.40	0.40	0.20	0.20	0.40			0.50	0.50			2.60
Department Chair, Library	A0795	0.60	0.60	0.80	0.80	0.60	1.00		0.50	0.50			5.40
Deputy Chancellor	A0025										1.00		1.00

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Director of Diversity Programs	A0136										1.00		1.00
Director, Child Development Center	A0551						1.00						1.00
Director, Instructional Programs	A0148											1.00	1.00
Executive Vice President	A0624						1.00						1.00
General Counsel	A0082										1.00		1.00
Handicap Specialist	A0734					1.00	1.00						2.00
Instr (Special Assign) (Learning Skills	A0751					1.00							2.00
Instr (Special Assignment)	A0753	3.10	9.59	1.40	2.00	3.96	1.20	1.50	3.80	2.20			28.75
Instructor	A0741	144.40	200.36	65.00	50.10	143.83	39.30	137.84	135.50	60.60	0.10	14.80	991.83
Instructor, Coach	A0743						1.00			1.00			2.00
Librarian	A0730	4.00	6.00	2.00	3.00	2.00	2.00	2.00	3.00	2.00			26.00
Officer of Organization	A0760		0.40		0.60			0.10					1.10
President	A0602	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Vice Chancellor	A0038										3.00		3.00
Vice Department Chair	A0721	1.60	1.75	0.25		0.60		0.70	0.20	0.20			5.30
Vice President Of Academic Affairs	A0630	1.00	2.00	1.00	1.00	1.00		1.00	1.00	1.00			9.00
Vice President Of Student Services	A0632	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00			8.00
		204.85	278.55	97.75	84.80	203.89	74.20	180.84	193.10	94.00	15.30	15.80	1,443.08
TOTAL CERTIFICATED ASSIGNMENTS													

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTEs
NON-CERTIFICATED ASSIGNMENTS													
Academic Personnel Specialist	C5009										1.00		1.00
Academic Scheduling Specialist	C2442		2.00	1.00	1.00	1.00		1.00	1.00	1.00			8.00
Accountant	C1163	1.00	2.00	0.50			1.00	2.00		1.00	7.00		14.50
Accounting Analyst	C1103	1.00											1.00
Accounting Assistant	C1348	3.00	1.00	1.00	1.00	3.00		4.00	3.00	1.00	5.50		22.50
Accounting Manager	C1123										2.00		2.00
Accounting Technician	C1328	5.50	10.00	3.00	3.00	4.00	4.00	2.00	2.00	4.50	13.00	1.00	52.00
Administrative Aide	C2460	3.00	1.00	2.00	3.00	1.00	1.00		1.00	2.00	1.00		15.00
Administrative Analyst	C5075	1.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	3.00	4.00		16.00
Administrative Analyst (Confidential)	C5070										1.00		1.00
Administrative Assistant, Admin Services	C2440		1.00			1.00	1.00	1.00	1.00				5.00
Administrative Intern	C5090	1.00					2.00				4.00		7.00
Administrative Intern (Conf)	C5091										1.00		1.00
Administrative Secretary	C2468	1.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	4.40		19.40
Administrative Secretary (Confidential)	C2465							1.00			2.00		3.00
Administrative Secretary (Steno/Conf)	C2461												2.00
Administrative Secretary (Stenographic)	C2463						1.00				1.00		2.00
Administrator of Maint & Oper Standards	C1051										1.00		1.00
Admissions & Records Assistant	C2598	10.00	19.00	6.00	2.00	12.75	3.00	12.00	7.50	4.00		0.50	76.75
Admissions & Records Evaluation Tech	C2596	3.00	4.00	2.00	2.00	3.00	1.00	3.00	3.00	2.00			23.00
Admissions & Records Office Supervisor	C2560		1.00	1.00	1.00	1.00		1.00		1.00			6.00
Agricultural Asst	C4518					1.75							1.75
Agricultural Technician	C4505					2.75							2.75
Art Gallery and Museum Director	C5153		1.00										1.00
Art Gallery Preparator	C5253		1.00						1.00				2.00
Assistant Administrative Analyst	C5084	1.00		1.00		1.25		2.00			4.00		9.25

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Assistant Administrative Analyst (Conf)	C5083										1.00		1.00
Assistant Financial Analyst (Conf)	C5089										1.00		1.00
Assistant Personnel Analyst	C5018										1.00		1.00
Assistant Personnel Director	C5008										1.00		1.00
Assistant Registrar	C2515	1.00				1.00							2.00
Assistant Research Analyst	C2081		1.00	1.00			0.50	1.00					3.50
Assistant Secretary to the Chancellor	C2415										1.00		1.00
Assoc Vice President, Admin Services	C1054		1.00	1.00		2.00	1.00	1.00	1.00				7.00
Associate Vice President, Business Serv	C1052										1.50		1.50
Asst Computer & Network Support Specl	C1146	1.50	3.00		2.00	1.00	1.00	3.00			1.00		12.50
Asst Secretary to the Board of Trustees	C2452										1.00		1.00
Athletic Trainer	C5310		2.00	2.00	1.00	2.00	1.00	1.00	2.00	1.00			12.00
Auditor	C1216										3.00		3.00
Automotive Mechanic	C5770		1.00			1.00		1.00					3.00
Carpenter	C3433	1.00	3.00		1.00	2.00	1.00	2.00	2.00	1.00			13.00
Carpentry Supervisor	C3402		1.00										1.00
Cashier	C5166	1.00						0.50	1.00				2.50
Chemistry Lab Technician	C5254	1.50	2.00	1.00	1.00	2.00	1.00	1.00	1.50	1.50			12.50
Chief Financial Officer/Treasurer	C1010										1.00		1.00
Chief Information Officer	C1005										1.00		1.00
Clerical Trainee	C2698					3.00							3.00
College Enterprise Manager	C2135									0.20			0.20
College Event and Venue Coordinator	C5304		1.00			1.00							1.00
College Financial Administrator	C1121	1.00			1.00	1.00		1.00		1.00			5.00
College Procurement Specialist	C5120	0.50	0.50				0.25	0.25	1.00	0.20			2.70
Community Services Aide	C5064			1.00									1.00
Compliance Officer	C5011								1.00		7.00		8.00
Computer & Network Operations Manager	C1071										1.00		1.00
Computer & Network Support Specialist	C1144	4.00	4.00	3.00	2.00	3.00	2.00	3.00	5.00	3.00	4.40		33.40

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTEs
Computer Operations Shift Supervisor	C1151										2.00		2.00
Computer Operator	C1152										1.00		1.00
Computer Technician	C3512	1.00									2.00		2.00
Contracts Analyst	C5074										1.00		1.00
Contracts Manager	C2060										1.00		1.00
Coord, Business Data Warehouse	C5410										1.00		1.00
Cosmetology Lab Technician	C5257					1.00							1.00
Costume Maker	C5393	1.50	1.00			1.00			1.00				4.50
Courier	C5864										2.00		2.00
Custodial Supervisor	C4053	4.00	2.00		3.00	1.00	1.00	2.00	3.00	2.00			20.00
Custodian	C4076	39.00	46.00	17.00	19.00	29.00	15.00	34.00	26.00	20.00	7.00		252.00
Data Base Systems Specialist	C1041										1.00		1.00
Data Communications Specialist	C1074	1.00		1.00		1.00			1.00		3.00		7.00
Data Control Supervisor	C1333										2.00		2.00
Data Management Support Assistant	C1158					1.00				1.00			3.00
Deputy Director, Construction Inspection	C1595										1.00		1.00
Director of Accounting	C1026										1.00		1.00
Director of Budget and Management Analysis	C1011										1.00		1.00
Director of College Facilities	C3158	1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00			8.00
Director of Facilities Planning & Development	C1012										1.00		1.00
Director of Foundation	C2106					1.00		0.50	1.00				2.50
Director of Internal Audit	C1203										1.00		1.00
Electrician	C3322	2.00	3.00	1.00	2.00	3.00	1.00	2.00	1.00	2.00			17.00
Electronics Laboratory Technician	C4558					1.00		1.00					2.00
Electronics Technician	C3547	1.00	1.00	2.00				1.00	1.00				6.00
Employee Benefits Specialist	C5068										1.00		1.00
Employee Relations Secretary	C2464										1.00		1.00
Energy Program Manager	C1435										1.00		1.00
Engineering Lab Technician	C5261		2.00										2.00

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTEs
Environmental Health & Safety Specialist	C4266										1.00		1.00
ERP Business Analyst (SI)	C5444										2.00		2.00
ERP Project Coord (SI)	C5424										1.00		1.00
Exam Proctor	C2293					0.50							0.50
Exec Director of Facil. Planning & Devel	C-1002										1.00		1.00
Exec Secretary to the Board of Trustees	C2448										1.00		1.00
Executive Assistant	C2431										1.00		1.00
Executive Assistant (Confidential)	C2430		1.00	1.00	1.00	1.00		1.00	1.00	1.00	3.00		10.00
Executive Assistant to the Chancellor	C2220										1.00		1.00
Executive Assistant to the President	C5056				1.00		1.00						2.00
Executive Secretary to the Chancellor	C2405										1.00		1.00
Facilities Assistant	C2449		1.00	1.00			1.00		1.00	1.00			5.00
Facilities Programs Specialist	C5065										1.00		1.00
Facilities Project Manager	C-1441										2.00		2.00
Financial Aid Assistant	C2584	3.00	3.00		1.00	1.00	1.00	2.00	3.00	1.00			15.00
Financial Aid Manager	C1125	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
Financial Aid Supervisor	C2580		1.00	1.00	1.00	1.00	1.00	1.00			1.00		7.00
Financial Aid Technician	C2582	4.00	8.00	2.00	3.00	5.00	2.00	6.00	6.00	4.00	4.00		44.00
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
Gardener	C4183	1.00	8.00	3.00	2.00	18.00	2.00	1.00	4.00	5.00	1.00		45.00
Gardening Supervisor	C4157		1.00			2.00		1.00	1.00				5.00
General Foreman	C3301	1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	2.00			11.00
Graphic Arts Designer	C4613	1.00	2.00		1.00				1.00	1.00	1.00		6.00
Groundskeeper	C4187	2.00	1.00		1.00	2.00		2.00					8.00
Heating & Air Conditioning Technician	C4036	2.00	3.00	1.00	2.00	2.00	1.00	3.00	2.00	2.00			18.00
Instructional Aide - Liberal Arts	C4589		1.00										1.00
Instructional Aide, Vocational Arts	C5283					1.00		1.00					2.00

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Instructional Assistant - Admin of Justi	C4587		2.00										2.00
Instructional Assistant - Art	C5252		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	3.00	1.00		0.86	1.00	1.00	1.00	1.00				8.86
Instructional Assistant - Child Develop	C4583		1.00	1.00									2.00
Instructional Assistant - Culinary Arts	C4578				4.00			1.00					5.00
Instructional Assistant - Dietetics	C4581	1.00											1.00
Instructional Assistant - Horticulture	C4153					0.50							0.50
Instructional Assistant - Information Te	C4569	8.00	8.00		3.00	6.00	2.00	2.00	4.00	4.00			37.00
Instructional Assistant - Language Arts	C4560	3.50	1.00	2.00	1.00	2.00		1.00	1.00	1.00			12.50
Instructional Assistant - Mathematics	C4579		2.00	1.00	0.50	1.00			1.00				5.50
Instructional Assistant - Music	C5268	2.00	1.00	1.00		1.00			1.00				6.00
Instructional Assistant - Nursing	C4580	1.00	1.00	1.00		1.00		1.00					5.00
Instructional Assistant - Photography	C5273	1.50	2.00			1.00		0.63	1.00				6.13
Instructional Assistant, Industrial Tech	C5275					0.75		2.80		1.00			4.55
Instructional Asst, Registrd Vet Technol	C4586					1.00							1.00
Instructional Media Specialist	C4623				1.00								1.00
Instructional Media Technician	C4571	1.00				1.00	1.00		1.00	1.00		0.50	5.50
Lead Carpenter	C3432	1.00							1.00				2.00
Lead Electrician	C3321	1.00	1.00			1.00			1.00				4.00
Lead Gardener	C4174			1.00									1.00
Lead Heating & Air Conditioning Technici	C4035	1.00	1.00										2.00
Lead Painter	C3471	1.00	1.00										2.00
Lead Plumber	C3342	1.00	1.00						1.00				3.00
Lead Support Services Assistant	C4765		1.00	1.00	1.00	0.80		1.00		1.00			5.80
Legal Secretary	C2462										3.00		3.00
Library Assistant	C2621		1.00			2.00			1.00				4.00
Library Technician	C2618	5.00	6.00	4.00	3.00	3.00	4.00	3.00	6.00	4.00			38.00
Life Sciences Lab Technician	C5263	1.00	2.00	1.00	2.00	3.00	1.62	1.00	3.00	1.60			16.22

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Locksmith	C3445	1.00		1.00	1.00	1.00		1.00	1.00	1.00			7.00
Machinist	C3522							1.00					1.00
Maintenance Assistant	C3768	7.00	9.00	2.00	2.00	4.00	5.00	4.00	3.00	1.00	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
Manager, Public Relations	C2109						1.00	1.00	1.00	1.00			5.00
Multimedia Specialist	C4620						1.00			1.00			2.00
Office Assistant	C2694	3.00	10.00		3.00	5.05		6.00	5.00	2.00	4.23		38.28
Office Supervisor	C2417								1.00		1.00		2.00
Offset Machine Operator	C4768		1.00						1.00				2.00
Operations Manager	C4023	1.00	1.00	1.00	1.00	1.00	1.00			1.00			7.00
Painter	C3473	2.00	3.00	1.00	1.00	2.00	1.00	3.00	2.00	1.00			16.00
Paralegal (Litigation)	C2303										1.00		1.00
Paratransit Shuttle Driver	C5866									2.00			2.00
Payroll Assistant	C1347	3.00	4.00	2.00	1.00	2.00	1.00	2.00	2.00				17.00
Payroll Manager	C1118										1.00		1.00
Payroll Systems Analyst	C1105										2.00		2.00
Payroll Technician	C1338										9.00		9.00
Performing Arts Technician	C5256	3.00	2.00			2.50			2.00				9.50
Pers Commission Service Representative	C5031										1.00		1.00
Personnel Analyst	C5017										3.00		3.00
Personnel Assistant	C2278				1.00	2.00					6.00		9.00
Personnel Director	C5003										1.00		1.00
Personnel Manager	C1116										1.00		1.00
Phys Educa/Athletics Facil Asst(F)	C5978	2.00	2.00		1.00	1.00		1.00	1.00	1.00			9.00
Phys Educa/Athletics Facil Asst(M)	C5973	1.00	1.00	1.00	1.00		1.00		2.00	1.00			8.00
Physical Sciences Lab Technician	C5274	1.00	1.00			2.00	0.50	1.00					5.50
Piano Accompanist/Coach	C5378	3.51	1.50	1.00		1.00	1.00		2.06	0.50			10.57
Plasterer	C3330	1.00											1.00
Plumber	C3343	1.00	3.00		1.00	3.00	1.00	1.00		1.00			11.00

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTEs
Pool Operations Technician	C4056					1.00	1.00		1.00	1.00			4.00
Power Equipment Mechanic	C5775				1.00	1.00							2.00
Principal Employee Relations Specialist	C5012										1.00		1.00
Programmer Analyst	C1093										10.00		10.00
Projectionist	C4609	0.50									1.00		0.50
Purchasing Agent	C5121										1.00		1.00
Purchasing Aide	C5140	1.00	1.00			1.00		1.00	1.00				5.00
Registrar	C2510		1.00				1.00	1.00	1.00				4.00
Reprographic Equipment Operator	C4770	2.00	1.00			0.90	1.00	1.00	1.00	1.00			8.90
Research Analyst	C2079	1.00	1.00			1.00	1.00		1.00				6.00
Retirement Systems Coordinator	C5022										1.00		1.00
Retirement Systems Technician	C5030										5.00		5.00
SAP ABAP Programmer	C5418										3.00		3.00
SAP Business Analyst (FI)	C5442										1.00		1.00
SAP Business Analyst (HR)	C5440										2.00		2.00
SAP Finance/Material Mgmt Configurator	C5414										1.00		1.00
SAP Human Resources Config (PA, OM, TM)	C5412										1.00		1.00
SAP Human Resources Config (Payroll)	C5411										1.00		1.00
SAP/ERP Manager	C5405										1.00		1.00
Secretary	C2480	7.00	10.00	5.00	6.00	2.50	2.00	9.00	3.00			1.00	45.50
Senior Accountant	C1161		2.00	1.00	1.00	1.00					4.00		9.00
Senior Accounting Technician	C1325		1.00	1.00		1.00			3.00				9.00
Senior Administrative Analyst	C5023												1.00
Senior Auditor	C1222					1.00							1.00
Senior Computer Operator	C1155										1.00		1.00
Senior Construction Inspector	C1596										3.00		3.00
Senior Custodial Supervisor	C4048	1.00	1.00	1.00		1.00		1.00		1.00			6.00
Senior Facilities Assistant	C2445										2.00		2.00
Senior Financial Analyst	C5071										3.00		3.00

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Senior Instructional Media Specialist	C4553	1.00							1.00				2.00
Senior Office Assistant	C2425	6.00	14.00	3.00	4.00	9.00	2.35	7.00	4.00	3.00	2.00		54.35
Senior Payroll Technician	C1324										3.00		3.00
Senior Personnel Assistant	C2270	1.00	2.00			1.00	1.00	1.00	2.00	1.00	10.00		19.00
Senior Personnel Technician	C2249										1.00		1.00
Senior Programmer Analyst	C1092										6.00		6.00
Senior Research Analyst	C2077										2.00		2.00
Senior Secretary	C2478	3.00	3.00	2.00	1.00	3.00	2.00	5.00	3.00	3.00	1.00		26.00
Senior Secretary (Confidential)	C2475		1.00				1.00						2.00
Senior Secretary (Stenographic)	C2473					2.00							2.00
SFP-Program Office Assistant	C5999					1.00							1.00
Sign Language Interpreter Specialist II	C4556					0.50							0.50
Software Systems Engineer	C1045										7.00		7.00
Sound Engineer	C4607	0.50											0.50
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	2.00		1.00	2.00	1.00	2.00		12.00
Stock Control Assistant	C5248	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		12.00
Stock Control Supervisor	C5203	1.00	1.00	1.00		1.00		1.00	1.00				6.00
Student Recruitment Coordinator	C5040			1.00		1.00	1.00		1.00	1.00			5.00
Student Services Aide	C5048	1.00	3.00			2.00	1.00	2.00		1.00			10.00
Student Services Assistant	C5046	2.00	2.00	1.00				2.00		2.00			9.00
Student Services Specialist	C5044				2.00	0.50			1.00				3.50
Supervising Accounting Technician	C1320	1.00	1.00		1.00	0.60		1.00	1.00		3.00		8.60
Supervising Payroll Technician	C1301										1.00		1.00
Supervising Personnel Analyst	C5013										1.00		1.00
Supervising Syst & Programming Analyst	C1090										5.00		5.00
Swimming Pool Supervisor	C5358					0.66			1.00				1.66
Systems & Programming Manager	C1036										1.00		1.00
Television/Motion Picture Engineer	C4605	3.00											3.00

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Theater Management Assistant	C4540	1.00				1.00							2.00
Vice President, Administrative Services	C1009	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
WEB Architect	C1134		1.00								1.00		2.00
WEB Designer	C1141		1.00		1.00	1.00	0.50	1.00	1.00				5.50
Word Processing Operator	C2820												1.00
Workers' Compensation Claims Specialist	C5067										1.00		1.00

TOTAL NON-CERTIFICATED ASSIGNMENTS

210.01 282.00 103.50 117.36 231.76 91.72 183.68 171.06 120.50 268.03 3.00 1,782.62

TOTAL UNRESTRICTED GENERAL FUND

414.86 560.55 201.25 202.16 435.65 165.92 364.52 364.16 214.50 283.33 18.80 3,225.70

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : COMMUNITY SERVICES (10010)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Associate Dean	A0650	0.10											0.10
Associate Dean (SFP)	A0652				0.20								0.20
Dean	A0640	0.20	0.50										0.70
Instr (Special Assignment) (SFP)	A0759						1.00						1.00
TOTAL CERTIFICATED ASSIGNMENTS		0.30	0.50	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	2.00
NON-CERTIFICATED ASSIGNMENTS													
Administrative Intern	C5090									1.00			1.00
Community Services Aide	C5064			1.00	0.50	0.75				1.00			3.25
Community Services Assistant	C5062	1.00	1.00	1.00	1.00	1.00				1.00			6.00
Community Services Manager	C5058			1.00		0.94	0.50		1.00				3.44
Custodian	C4076			1.00									1.00
Office Assistant	C2694					1.00							1.00
SFP-Program Office Assistant	C5999								1.00				1.00
SFP-Program Technician	C5998						0.50						0.50
Swimming Pool Supervisor	C5358						0.34						0.34
TOTAL NON-CERTIFICATED ASSIGNMENTS		1.00	1.00	4.00	1.50	4.03	1.00	0.00	1.00	4.00	0.00	0.00	17.53
TOTAL COMMUNITY SERVICES (10010)		1.30	1.50	4.00	1.50	4.03	1.00	0.00	1.00	5.20	0.00	0.00	19.53

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : HEALTH SERVICES (10135)

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

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : PARKING SERVICES (10145)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Custodian	C4076	2.00								2.00			4.00
Gardener	C4183					1.00			1.00				2.00
Groundskeeper	C4187			1.00									1.00
Maintenance Assistant	C3768									1.00			1.00
Paratransit Shuttle Driver	C5866					2.00							2.00
Security Guard	C4296							1.00					1.00
Senior Office Assistant	C2425		1.00			1.00	1.00	1.00	0.50	1.00			5.50
TOTAL NON-CERTIFICATED ASSIGNMENTS		2.00	1.00	1.00	0.00	4.00	1.00	2.00	1.50	4.00	0.00	0.00	16.50
TOTAL PARKING SERVICES (10145)		2.00	1.00	1.00	0.00	4.00	1.00	2.00	1.50	4.00	0.00	0.00	16.50

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : DISABLED STUDENTS PROG & SVS (10420)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Associate Dean	A0650					1.00			1.00				2.00
Consulting Instructor	A0403				1.00								1.00
Counselor	A0706	2.00		0.33			1.00		2.00	0.60			5.93
Counselor (SFP)	A0715			1.50									1.50
Dean	A0640	0.90								0.50			1.40
Handicap Specialist	A0734		2.00		0.60			2.00	1.00				5.60
Instr (Special Assignment)	A0753					1.00							1.00
Instructor	A0741	2.00							1.00				3.00
TOTAL CERTIFICATED ASSIGNMENTS		4.90	2.00	1.83	1.60	2.00	1.00	2.00	5.00	1.10	0.00	0.00	21.43
NON-CERTIFICATED ASSIGNMENTS													
Asst Computer & Network Support Spec	C1146	0.25											0.25
Instructional Asst, Assistive Technology	C4584	2.00	1.00	1.00	1.00	1.00		1.00	1.00				8.00
Senior Secretary	C2478	1.00											1.00
Sign Language Interpreter Specialist I	C4557							2.00					2.00
Sign Language Interpreter Specialist II	C4556	3.35				5.64		4.00		0.20			13.19
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	1.00				1.00		1.00					3.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		8.60	2.00	2.00	2.00	8.64	1.00	8.00	2.00	0.20	0.00	0.00	34.44
TOTAL DISABLED STUDENTS PROG & SVS (10420)		13.50	4.00	3.83	3.60	10.64	2.00	10.00	7.00	1.30	0.00	0.00	55.87

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Counselor	A0706	2.50	1.00	0.50	1.00	2.00	1.00		1.00				9.00
Dean	A0640							0.50					0.50
TOTAL CERTIFICATED ASSIGNMENTS		2.50	1.00	0.50	1.00	2.00	1.00	0.50	1.00	0.00	0.00	0.00	9.50
NON-CERTIFICATED ASSIGNMENTS													
Administrative Intern	C5090							1.00					1.00
Admissions & Records Assistant	C2598				1.00								1.00
Asst Computer & Network Support Spec	C1146	0.25				0.50							0.25
Exam Proctor	C2293												0.50
Office Assistant	C2694	1.00								1.00			2.00
Senior Office Assistant	C2425								1.00				1.00
SFP-Program Technician	C5998						0.50						0.50
Student Services Aide	C5048		1.00	1.00						1.00			3.00
Student Services Assistant	C5046	1.00	2.00	1.00			1.00			1.00			6.00
Student Services Specialist	C5044				1.00	1.50		1.00	1.00				4.50
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		2.25	3.00	2.00	2.00	2.00	1.50	2.00	2.00	3.00	0.00	0.00	19.75
TOTAL MATRIC-CREDIT & NONCREDIT (10426-10432)		4.75	4.00	2.50	3.00	4.00	2.50	2.50	3.00	3.00	0.00	0.00	29.25

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Counselor	A0706	5.00	3.65	1.75	1.00	2.60		5.00	3.00	1.65			23.65
TOTAL CERTIFICATED ASSIGNMENTS		5.00	3.65	1.75	1.00	2.60	0.00	5.00	3.00	1.65	0.00	0.00	23.65
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163	1.00		0.25									1.25
Computer & Network Support Specialist	C1144	1.00											1.00
Data Management Support Assistant	C1158			1.00									1.00
Instructional Assistant - Information Te	C4569				0.50								0.50
Office Aide	C2679	1.00											1.00
Senior Office Assistant	C2425		3.00	0.75	1.00	1.00	0.55		1.00				7.30
Student Services Aide	C5048									1.00			1.00
Student Services Assistant	C5046	2.00	1.50		1.00				1.00				5.50
Student Services Specialist	C5044									0.70			0.70
TOTAL NON-CERTIFICATED ASSIGNMENTS		5.00	4.50	2.00	2.50	1.00	0.55	0.00	2.00	1.70	0.00	0.00	19.25
TOTAL EXTENDED OPP PROG & SVS (10486-10490)		10.00	8.15	3.75	3.50	3.60	0.55	5.00	5.00	3.35	0.00	0.00	42.90

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Associate Dean	A0650	0.50											0.50
Child Development Center Teacher	A0553		1.00				0.57						1.57
Consulting Instructor	A0403			1.00									1.00
Consulting Instructor (SFP)	A0407			0.69					1.00				1.69
Counselor	A0706		0.35	1.25	1.00		1.00			0.05			3.65
Counselor (SFP)	A0715	0.25											0.25
Dean	A0640			1.00			1.00						2.00
Department Chair, 7 hr duty	A0782			1.00									1.00
Instr (Special Assignment)	A0753			1.00			1.00		1.00				3.00
Instr (Special Assignment) (SFP)	A0759			0.60						0.50			1.10
Instructor	A0741			1.00	3.00			6.00				4.00	14.00
Librarian	A0730			1.00									1.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		0.75	1.35	7.94	4.60	0.00	0.00	9.57	2.00	0.55	0.00	4.00	30.76
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163			1.25		1.00	1.00						3.25
Accounting Technician	C1328			1.00									1.00
Administrative Analyst	C5075								1.00				1.00
Admissions & Records Assistant	C2598								2.00				2.00
Admissions & Records Evaluation Tech	C2596				1.00								1.00
Assistant Research Analyst	C2081						0.50						0.50
Assoc Vice President, Admin Services	C1054			1.00			1.00		1.00				2.00
Automotive Mechanic	C5770												1.00
Carpenter	C3433				1.00								1.00
Community Services Manager	C5058					0.06							0.06

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Custodian	C4076			1.00	1.00								2.00
Electrician	C3322							1.00					1.00
Electronics Laboratory Technician	C4558				1.00								1.00
Environmental Health & Safety Specialist	C4266							1.00					1.00
Financial Aid Assistant	C2584	2.40	2.00		1.00	1.00							7.40
Financial Aid Supervisor	C2580	2.00	1.00						2.00	1.00			6.00
Financial Aid Technician	C2582	3.49	4.00	2.00	3.00	3.00	4.00	4.00	3.00	3.00			29.49
Heating & Air Conditioning Supervisor	C4027								1.00				1.00
Instructional Assistant - Culinary Arts	C4578												1.00
Instructional Assistant - Information Te	C4569			1.00									1.00
Instructional Assistant - Language Arts	C4560								2.00				2.00
Instructional Media Technician	C4571							1.00					1.00
Machinist	C3522								1.00				1.00
Manager, Public Relations	C2109						1.00						1.00
Office Aide	C2679												1.00
Office Assistant	C2694	0.40											0.40
Operations Manager	C4023							1.00					1.00
Senior Custodial Supervisor	C4048								1.00				1.00
Senior Office Assistant	C2425			0.25			0.10		4.50				4.85
SFP-Program Director	C5996				0.92	1.00						1.00	3.92
SFP-Program Specialist	C5997	1.00	0.50	1.00	0.68	0.75	1.00	1.00		0.50			6.43
SFP-Program Technician	C5998	1.00	4.65		2.03	0.35	1.55	2.00	1.00	0.20			12.78
Sr Computer & Network Support Specialist	C1136								1.00				1.00
Student Services Aide	C5048							1.00					1.00
Student Services Assistant	C5046		0.50	1.00									1.50
Student Services Specialist	C5044	0.60								0.30			1.90
TOTAL NON-CERTIFICATED ASSIGNMENTS		10.89	12.65	9.50	12.63	7.16	10.15	16.00	20.50	5.00	1.00	0.00	105.48

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
TOTAL OTHER SPECIALLY FUNDED PROGRAMS		11.64	14.00	17.44	17.23	7.16	10.15	25.57	22.50	5.55	1.00	4.00	136.24

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 6

PROGRAM : CAFETERIA

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Assistant Bookstore Manager	C2144					0.30							0.30
Cashier	C5166		1.00			1.00		1.50					3.50
Stock Control Aide	C5292		1.00										1.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS													
		0.00	2.00	0.00	0.00	1.30	0.00	1.50	0.00	0.00	0.00	0.00	4.80
TOTAL													
		0.00	2.00	0.00	0.00	1.30	0.00	1.50	0.00	0.00	0.00	0.00	4.80

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 7 PROGRAM : CHILD DEVELOPMENT CENTER

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Child Development Center Teacher	A0553	5.00	5.00	1.00		3.47	1.10		1.00	1.00			17.57
Director, Child Development Center	A0551	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00			8.00
TOTAL CERTIFICATED ASSIGNMENTS		6.00	6.00	2.00	1.00	4.47	1.10	1.00	2.00	2.00	0.00	0.00	25.57
NON-CERTIFICATED ASSIGNMENTS													
Student Services Assistant	C5046								1.00				1.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
TOTAL CHILD DEVELOPMENT CENTER		6.00	6.00	2.00	1.00	4.47	1.10	1.00	3.00	2.00	0.00	0.00	26.57

2012-2013 BUDGETED POSITIONS

FUND APPLICATION : 8

PROGRAM : BOOKSTORE

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163										1.00		1.00
Accounting Assistant	C1348					0.90							0.90
Accounting Technician	C1328	0.50			1.00	0.90				0.50			2.90
Administrative Analyst	C5075					0.10							0.10
Assistant Bookstore Manager	C2144	1.00	1.00	1.00		1.70		1.00	1.00	0.78			7.48
Bookstore Buyer	C5162	1.00	1.00		1.75	4.00		1.00	1.00	1.10			10.85
Bookstore Manager	C2140	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				7.00
Cashier	C5166	4.00	3.00		1.00	3.50	1.00	2.00	3.00	2.00			19.50
College Enterprise Manager	C2135			1.00						0.43			1.43
Lead Support Services Assistant	C4765					0.20							0.20
Payroll Technician	C1338										1.00		1.00
Reprographic Equipment Operator	C4770					0.10							0.10
Senior Cashier	C2136	1.00				1.00				1.00			3.00
Stock Control Aide	C5292		1.00	1.00			1.00	1.00					4.00
Stock Control Assistant	C5248	1.00		1.00	1.00	1.00			1.00				5.00
Supervising Accounting Technician	C1320					0.20							0.20
		9.50	7.00	4.00	5.75	14.60	3.00	6.00	7.00	5.81	2.00	0.00	64.66
TOTAL NON-CERTIFICATED ASSIGNMENTS													
		9.50	7.00	4.00	5.75	14.60	3.00	6.00	7.00	5.81	2.00	0.00	64.66
TOTAL BOOKSTORE													