

TENTATIVE

BUDGET

2015-2016

Office of the Chancellor
June 2015



Los Angeles Community College District



LOS ANGELES COMMUNITY COLLEGE DISTRICT

OFFICE OF THE CHANCELLOR

June 24, 2015

Members of the Board of Trustees
Los Angeles Community College District

In accordance with the approved 2015-2016 Budget Calendar, presented herein is the 2015-2016 Tentative Budget for your consideration and approval. Budget Allocations are distributed based on the Board-adopted budget model, which provides base funding for minimum administrative staffing and maintenance and operations costs (M&O), allows colleges to retain their remaining revenue, pay for centralized services, and sets aside funds for the District general and contingency reserve. The budget for district-wide services was reviewed and approved by the District Budget Committee and the Chancellor's Cabinet.

The development of the district budget has been an evolving process. Since District funding for general purposes depends on state general revenue projections, District budget development was initially based on the State Governor's proposed budget in January 2015 and then revised to reflect the Governor's May Revise. The Governor's May Revise proposed \$619 million above the January budget proposal. The May Revise reflects a \$6.1 billion increase in funding for K-12 and Community Colleges over the last three years. For the Community Colleges, the total Proposition 98 funding for the budget year is at \$6.8 billion. The General Fund increases to the Community Colleges includes a 1.02 percent COLA, a 3.0 percent enrollment growth/access, additional funding for student success, student equity, full-time faculty hires, base allocation increases for general operating expenses, and one-time state mandate block grant to retire prior mandate claims.

The District's 2015-2016 Tentative Budget of \$2.68 billion for all funds reflects the following major budgets:

- Unrestricted General Fund revenue of \$708.73 million
- Restricted General Fund revenue of \$95.02 million for categorical and specially funded programs
- Bookstore Fund of \$27.18 million
- Building Fund (Prop. A, AA, and Measure J Bonds) of \$1.57 billion
- Cafeteria Fund of \$2.35 million
- Child Development Centers Fund of \$2.13 million
- Student Financial Aid Fund of \$240.26 million
- Special Reserve Fund (State Funded Capital Outlay Projects) of \$31.72 million
- Debt Services Fund of \$5.32 million

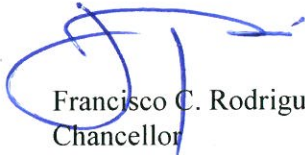
The District budget contains a 1.02 percent for COLA, a 3.0 percent for regular enrollment growth, \$6.5 million for full-time faculty hiring, \$22 million for base allocation increase, and \$79.49 million for the Education Protection Act of 2012 fund (Proposition 30).

Although the Governor's May Revise budget proposal reflects strong revenue increases, it is important to note that the District will face additional operating cost increases in the coming years, STRS and PERS contribution increases, Proposition 30, temporary tax expirations, and salary and benefit cost increases. The district will need to carefully plan improvements to our educational programs and student services, and prepare for future challenges when the next state economic downturn occurs.

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. At this time, overall, both Assembly and Senate Budget Committees support growth/access, base allocation increases, mandates and instructional equipment and deferred maintenance funding. Several important issues are not yet settled, including Adult Education, full-time faculty hiring funding, and basic skills grants. The deadline for the State Budget to be completed is June 15, 2015. Changes to the revenue projection from the State Adopted Budget will be reflected in the Final Budget document, scheduled for adoption on September 2, 2015.

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 2015-2016 Final Budget.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Francisco C. Rodriguez', is written over a circular stamp or seal.

Francisco C. Rodriguez, Ph.D.
Chancellor

LOS ANGELES COMMUNITY COLLEGE DISTRICT

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* *Interim*

Prepared by Office of Budget and Management Analysis

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**EXECUTIVE
SUMMARY**

EXECUTIVE SUMMARY

The following is a brief summary of the District's 2015-2016 Tentative Budget with reference to a more detailed discussion in the body of the report.

- The State Budget Development for fiscal year 2015-2016 (Page 2).
- The 2015-2016 Tentative Budget for all funds is \$2.68 billion. This is \$714.75 million (21%) less than the current budget, as of April 30, 2015. The differences are principally due to a decrease in budget for the Building Fund, and the Specially Funded Program; and the absence of restricted program balances to be carried forward from the 2014-15 fiscal year. The Building Fund is budgeted at \$1.57 billion for the remaining bond authorization amount, which is \$653 million below the current budget of \$2.22 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 1.02% state funded COLA and an estimated 3.0% enrollment growth revenue in state general revenue (Page 13).
- The 2015-16 General Fund is \$802.48 million, divided between unrestricted and restricted programs (Page 16).
- The Unrestricted General Fund budget, which supports the principal operations of the District, is \$708.73 million (Page 19). The remaining \$93.75 million in the General Fund is restricted to programs such as Federal Perkins, Student Success and Support Program, Student Equity, CalWorks, Student Financial Aid Administration, DSPS, EOPS, Instructional Equipment, Community Services, Parking, Health Services, etc.
- The distribution of Unrestricted General Fund appropriations (Page 22 to 38).
- The distribution of Restricted General Fund appropriations (Page 39 to 48).
- The distribution of Other Funds appropriations (Page 49 to 62).

OVERVIEW

OVERVIEW

The 2015-2016 Tentative Budget totals \$2.68 billion and is distributed over eight funds (**Chart #1, Fund Summary**):

General Fund	803,756,076
Bookstore Fund	27,189,194
Cafeteria Fund	2,359,443
Child Development Fund	2,136,896
Student Financial Aid Fund	240,263,935
Special Reserve Fund (Capital Outlay)	31,721,224
Debt Service Fund	5,320,928
Building Fund	<u>1,573,046,505</u>
Total Appropriations	\$2,685,794,201
Less: Intrafund Transfers	1,273,656*
Less: Interfund Transfers	<u>6,244,673</u>
Net Appropriations	<u>\$2,678,275,872</u>

The General Fund, which is the largest fund and supports the basic operations of the District, totals \$802.48 million (*net of intrafund transfers) and represents 30.0 percent of the total Tentative Budget.

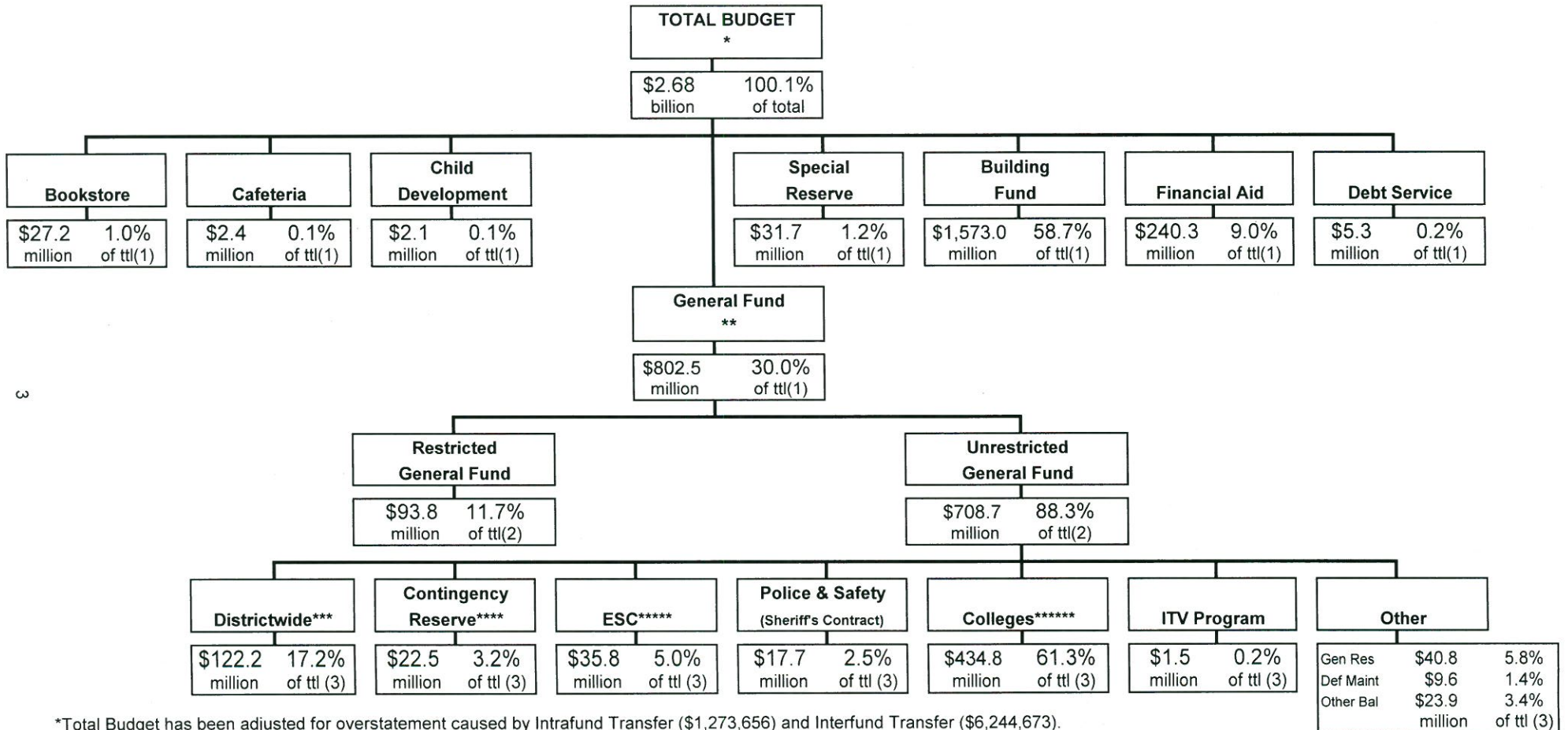
The General Fund is further divided into: 1) unrestricted programs and 2) restricted programs (i.e. federal, state and local categoricals). The Unrestricted General Fund, which represents funds and expenditures over which the District retains discretionary usage, totals \$708.73 million or 88.3 percent of the General Fund. As is customary at this stage of budget development, student financial aid and most special federally funded programs are not fully included. The funds will be included as we develop the final 2015-2016 budget and as we receive funding during the fiscal year.

This Summary focuses primarily on the Unrestricted General Fund. Included is a discussion of: 1) State Budget Development; 2) the District budget development; 3) revenue assumptions which provide the basis for the Tentative Budget; and 4) colleges, Educated Services Center and centralized services appropriations.

STATE BUDGET DEVELOPMENT

The Governor’s May revision to his proposed 2015-16 State Budget, released on May 15, 2015,

FUND SUMMARY



*Total Budget has been adjusted for overstatement caused by Intrafund Transfer (\$1,273,656) and Interfund Transfer (\$6,244,673).

**Total General Fund has been adjusted for overstatement caused by Intrafund Transfer (\$1,273,656).

***Districtwide includes centralized accounts budget and Van de Kamp Innovation, but excludes Gold Creek, Metro Records, and College Reserve.

****Contingency Reserve equals to 3.5% of Total unrestricted General Fund (including projected balance).

*****Educational Services Center includes Information Technology and 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.

funded Proposition 98 for K-12 and community colleges at \$68.4 billion, which represents a \$6.1 billion has increased \$2.7 billion the last three years. For California Community Colleges, \$619 million provides significant resources above the Governor's Budget proposal in January and \$1 billion over the 2014-15 budget funding level. The May Revision continues the commitment to enhancing student success including more support to students, increasing full-time faculty, and overhauling the Adult Education Program.

The proposed May Revise budget for 2015-2016 contains the following major budget items for community colleges:

1. \$49.7 million to increase access from 2 percent to 3 percent (\$156.5 million total for 2015-16).
2. A decrease of \$31.3 million to reflect a downward adjustment in the COLA from 1.58% to 1.02%.
3. \$75 million to support an increase in full-time faculty hiring. Funding would be allocated per FTES, but districts with relatively low proportions of full-time faculty would be required to hire more than districts with relatively high proportions of full-time faculty.
4. \$141.7 million in additional funds for support of district general operating expenses, bringing the proposed total to \$266.7 million for the 2015-16 fiscal year.
5. \$274.7 million in additional one-time funds to pay prior mandate obligations, bringing the proposed total to \$626 million. These funds would be distributed on a per-FTES basis.
6. \$148 million for deferred maintenance and instructional equipment. Of this amount, \$48 million is attributable to the current fiscal year. No local match is required.
7. \$60 million in one-time funds for the Basic Skills and Student Outcomes Transformation Program. These funds are intended to improve basic skills instruction through adoption and/or expansion of evidence-based models of placement, remediation, and student support that will aid the progress and success of basic skills students. More detail will be available in the forthcoming trailer bill.
8. \$15 million increase for Student Equity Plan funding, bringing the total proposed increase to \$115 million for the 2015-16 fiscal year. Concurrently, provisional language will require the implementation of SB 1023 (Liu, 2014), which authorizes a pilot program to provide additional support of foster youth who participate in EOPS.

9. \$2.5 million to fund the COLA for the EOPS, DSPS, CalWORKs, and Childcare Tax Bailout programs.
10. A decrease of \$825,000 in energy efficiency funding pursuant to the California Clean Energy Jobs Act (Proposition 39, 2012). This reduces the amount available in 2015-16 to \$38.7 million.
11. Concerning the adult education proposal, a forthcoming trailer bill will propose various modifications, perhaps most notably the elimination of the allocation boards that were proposed in January. Each consortium will instead be required to propose a transparent governance structure for joint approval by the Superintendent of Public Instruction and by the Chancellor. It will no longer require that each consortium have a fiscal agent, allowing for direct funding of member agencies, if so desired. Language will also specify and clarify various reporting and funding deadlines. More information will be provided on these changes as details become available in the trailer bill.

Next steps in the budget process include a review by the budget committees of each house, and a legislative conference committee to iron out differences between the two houses. It is expected that the budget will be approved and signed by the Governor prior to July 1, 2015.

Changes to the budget will be incorporated in the District's Final Budget for Board adoption on September 2, 2015

DISTRICT BUDGET DEVELOPMENT

The District's 2015-2016 budget development began early in November 2014 after the Board adopted the 2015-2016 Budget Development Calendar in October 2014. In December 2014, colleges and other operating locations provided their initially-projected dedicated revenue and centralized accounts budgets. In January 2015, after the Governor's proposed State budget was released on January 09, 2015, preliminary allocations were provided to all operating locations to begin working with their constituencies in developing their 2015-16 Budget Operation Plans. During January 2015 through June 2015, the District Budget Committee and the Chancellor's Cabinet reviewed and approved the centralized accounts and the Educated Services Center budgets for centralized services.

Due to the continuing budget deliberation in the State Legislature, the District's Tentative Budget is developed and planned at the preliminary allocation level with a COLA of 1.02% and 3% projected enrollment growth revenue distributed to colleges.

Funding for categorical state-funded programs such as DSPS, EOP&S, CARE, and CalWORKS is budgeted at 95 percent of the 2014-15 guaranteed base allocations. Student Financial Aid

UNRESTRICTED GENERAL FUND

INCOME	2013-14	Final Budget	2014-15*	Actual	2015-16
	Actual		Budget		Tentative Budget
ATTENDANCE DRIVEN					
General Revenue	405,006,749	425,155,748	431,561,118	364,282,107	470,635,669
Education Protection Act (EPA)	74,536,779	79,514,924	79,702,245	60,431,903	79,491,781
Non-Resident	11,989,203	12,000,000	12,000,000	13,180,632	12,255,293
Apprenticeship	83,709	83,709	73,997	134,316	83,709
DEDICATED REVENUE**	8,871,860	6,774,730	7,815,733	6,936,247	6,561,012
OTHER INCOME					
Lottery-Unrestricted	11,992,800	12,300,000	12,300,000	8,358,456	12,300,000
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
One-Time State Mandate Reimb.	0	0	0	0	50,000,000
Interest	777,062	1,609,500	1,625,689	96,763	1,609,500
TRANS	0	0	0	0	0
Other Federal	2,107,051	0	949	2,104,973	0
Other State	5,538,330	5,664,245	12,938,100	9,388,641	8,164,245
Basic Skills	0	0	0	0	0
Other Local	6,036,930	0	2,333,201	2,404,613	0
INCOMING TRANSFERS	1,058,800	0	20,560	20,560	0
TOTAL INCOME	530,202,721	545,306,304	562,575,040	469,190,108	643,304,657
Beginning Balance	58,300,163	67,783,342	67,783,342	67,783,342	65,425,916
Open Orders	8,399,320	5,527,573	5,527,573	5,527,573	0
Adj to Beg Bal	15,795,224	0	0	0	0
TOTAL ADJ BEG BALANCE	82,494,707	73,310,915	73,310,915	73,310,915	65,425,916
YE Open Orders	5,527,573	0	0	0	0
Less Ending Balance	67,783,341	0	0	0	0
TOTAL UNRESTRICTED INCOME	539,386,514	618,617,219	635,885,955	542,501,023	708,730,573
Less Intrafund w/in Unrestr	0	0	0	0	0
NET UNRESTRICTED INCOME	539,386,514	618,617,219	635,885,955	542,501,023	708,730,573

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

APPROPRIATIONS	2013-14	Final Budget	2014-15*	Actual	2015-16
	Actual		Budget		Tentative Budget
Certificated Salaries	229,598,458	221,664,342	232,418,255	197,769,141	289,943,588
Non-Certificated Salaries	106,539,122	110,268,568	111,176,014	93,004,548	117,236,617
Employee Benefits	119,478,315	124,705,949	126,272,481	102,635,996	130,386,512
Books & Supplies	4,317,063	6,553,506	7,381,241	4,477,901	4,955,621
Other Operating Expenses	60,468,806	74,115,124	81,596,237	48,401,911	61,051,774
Capital Outlay	3,347,120	5,253,127	5,519,307	2,013,505	2,337,146
Interfund Transfer	13,571,669	8,162,689	13,352,382	12,986,381	6,244,673
Other	2,065,961	67,893,914	58,170,038	1,606,628	96,574,642
TOTAL APPROPRIATIONS	539,386,514	618,617,219	635,885,955	462,896,012	708,730,573
Less Intrafund w/in Unrestr	0	0	0	0	0
NET APPROPRIATIONS	539,386,514	618,617,219	635,885,955	462,896,012	708,730,573

*As of April 2015 Close

Administration is budgeted at 80 percent of the 2014-15 base allocation. Student Success and Support Program and Student Equity are budgeted at \$25.4 million and \$15.4 million based on the May Revision.

REVENUE ASSUMPTIONS

The revenue assumptions, by which the 2015-2016 Tentative Budget is developed, are based on the following:

1. Projected State General Revenue is at \$550.13 million, which includes \$5.19 million (1.02%) COLA, \$14.3 million (3.0%) estimated growth funds for enrollment, \$79.49 million for the Education Protection Act Fund (Proposition 30), and \$22 million increase in base allocation funding.
2. Full-time Faculty Hiring Fund is at \$6.5 million to support additional faculty hiring to improve the full-time/part-time faculty ratio.
3. Apprenticeship income is projected at \$83,709.
4. Non-resident tuition is projected at \$12.26 million based on the rate of \$197 per unit.
5. Part-time faculty compensation is projected at \$2.2 million.
6. Lottery revenues are projected at \$12.3 million (\$120.7/FTES) based on 2014-2015 lottery revenue and enrollment projections.
7. One-time State Mandate claims funding is projected at \$50 million.
8. Dedicated Revenue projections submitted by colleges at \$6.56 million.
9. Interest, "Other State", and "Other Local" income are projected to be the same as in the 2015-2016 Final Budget. These sources of income include interest earned on cash balances, state mandated costs revenue, and other miscellaneous fees such as jury duty, royalties, handling charges, discounts, etc.
10. \$40.8 million (6.5%) for General Reserve and \$22.5 million (3.5%) for Contingency Reserve are set aside for 2015-2016
11. \$65.43 million of ending balance is projected for the 2014-2015 Unrestricted General Fund.

Chart #2, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2013-14 income and the 2014-15 Final Budget and Current Budget as of

compares them with 2013-14 income and the 2014-15 Final Budget and Current Budget as of April 30, 2015.

Under the adopted allocation model, all revenues are distributed to the colleges. **Chart #3**, 2015-16 Tentative Budget Allocation, Funds Available for 2015-16, 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**, 2015-2016 Tentative Budget Allocation, Budget Allocation Comparison, Unrestricted General Fund. The total of \$708.73 million is \$90.12 million more than the 2014-15 Final Budget.

The Unrestricted General Fund budget of \$708.73 million represents about 14.5 percent increase from prior year. The increase is mainly due to a 1.02 % COLA, 3.0% funded enrollment growth. \$6.5 million for full-time faculty hiring, and \$50 million of one-time state mandate block grant.

Centralized programs and services are budgeted at \$49.3 million. **Chart #5**, Centralized Accounts Appropriations, shows the 2015-2016 Tentative Budget for centralized items compared with 2013-14 expenditures and 2014-15 Current Budget. Funding for centralized programs and services and Educated Services Center functions are based on the level of services and programs that will remain at the district-wide level.

Contingency Reserve is established at 3.5% of the Unrestricted General Revenue, and General Reserve is established at 6.5% of the Unrestricted General Revenue.

The Chancellor, through consultation with the Cabinet and the District Budget Committee, is currently seeking the Board Budget and Finance Committee guidance on budget funding priorities for use of the \$22 million increase in base allocation funding (ongoing) and the \$50 million one-time state mandate block grant. Distribution of these funds is pending the Board decision on the Chancellor's Recommendation for Uses of these funds and will be incorporated in the Final Budget for Board adoption in September 2015.

SUMMARY

The 2015-2016 Budget will be adjusted to include additional state revenue provided in the adopted State Budget, 2014-2015 ending balances, open orders, and any additional revenue adjustments for the Final Budget.

2015-16 TENTATIVE BUDGET
Funds Available for 2015-2016
Unrestricted General Fund

	2014-15	2015-2016	2015-2016
	FINAL BUDGET (COLA@0.85%, Gr@2.75%)	PRELIMINARY BUDGET (COLA@1.58%, Gr@2.00%)	TENTATIVE BUDGET (COLA@1.02%, Gr@3.00%)
Base (excluding EPA Funds)	408,411,979	429,100,931	429,119,974
Base Allocation Increase	0	11,000,000	22,000,000
EPA Funds	79,514,924	79,510,824	79,491,781
COLA	4,147,379	8,036,066	5,187,840
Growth	12,596,390	9,641,598	14,327,855
Lottery	12,300,000	12,300,000	12,300,000
Non-Resident	12,000,000	12,255,293	12,255,293
Apprenticeship	83,709	83,709	83,709
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448
One-Time State Mandate Reimbursements	0	20,000,000	50,000,000
Full-Time Faculty Hiring	0	0	6,500,000
Other State	5,664,245	1,664,245	1,664,245
Local			
Interest	1,609,500	1,609,500	1,609,500
Dedicated Revenue	6,774,730	6,561,012	6,561,012
TOTAL INCOME	545,306,304	593,966,626	643,304,657
Transfer From Retirement Benefits Reserve	0	0	0
Fund Balances			
Open Orders	5,527,573	0	0
General Reserve (Carryforward Balance from prior year)	33,916,876	0	0
Other Fund Balance	33,866,466	62,419,577	65,425,916
Total Fund Balance	73,310,915	62,419,577	65,425,916
TOTAL PROJ FUNDS AVAILABLE	618,617,219	656,386,203	708,730,573

**2015-16 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

	2014-2015	2015-2016	2015-2016
	FINAL BUDGET W/O DISTRIB BALANCES PLUS TRANSITIONAL FUNDING ADJ	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	57,118,421	60,292,315	59,782,200
East	86,521,786	88,575,189	89,698,311
Harbor	29,211,588	31,027,522	31,296,904
Mission	27,116,023	28,417,564	28,660,228
Pierce	58,141,649	60,653,937	61,362,156
Southwest	23,192,108	23,813,569	23,974,021
Trade-Tech	50,372,973	52,909,342	53,482,412
Valley	51,286,309	53,397,482	54,023,474
West	30,599,650	32,205,520	32,487,312
ITV	1,398,766	1,465,811	1,457,730
College Total	414,959,273	432,758,251	436,224,748
Educational Services Center	24,011,084	25,264,986	25,125,479
Information Technology	10,196,026	10,684,731	10,625,827
Centralized & Other	50,952,706	49,074,189	49,329,189
Contingency Reserve	19,085,721	20,788,832	22,515,663
General Reserve	34,440,765	37,603,686	40,810,658
LA Cnty Sheriff's Contr	16,831,489	16,831,489	17,673,063
Restricted Program Deficit	0	0	0
Salary Increase Set Aside	0	8,000,000	8,000,000
STRS/PERS Contrib	0	4,000,000	4,000,000
Undistributed Gen Ops (Base Alloc Inc)		0	10,000,000
Spec Res For Future Oblig	0	15,000,000	10,000,000
Undistrib State Mandated	4,000,000	3,000,000	39,000,000
Accreditation Activities Funding	0	1,000,000	1,000,000
Van de Kamp Innovation	821,087	846,384	839,409
Funds for Deferred Maint	5,453,063	8,909,499	9,649,570
Undistributed Balance	37,866,005	22,624,156	23,936,967
TOTAL	618,617,219	656,386,203	708,730,573

**CENTRALIZED ACCOUNTS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2013 - 14 ACTUAL EXPENDITURE*	% of total	2014 - 15 CURRENT BUDGET**	% of total	2015 - 16 TENTATIVE BUDGET	% of total
A. OPERATING BUDGETS						
ACADEMIC SENATE	386,288	0.90	436,283	0.79	336,564	0.68
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	14,508	0.03	100,140	0.18	150,000	0.30
AUDIT EXPENSE	1,034,900	2.41	738,799	1.33	600,000	1.21
BENEFITS (RETIREE)	22,362,965	52.11	23,386,355	42.24	23,000,000	46.42
CENTRAL FINANCIAL AID UNIT (CFAU)	1,069,647	2.49	1,042,617	1.88	1,062,069	2.14
DOLORES HUERTA CENTER	208,000	0.48	280,965	0.51	280,965	0.57
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	153,758	0.36	731,031	1.32	388,000	0.78
EMPLOYEE ASSISTANCE PROGRAM	157,205	0.37	367,963	0.66	291,000	0.59
ENVIRONMENTAL HEALTH & SAFETY	306,495	0.71	429,648	0.78	508,500	1.03
GOLD CREEK	106,883	0.25	129,242	0.23	139,944	0.28
METRO RECORDS	74,740	0.17	78,745	0.14	81,244	0.16
OTHER SPECIAL PROJECTS	500,924	1.17	952,034	1.72	1,029,634	2.08
SIS MODERNIZATION PROJECT	497,434	1.16	1,335,923	2.41	960,641	1.94
SOUTHWEST BASEBALL FIELDS	73,257	0.17	74,411	0.13	77,449	0.16
SUBTOTAL FOR OPERATING BUDGETS	26,947,005	62.79	30,084,156	54.34	28,906,010	58.34
B. OPERATING BUDGET WITH VARIABLE EXPENSES						
COLLECTIVE BARGAINING	944,044	2.20	1,022,502	1.85	443,502	0.90
LIABILITY INSURANCE*	5,697,361	13.28	7,350,536	13.28	3,852,988	7.78
LEGAL EXPENSE	1,740,504	4.06	4,144,253	7.49	2,580,016	5.21
WORKER'S COMPENSATION	6,052,289	14.10	6,290,166	11.36	6,357,334	12.83
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	-	0.00	1,908,998	3.45	2,634,527	5.32
SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES	14,434,198	33.6	20,716,455	37.4	15,868,367	32.02
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION EXPENSE	-	0.00	3,000,000	5.42	3,000,000	6.05
DBC-INITIATED FACULTY/STAFF TRANSFER	-	0.00	-	0.00	-	0.00
DISTRICTWIDE BENEFITS	380,410	0.89	150,000	0.27	150,000	0.30
GASB 45	17,156	0.04	108,434	0.20	50,000	0.10
PROJECT MATCH	89,689	0.21	108,333	0.20	108,000	0.22
TUITION REIMBURSEMENT	187,529	0.44	392,399	0.71	448,000	0.90
VACATION BALANCE	860,297	2.00	800,000	1.45	800,000	1.61
WELLNESS PROGRAM	-	0.00	-	0.00	220,000	0.44
SUBTOTAL	1,535,082	3.58	4,559,166	8.24	4,776,000	9.64
CENTRALIZED DW ACCOUNTS TOTAL	42,916,285	100	55,359,777	100	49,550,377	100

* 2013-14 Total Expenditures include \$1,887,507 for International Student Health Insurance (under Liability Insurance).
** As of April 2015 cyclical closing.

SUMMARY

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

INCOME	2013-14 YEAR-END ACTUAL	2014-15 CURRENT BUDGET*	2015-16 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	262,076,492	322,797,406	232,876,493	15,500	3,883,195	3,898,695				3,814,228		225,163,570	
STATE	381,942,558	479,324,374	523,872,637	426,588,852	77,216,896	503,805,748				3,913,983		15,100,365	
LOCAL TAX	157,030,431	160,081,000	173,750,000	173,750,000		173,750,000			1,052,541				
LOCAL OTHER	108,574,258	453,084,909	87,438,080	42,950,305	12,651,756	55,602,061	27,189,194	2,359,443	139,225	346,857	1,790,000		11,300
INTERFUND TRANSFERS	15,734,237	13,372,942	6,244,673			0			945,130				5,299,543
INTRAFUND TRANSFERS	2,175,844	1,628,051	1,273,656		1,273,656	1,273,656							
TOTAL INCOME	927,533,819	1,430,288,682	1,025,455,539	643,304,657	95,025,503	738,330,160	27,189,194	2,359,443	2,136,896	8,075,068	1,790,000	240,263,935	5,310,843
Beginning Balance	2,251,876,600	2,034,944,246	1,667,688,535	65,425,916	0	65,425,916	3,497,888	451,020	67,735	23,646,156	1,571,256,505	2,333,230	1,010,085
Adj to Beg Balance	18,146,335	1,009,503	0	0	0	0	0	0	0	0	0	0	0
Reserve/Open Orders	9,005,476	6,330,622	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,206,562,230	3,472,573,053	2,693,144,074	708,730,573	95,025,503	803,756,076	30,687,082	2,810,463	2,204,631	31,721,224	1,573,046,505	242,597,165	6,320,928
Less YE Open Orders	6,330,622	0	0	0	0	0	0	0	0	0	0	0	0
Less Ending Balance	2,022,300,632	64,537,532	7,349,873	0	0	0	3,497,888	451,020	67,735	0	0	2,333,230	1,000,000
Less Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	1,177,930,976	3,408,035,521	2,685,794,201	708,730,573	95,025,503	803,756,076	27,189,194	2,359,443	2,136,896	31,721,224	1,573,046,505	240,263,935	5,320,928
Less Intrafund w/in Unrestr	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	1,177,930,976	3,408,035,521	2,685,794,201	708,730,573	95,025,503	803,756,076	27,189,194	2,359,443	2,136,896	31,721,224	1,573,046,505	240,263,935	5,320,928
Less Intrafund Unr/Res	2,175,844	1,628,051	1,273,656	--	1,273,656	1,273,656	0	0	0	0	0	0	0
Less Interfund Transfers	15,734,237	13,372,942	6,244,673	--	--	--	--	--	--	--	--	--	--
AVAILABLE FOR APPROP	1,160,020,895	3,393,034,528	2,678,275,872	708,730,573	93,751,847	802,482,420	27,189,194	2,359,443	2,136,896	31,721,224	1,573,046,505	240,263,935	5,320,928

APPROPRIATIONS	2013-14 YEAR-END ACTUAL	2014-15 CURRENT BUDGET*	2015-16 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	253,432,538	271,357,448	306,204,695	289,943,588	14,530,070	304,473,658			1,731,037				
NON-CERTIFICATED SALARIES	148,428,722	165,394,760	146,233,428	117,236,617	24,009,064	141,245,681	4,427,894	549,851	10,002				
EMPLOYEE BENEFITS	154,941,220	152,565,654	145,376,666	130,386,512	7,767,286	138,153,798	1,474,369	76,999	366,657				5,304,843
BOOKS & SUPPLIES	30,508,538	51,794,074	28,256,751	4,955,621	2,279,529	7,235,150	19,532,414	1,484,694	4,493				
OTHER EXPENSES	96,831,777	231,444,862	137,293,619	61,051,774	8,526,990	69,578,764	1,201,446	183,598	6,134	26,483,800	39,839,877		
CAPITAL OUTLAY	234,250,465	2,164,632,068	1,542,091,871	2,337,146	965,816	3,302,962	311,356	33,501		5,237,424	1,533,206,628		
OTHER	243,803,479	357,473,713	374,092,498	96,574,642	36,946,748	133,521,390	241,715	30,800	18,573			240,263,935	16,085
INTERFUND TRANSFERS	15,734,237	13,372,942	6,244,673	6,244,673		6,244,673	0						
TOTAL APPROPRIATIONS	1,177,930,976	3,408,035,521	2,685,794,201	708,730,573	95,025,503	803,756,076	27,189,194	2,359,443	2,136,896	31,721,224	1,573,046,505	240,263,935	5,320,928
Less Intrafund w/in Unr	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED APPROPRIATIONS	1,177,930,976	3,408,035,521	2,685,794,201	708,730,573	95,025,503	803,756,076	27,189,194	2,359,443	2,136,896	31,721,224	1,573,046,505	240,263,935	5,320,928
Less Intrafund Unr bet Loc	0	0	0	0	--	0	0	0	0	0	0	0	0
Less Intrafund Unr/Res	2,175,844	1,628,051	1,273,656	--	1,273,656	1,273,656	0	0	0	0	0	0	0
Less Interfund Transfers	15,734,237	13,372,942	6,244,673	--	--	--	--	--	--	--	--	--	--
NET APPROPRIATIONS	1,160,020,895	3,393,034,528	2,678,275,872	708,730,573	93,751,847	802,482,420	27,189,194	2,359,443	2,136,896	31,721,224	1,573,046,505	240,263,935	5,320,928

*As of April 2015 Close

SUMMARY OF ALL FUNDS

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

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

INCOME

- Federal Income: Federal income represents funds projected for Student Financial Aid programs, Federal Perkins programs, and other federal specially funded programs. This funding source is below the current 2014-2015 budget as of April 30, 2015 primarily because federal financial aid grants are not yet fully budgeted in the Student Financial Aid Fund. As is customary, other federal funded programs are conservative estimates.
- State Income: State income is more than in the current budget. The state supports a number of categorical programs designed to accomplish specific objectives. The state general revenue includes 1.02 percent for COLA and 3.0 percent for enrollment growth and access. The categorical state funded programs such as DSPTS, EOP&S, and CARE are budgeted at 95 percent of the 2014-15 budget. Student Financial Aid Administration is budgeted at 80 percent of the 2014-15 budget. CalWORKS programs are budgeted at 85 percent of the 2014-15 budget. Student Success and Support Program is budgeted at \$25.4 million based on the Governor's May Revise. Student Equity is budgeted at \$15.4 million. Instructional Support and Scheduled Maintenance Repairs is budgeted at \$14 million. State support has not yet been finalized for Basic Skills, Economic Development, Career Technical Education, Staff/Faculty Diversity, Staff Development, Telecommunication and Technology Services. Capital Outlay and Deferred Maintenance state funded projects budgeted at this time are on-going projects projected to be carried forward in the Final Budget. Funding for these state categorical programs will be augmented in the Final Budget.
- Local Tax: This source of funds has been revised to reflect current projections. Local property taxes are an element of the state funding formula (see Income section), and

changes are offset against state apportionment.

- Other Local: Local income is decreased to reflect that specially funded programs funded by local agencies are not budgeted at this time.
- Intrafund Transfer: This account reflects a transfer of funds from the Unrestricted General Fund to the Restricted General Fund to comply with mandatory matching requirements of federal and state programs. Additional transfers will be included in the Final Budget as program funding is confirmed.
- Interfund Transfer: This represents revenues received as a result of transfers between fund categories. The 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 2014-2015 and General Fund balances, both restricted and unrestricted, are determined, they will be added.
- Ending Balance: The ending balance for each fund represents projected unexpended funds available for reappropriation.

APPROPRIATIONS

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

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

**GENERAL FUND
INCOME**

GENERAL FUND INCOME AND BALANCES

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

TOTAL GENERAL FUND

Funds of \$802.48 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. \$65.43 million for Unrestricted General Fund balance from the 2014-15 fiscal year is projected and included in the Tentative Budget. Location balances are not included until Final Budget after the fiscal year for 2014-2015 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	2013-14	2014-15*		2015-16	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Federal	33,347,981	32,424,158	54,612,484	19,854,062	3,883,195
General Revenue	405,006,749	425,155,748	431,561,118	364,282,107	470,635,669
Educ Protection Act (EPA)	74,536,779	79,514,924	79,702,245	60,431,903	79,491,781
Non-Resident	11,989,203	12,000,000	12,000,000	13,180,632	12,255,293
Apprenticeship	83,709	83,709	73,997	134,316	83,709
Dedicated Revenue**	8,871,860	6,774,730	7,815,733	6,936,247	6,561,012
Lottery-Unrestricted	11,992,800	12,300,000	12,300,000	8,358,456	12,300,000
Lottery-Restricted (Prop 20)	2,942,401	3,342,126	3,342,126	141,734	0
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	777,062	1,609,500	1,625,689	96,763	1,609,500
TRANS	0	0	0	0	0
Other State	48,438,158	74,241,357	93,640,709	62,632,017	135,381,141
Other Local	22,385,508	15,846,685	21,994,174	15,463,289	12,651,756
Incoming Transfers	3,123,914	1,521,258	1,648,611	1,596,519	1,273,656
TOTAL INCOME	625,699,572	667,017,643	722,520,334	554,958,942	738,330,160
Beginning Balance	70,284,688	83,287,803	83,287,803	83,287,803	65,425,916
Open Orders	8,986,176	6,257,221	6,257,221	6,257,221	0
Adj to Beginning Balance	16,305,284	0	0	0	0
Other Adjustments	0	0	0	0	0
TOTAL ADJ BEG BALANCE	95,576,148	89,545,024	89,545,024	89,545,024	65,425,916
Less Less Open Orders to CF	6,257,221	0	0	0	0
Less Ending Balance	83,287,802	3,522,208	362,164	0	0
TOTAL GENERAL FUND INCOME	631,730,697	753,040,459	811,703,194	644,503,966	803,756,076
Less Intrafund Transfers	2,175,844	1,521,258	1,628,051	1,575,959	1,273,656
NET GENERAL FUND INCOME	629,554,853	751,519,201	810,075,143	642,928,007	802,482,420

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

APPROPRIATIONS	2013-14	2014-15*		2015-16	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	250,068,348	238,396,916	268,201,733	218,231,479	304,473,658
Non-Certificated Salaries	141,840,203	140,122,353	157,871,097	123,059,027	141,245,681
Employee Benefits	131,282,263	134,345,854	142,573,258	113,115,337	138,153,798
Books & Supplies	9,825,033	13,972,042	19,698,045	8,660,048	7,235,150
Other Operating Expenses	73,844,100	95,690,139	117,946,746	59,173,577	69,578,764
Capital Outlay	7,244,224	9,453,938	19,014,224	6,028,880	3,302,962
Interfund Transfer	14,786,167	8,162,689	13,352,382	12,986,381	6,244,673
Other	2,840,360	112,896,528	73,045,709	2,247,728	133,521,390
TOTAL APPROPRIATIONS	631,730,697	753,040,459	811,703,194	543,502,458	803,756,076
Less Intrafund Unr/Res	2,175,844	1,521,258	1,628,051	1,575,959	1,273,656
NET APPROPRIATIONS	629,554,853	751,519,201	810,075,143	541,926,499	802,482,420

Projected Source of Funds	
Unrestricted General Fund	
2015-16 Tentative Budget	
STATE GENERAL REVENUES	
State Apportionment	
Base	429,119,974
Base Allocation Increase	22,000,000
COLA (est. @ 1.02%)	5,187,840
Growth (est. @ 3.00%)	14,327,855
Education Protection Act (EPA)	79,491,781
Total State Apportionment	550,127,450
TOTAL GENERAL REVENUES	550,127,450
PART-TIME FACULTY COMPENSATION	2,203,448
LOTTERY	12,300,000
NON-RESIDENT TUITION	12,255,293
APPRENTICESHIP	83,709
ONE-TIME STATE MANDATE REIMBURSEMENT	50,000,000
FULL-TIME FACULTY HIRING	6,500,000
OTHER STATE	1,664,245
INTEREST	1,609,500
OTHER LOCAL	0
DEDICATED REVENUE	6,561,012
INCOMING TRANSFER	0
LESS INTRAFUND w/in UNRESTRICTED	0
TOTAL UNRESTRICTED GF INCOME	643,304,657
TRANSFER FROM RETIREMENT BENEFITS RESERVE	0
OPEN ORDERS	0
GENERAL RESERVE	0
OTHER FUND BALANCE	65,425,916
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	708,730,573

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 \$550.13 million and make up of 77.6 percent of the District's Unrestricted General Fund.

- State General Revenue Income

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

COLA is projected at 1.02 percent and funded enrollment growth revenue is projected at 3.0 percent.

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

- Other Unrestricted Income

Lottery: Based on a \$/FTES for all FTES (as opposed to the funded FTES used in the General Revenue calculation). The current projection per FTES is \$120.17.

Full-time Faculty Hiring Fund - \$6.5 million to support increase in full-time faculty hiring.

One-time State Mandate Reimbursements - \$50 million, This fund is distributed by the state based on a per-FTES basis.

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

Non-Resident Tuition: Represents fees of \$197/unit paid by non-residents of California.

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

Other Local: Miscellaneous income from various sources.

RESTRICTED GENERAL FUND

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

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

RESTRICTED GENERAL FUND

INCOME	2013-14	2014-15*		2015-16	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Federal					
Federal Perkins	4,809,555	4,820,082	4,820,082	1,023,785	0
Other SFP	26,431,375	27,604,076	49,791,453	16,725,304	3,883,195
Total Federal	31,240,930	32,424,158	54,611,535	17,749,089	3,883,195
State					
Disabled Student Prog & Svs	4,934,839	4,474,632	7,179,616	6,035,702	5,964,182
Extended Oppor Prog & Svs	5,656,279	5,931,960	6,217,876	6,586,776	6,167,212
Instructional Equipment	2,428,976	13,408,201	5,592,288	3,355,373	14,000,000
Lottery - Restricted (Prop 20)	2,942,401	3,342,126	3,342,126	141,734	0
Student Success (SSSP)	8,250,436	18,236,879	18,362,079	15,424,146	25,443,976
Student Equity	0	7,500,000	8,045,797	6,758,469	15,434,804
MIS	0	0	0	0	0
Staff Development	0	0	0	0	0
Staff Diversity	32,266	30,800	30,800	25,872	0
Other	21,597,032	18,994,640	35,274,153	15,057,038	10,206,722
Total State	45,842,229	71,919,238	84,044,735	53,385,111	77,216,896
Local					
Community Services	5,798,678	6,650,648	6,650,648	4,026,946	6,290,706
Health Services	2,913,913	2,985,703	3,000,703	2,730,438	3,050,881
Parking	2,859,171	2,920,718	2,920,718	2,842,004	2,960,169
Other	4,776,817	3,289,616	7,088,904	3,459,288	350,000
Total Local	16,348,578	15,846,685	19,660,973	13,058,676	12,651,756
Incoming Transfers	2,065,114	1,521,258	1,628,051	1,575,959	1,273,656
TOTAL INCOME	95,496,851	121,711,339	159,945,294	85,768,834	95,025,503
Beginning Balance	11,984,525	15,504,461	15,504,461	15,504,461	0
Open Orders	586,856	729,648	729,648	729,648	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	510,060	0	0	0	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	729,648	0	0	0	0
Less Ending Balance	15,504,461	3,522,208	362,164	0	0
TOTAL RESTRICTED INCOME	92,344,183	134,423,240	175,817,239	102,002,943	95,025,503

APPROPRIATIONS	2013-14	2014-15*		2015-16	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	20,469,890	16,732,574	35,783,478	20,462,338	14,530,070
Non-Certificated Salaries	35,301,081	29,853,785	46,695,083	30,054,478	24,009,064
Employee Benefits	11,803,948	9,639,905	16,300,777	10,479,341	7,767,286
Books & Supplies	5,507,970	7,418,536	12,316,804	4,182,147	2,279,529
Other Operating Expenses	13,375,294	21,575,015	36,350,509	10,771,667	8,526,990
Capital Outlay	3,897,103	4,200,811	13,494,917	4,015,375	965,816
Interfund Transfer	1,214,498	0	0	0	0
Other	774,399	45,002,614	14,875,671	641,100	36,946,748
TOTAL APPROPRIATIONS	92,344,183	134,423,240	175,817,239	80,606,446	95,025,503

**UNRESTRICTED
GENERAL FUND
APPROPRIATIONS**

UNRESTRICTED GENERAL FUND
BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2013-14		2014-15		2015-16	
		EXPENDITURE	% of Total	CURRENT BUDGET*	% of Total	TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	99,506,234	18.4%	85,325,501	13.4%	103,116,695	14.5%
120000	Non-Teaching, Regular	41,266,998	7.7%	43,843,667	6.9%	46,327,360	6.5%
130000	Teaching, Hourly	84,502,469	15.7%	94,534,079	14.9%	139,200,708	19.6%
140000	Non-Teaching, Hourly	4,322,758	0.8%	2,984,447	0.5%	1,298,825	0.2%
190000	Misc Certificated Salaries	0	0.0%	5,730,561	0.9%	0	0.0%
	TOTAL CERTIFICATED SALARIES	229,598,458	42.6%	232,418,255	36.6%	289,943,588	40.9%
210000	Classified, Regular	89,168,062	16.5%	93,417,772	14.7%	102,637,691	14.5%
220000	Instructional Aides, Regular	10,876,978	2.0%	11,136,503	1.8%	12,161,603	1.7%
230000	Sub/Relief, Unclassified	4,248,012	0.8%	3,556,975	0.6%	1,440,225	0.2%
240000	Instructional Aides, Non-Perm	2,246,070	0.4%	2,202,253	0.3%	997,098	0.1%
290000	Misc Non-Certificated Salaries	0	0.0%	862,511	0.1%	0	0.0%
	TOTAL NON-CERTIF SALARIES	106,539,122	19.8%	111,176,014	17.5%	117,236,617	16.5%
310000	STRS Employer Contributions	18,128,125	3.4%	18,779,833	3.0%	22,443,091	3.2%
320000	PERS Employer Contributions	15,345,462	2.8%	15,812,523	2.5%	17,352,117	2.4%
330000	OASDHI Contributions	8,349,700	1.5%	8,600,192	1.4%	8,845,238	1.2%
340000	Medical/Dental Contributions	84,657,444	15.7%	90,700,564	14.3%	91,399,024	12.9%
350000	State Unemployment Insurance	706,655	0.1%	706,800	0.1%	212,165	0.0%
360000	Workers Compensation Insurance	4,954,104	0.9%	4,815,146	0.8%	4,828,649	0.7%
370000	Local Retirement System	507,388	0.1%	507,388	0.1%	536,228	0.1%
390000	Misc Employee Benefits	(13,170,563)	-2.4%	(13,649,965)	-2.1%	(15,230,000)	-2.1%
	TOTAL BENEFITS	119,478,315	22.2%	126,272,481	19.9%	130,386,512	18.4%
420000	Books	75,298	0.0%	247,355	0.0%	109,848	0.0%
440000	Instructional Media Materials	44,159	0.0%	652,738	0.1%	380,488	0.1%
450000	Supplies	4,197,606	0.8%	6,349,148	1.0%	4,368,285	0.6%
490000	Misc Supplies & Books	0	0.0%	132,000	0.0%	97,000	0.0%
	TOTAL PRINTING & SUPPLIES	4,317,063	0.8%	7,381,241	1.2%	4,955,621	0.7%
540000	Insurance	5,119,770	0.9%	7,008,051	1.1%	3,324,927	0.5%
550000	Utilities & Housekeeping Expense	15,213,357	2.8%	17,341,256	2.7%	12,717,345	1.8%
560000	Contracts & Rentals	26,007,488	4.8%	33,505,643	5.3%	26,183,760	3.7%
570000	Legal, Election, Audit	3,273,773	0.6%	8,242,024	1.3%	6,630,016	0.9%
580000	Other Expense	10,840,732	2.0%	15,451,691	2.4%	11,102,304	1.6%
590000	Misc Other Expense	13,686	0.0%	47,572	0.0%	1,093,422	0.2%
	TOTAL OPERATING EXPENSES	60,468,806	11.2%	81,596,237	12.8%	61,051,774	8.6%
620000	Buildings	0	0.0%	41,154	0.0%	35,196	0.0%
640000	Equipment	2,716,874	0.5%	4,702,999	0.7%	1,633,035	0.2%
650000	Lease/Purchase	630,247	0.1%	733,154	0.1%	643,915	0.1%
690000	Misc Capital Outlay	0	0.0%	42,000	0.0%	25,000	0.0%
	TOTAL CAPITAL OUTLAY	3,347,120	0.6%	5,519,307	0.9%	2,337,146	0.3%
730000	Interfund Transfers	13,571,669	2.5%	13,352,382	2.1%	6,244,673	0.9%
739900	Intrafund Transfer - Restr/Unrestr	2,065,114	0.4%	1,628,051	0.3%	1,273,656	0.2%
750000	Loans/Grants	847	0.0%	57,772	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	56,484,215	8.9%	95,300,986	13.4%
	TOTAL OTHER	15,637,630	2.9%	71,522,420	11.2%	102,819,315	14.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	539,386,514	100.0%	635,885,955	100.0%	708,730,573	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,732,800	24.7%	14,087,955	23.7%	14,292,725	23.9%
120000	Non-Teaching, Regular	5,182,958	8.7%	5,371,888	9.0%	5,347,723	8.9%
130000	Teaching, Hourly	12,678,387	21.3%	10,358,212	17.4%	9,808,289	16.4%
140000	Non-Teaching, Hourly	306,303	0.5%	154,106	0.3%	154,107	0.3%
190000	Misc Certificated Salaries	0	0.0%	878,156	1.5%	0	0.0%
	TOTAL CERTIFICATED SALARIES	32,900,448	55.2%	30,850,317	51.9%	29,602,844	49.5%
210000	Classified, Regular	8,605,205	14.4%	9,097,780	15.3%	9,283,633	15.5%
220000	Instructional Aides, Regular	1,953,542	3.3%	1,991,001	3.3%	2,110,094	3.5%
230000	Sub/Relief, Unclassified	245,330	0.4%	61,981	0.1%	53,381	0.1%
240000	Instructional Aides, Non-Perm	183,341	0.3%	78,500	0.1%	78,500	0.1%
	TOTAL NON-CERTIF SALARIES	10,987,417	18.4%	11,229,262	18.9%	11,525,608	19.3%
390000	Misc Employee Benefits	11,518,814	19.3%	12,063,234	20.3%	12,185,131	20.4%
	TOTAL BENEFITS	11,518,814	19.3%	12,063,234	20.3%	12,185,131	20.4%
420000	Books	1,229	0.0%	29,942	0.1%	0	0.0%
440000	Instructional Media Materials	14,988	0.0%	3,502	0.0%	1	0.0%
450000	Supplies	222,326	0.4%	456,865	0.8%	344,791	0.6%
	TOTAL PRINTING & SUPPLIES	238,543	0.4%	490,309	0.8%	344,792	0.6%
550000	Utilities & Housekeeping Expense	2,438,704	4.1%	2,057,052	3.5%	2,837,050	4.7%
560000	Contracts & Rentals	650,029	1.1%	815,273	1.4%	1,042,762	1.7%
570000	Legal, Election, Audit	5,017	0.0%	0	0.0%	0	0.0%
580000	Other Expense	587,128	1.0%	743,124	1.2%	752,000	1.3%
	TOTAL OPERATING EXPENSES	3,680,879	6.2%	3,615,449	6.1%	4,631,812	7.7%
620000	Buildings	0	0.0%	25,000	0.0%	25,000	0.0%
640000	Equipment	66,308	0.1%	202,146	0.3%	190,862	0.3%
650000	Lease/Purchase	48,532	0.1%	120,967	0.2%	117,989	0.2%
	TOTAL CAPITAL OUTLAY	114,840	0.2%	348,113	0.6%	333,851	0.6%
730000	Interfund Transfers	45,000	0.1%	0	0.0%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	159,069	0.3%	192,875	0.3%	119,803	0.2%
790000	Unallocated/Reserves	0	0.0%	705,378	1.2%	1,038,359	1.7%
	TOTAL OTHER	204,069	0.3%	898,253	1.5%	1,158,162	1.9%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	59,645,010	100.0%	59,494,937	100.0%	59,782,200	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	20,296,223	22.1%	14,340,227	13.3%	23,513,197	26.2%
120000	Non-Teaching, Regular	7,856,172	8.6%	8,691,741	8.1%	8,643,021	9.6%
130000	Teaching, Hourly	16,642,374	18.1%	23,740,537	22.0%	16,485,768	18.4%
140000	Non-Teaching, Hourly	1,063,715	1.2%	1,084,345	1.0%	14	0.0%
190000	Misc Certificated Salaries	0	0.0%	1,124,750	1.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	45,858,484	49.9%	48,981,600	45.5%	48,642,000	54.2%
210000	Classified, Regular	12,748,184	13.9%	14,082,102	13.1%	15,872,071	17.7%
220000	Instructional Aides, Regular	2,102,187	2.3%	2,087,624	1.9%	2,587,413	2.9%
230000	Sub/Relief, Unclassified	1,375,501	1.5%	1,758,317	1.6%	97	0.0%
240000	Instructional Aides, Non-Perm	795,912	0.9%	998,386	0.9%	41	0.0%
	TOTAL NON-CERTIF SALARIES	17,021,784	18.5%	18,926,429	17.6%	18,459,622	20.6%
350000	State Unemployment Insurance	(145)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	16,869,153	18.4%	17,398,870	16.2%	19,017,048	21.2%
	TOTAL BENEFITS	16,869,009	18.4%	17,398,870	16.2%	19,017,048	21.2%
420000	Books	63,330	0.1%	138,562	0.1%	4	0.0%
440000	Instructional Media Materials	(17,417)	0.0%	124,446	0.1%	10,004	0.0%
450000	Supplies	1,483,513	1.6%	1,915,543	1.8%	170,007	0.2%
	TOTAL PRINTING & SUPPLIES	1,529,426	1.7%	2,178,551	2.0%	180,015	0.2%
540000	Insurance	0	0.0%	170,000	0.2%	1	0.0%
550000	Utilities & Housekeeping Expense	2,896,513	3.2%	3,642,970	3.4%	497,000	0.6%
560000	Contracts & Rentals	3,250,135	3.5%	6,012,263	5.6%	402,730	0.4%
580000	Other Expense	1,937,975	2.1%	3,362,476	3.1%	667,199	0.7%
	TOTAL OPERATING EXPENSES	8,084,623	8.8%	13,187,709	12.2%	1,566,930	1.7%
620000	Buildings	0	0.0%	16,059	0.0%	1	0.0%
640000	Equipment	1,860,701	2.0%	3,159,481	2.9%	200,001	0.2%
650000	Lease/Purchase	113,341	0.1%	182,911	0.2%	150,000	0.2%
	TOTAL CAPITAL OUTLAY	1,974,042	2.1%	3,358,451	3.1%	350,002	0.4%
730000	Interfund Transfers	379,003	0.4%	519,298	0.5%	487,483	0.5%
739900	Intrafund Transfer - Restr/Unrestr	128,027	0.1%	115,478	0.1%	95,666	0.1%
790000	Unallocated/Reserves	0	0.0%	3,028,047	2.8%	899,545	1.0%
	TOTAL OTHER	507,030	0.6%	3,662,823	3.4%	1,482,694	1.7%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	91,844,397	100.0%	107,694,433	100.0%	89,698,311	100.0%

*2014-15 Current Budget is as of 5/29/2015.

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,975,602	22.1%	6,960,228	22.1%	7,358,881	23.5%
120000	Non-Teaching, Regular	2,882,587	9.1%	3,079,351	9.8%	3,144,942	10.0%
130000	Teaching, Hourly	6,425,928	20.4%	4,483,275	14.2%	3,595,835	11.5%
140000	Non-Teaching, Hourly	341,446	1.1%	8,820	0.0%	0	0.0%
190000	Misc Certificated Salaries	0	0.0%	488,653	1.6%	0	0.0%
	TOTAL CERTIFICATED SALARIES	16,625,563	52.7%	15,020,327	47.7%	14,099,658	45.1%
210000	Classified, Regular	5,362,296	17.0%	5,509,530	17.5%	6,372,659	20.4%
220000	Instructional Aides, Regular	620,142	2.0%	645,980	2.1%	826,917	2.6%
230000	Sub/Relief, Unclassified	265,255	0.8%	45,587	0.1%	2,000	0.0%
240000	Instructional Aides, Non-Perm	235,078	0.7%	40,983	0.1%	0	0.0%
	TOTAL NON-CERTIF SALARIES	6,482,772	20.5%	6,242,080	19.8%	7,201,576	23.0%
390000	Misc Employee Benefits	6,347,872	20.1%	6,554,557	20.8%	7,456,538	23.8%
	TOTAL BENEFITS	6,347,872	20.1%	6,554,557	20.8%	7,456,538	23.8%
420000	Books	78	0.0%	37,975	0.1%	47,250	0.2%
440000	Instructional Media Materials	0	0.0%	0	0.0%	57,500	0.2%
450000	Supplies	235,578	0.7%	382,237	1.2%	19,300	0.1%
	TOTAL PRINTING & SUPPLIES	235,656	0.7%	420,212	1.3%	124,050	0.4%
550000	Utilities & Housekeeping Expense	845,892	2.7%	1,134,871	3.6%	712,988	2.3%
560000	Contracts & Rentals	192,492	0.6%	291,291	0.9%	334,280	1.1%
580000	Other Expense	421,443	1.3%	642,086	2.0%	387,975	1.2%
	TOTAL OPERATING EXPENSES	1,459,827	4.6%	2,068,248	6.6%	1,435,243	4.6%
640000	Equipment	28,460	0.1%	46,017	0.1%	0	0.0%
650000	Lease/Purchase	3,825	0.0%	15,855	0.1%	0	0.0%
	TOTAL CAPITAL OUTLAY	32,285	0.1%	61,872	0.2%	0	0.0%
730000	Interfund Transfers	138,013	0.4%	148,921	0.5%	118,921	0.4%
739900	Intrafund Transfer - Restr/Unrestr	233,375	0.7%	254,695	0.8%	312,961	1.0%
790000	Unallocated/Reserves	0	0.0%	690,778	2.2%	547,957	1.8%
	TOTAL OTHER	371,388	1.2%	1,094,394	3.5%	979,839	3.1%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	31,555,363	100.0%	31,461,690	100.0%	31,296,904	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,301,547	18.7%	4,726,217	16.5%	5,133,010	17.9%
120000	Non-Teaching, Regular	2,652,110	9.3%	2,659,048	9.3%	3,006,693	10.5%
130000	Teaching, Hourly	5,430,556	19.1%	4,917,594	17.1%	4,593,420	16.0%
140000	Non-Teaching, Hourly	224,687	0.8%	27,368	0.1%	14	0.0%
190000	Misc Certificated Salaries	0	0.0%	586,695	2.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	13,608,899	47.9%	12,916,922	45.0%	12,733,137	44.4%
210000	Classified, Regular	5,556,747	19.6%	5,464,895	19.0%	6,365,613	22.2%
220000	Instructional Aides, Regular	625,157	2.2%	596,585	2.1%	654,271	2.3%
230000	Sub/Relief, Unclassified	185,210	0.7%	28,273	0.1%	1,508	0.0%
240000	Instructional Aides, Non-Perm	67,696	0.2%	55,921	0.2%	53,867	0.2%
	TOTAL NON-CERTIF SALARIES	6,434,810	22.7%	6,145,674	21.4%	7,075,259	24.7%
390000	Misc Employee Benefits	5,764,459	20.3%	6,290,207	21.9%	6,441,831	22.5%
	TOTAL BENEFITS	5,764,459	20.3%	6,290,207	21.9%	6,441,831	22.5%
420000	Books	0	0.0%	8,700	0.0%	8,700	0.0%
440000	Instructional Media Materials	0	0.0%	15,352	0.1%	15,352	0.1%
450000	Supplies	206,897	0.7%	293,622	1.0%	308,828	1.1%
	TOTAL PRINTING & SUPPLIES	206,897	0.7%	317,674	1.1%	332,880	1.2%
550000	Utilities & Housekeeping Expense	1,524,155	5.4%	1,608,889	5.6%	898,675	3.1%
560000	Contracts & Rentals	309,067	1.1%	293,067	1.0%	264,423	0.9%
580000	Other Expense	391,990	1.4%	548,757	1.9%	488,948	1.7%
	TOTAL OPERATING EXPENSES	2,225,212	7.8%	2,450,713	8.5%	1,652,046	5.8%
640000	Equipment	24,479	0.1%	31,955	0.1%	34,473	0.1%
650000	Lease/Purchase	11,061	0.0%	11,251	0.0%	11,251	0.0%
	TOTAL CAPITAL OUTLAY	35,539	0.1%	43,206	0.2%	45,724	0.2%
730000	Interfund Transfers	2,000	0.0%	2,000	0.0%	2,000	0.0%
739900	Intrafund Transfer - Restr/Unrestr	109,685	0.4%	108,867	0.4%	86,174	0.3%
750000	Loans/Grants	0	0.0%	56,968	0.2%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	359,935	1.3%	291,177	1.0%
	TOTAL OTHER	111,685	0.4%	527,770	1.8%	379,351	1.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	28,387,502	100.0%	28,692,166	100.0%	28,660,228	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

PIERCE COLLEGE
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,980,362	23.8%	13,876,473	19.9%	13,045,150	21.3%
120000	Non-Teaching, Regular	4,860,002	8.3%	5,644,002	8.1%	6,279,381	10.2%
130000	Teaching, Hourly	12,161,537	20.7%	18,218,175	26.1%	11,840,553	19.3%
140000	Non-Teaching, Hourly	397,865	0.7%	371,289	0.5%	251,140	0.4%
190000	Misc Certificated Salaries	0	0.0%	967,288	1.4%	0	0.0%
	TOTAL CERTIFICATED SALARIES	31,399,767	53.4%	39,077,227	56.0%	31,416,224	51.2%
210000	Classified, Regular	9,082,906	15.5%	9,509,530	13.6%	10,352,635	16.9%
220000	Instructional Aides, Regular	1,944,659	3.3%	1,995,801	2.9%	2,052,706	3.3%
230000	Sub/Relief, Unclassified	389,354	0.7%	220,858	0.3%	237,417	0.4%
240000	Instructional Aides, Non-Perm	263,804	0.4%	233,161	0.3%	232,270	0.4%
290000	Misc Non-Certificated Salaries	0	0.0%	97,704	0.1%	0	0.0%
	TOTAL NON-CERTIF SALARIES	11,680,724	19.9%	12,057,054	17.3%	12,875,028	21.0%
390000	Misc Employee Benefits	11,860,956	20.2%	12,495,618	17.9%	12,835,881	20.9%
	TOTAL BENEFITS	11,860,956	20.2%	12,495,618	17.9%	12,835,881	20.9%
420000	Books	(8)	0.0%	4,428	0.0%	4,500	0.0%
440000	Instructional Media Materials	5,067	0.0%	339,469	0.5%	141,090	0.2%
450000	Supplies	392,857	0.7%	519,371	0.7%	550,431	0.9%
490000	Misc Supplies & Books	0	0.0%	102,000	0.1%	72,000	0.1%
	TOTAL PRINTING & SUPPLIES	397,916	0.7%	965,268	1.4%	768,021	1.3%
540000	Insurance	0	0.0%	80,261	0.1%	118,000	0.2%
550000	Utilities & Housekeeping Expense	1,767,138	3.0%	1,818,378	2.6%	755,160	1.2%
560000	Contracts & Rentals	312,653	0.5%	738,891	1.1%	507,789	0.8%
580000	Other Expense	914,388	1.6%	1,294,595	1.9%	1,154,662	1.9%
590000	Misc Other Expense	0	0.0%	0	0.0%	20,000	0.0%
	TOTAL OPERATING EXPENSES	2,994,179	5.1%	3,932,125	5.6%	2,555,611	4.2%
640000	Equipment	42,235	0.1%	344,147	0.5%	158,124	0.3%
650000	Lease/Purchase	138,400	0.2%	4,982	0.0%	4,982	0.0%
	TOTAL CAPITAL OUTLAY	180,635	0.3%	349,129	0.5%	163,106	0.3%
730000	Interfund Transfers	81,000	0.1%	130,000	0.2%	130,000	0.2%
739900	Intrafund Transfer - Restr/Unrestr	159,325	0.3%	125,291	0.2%	5,246	0.0%
790000	Unallocated/Reserves	0	0.0%	588,154	0.8%	613,039	1.0%
	TOTAL OTHER	240,325	0.4%	843,445	1.2%	748,285	1.2%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	58,754,500	100.0%	69,719,866	100.0%	61,362,156	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

CA	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,124,251	16.5%	4,132,034	16.9%	5,017,865	20.9%
120000	Non-Teaching, Regular	2,843,588	11.4%	2,853,389	11.7%	3,635,085	15.2%
130000	Teaching, Hourly	5,530,099	22.1%	1,120,821	4.6%	1,921,826	8.0%
140000	Non-Teaching, Hourly	349,712	1.4%	201,761	0.8%	198,469	0.8%
190000	Misc Certificated Salaries	0	0.0%	406,272	1.7%	0	0.0%
	TOTAL CERTIFICATED SALARIES	12,847,650	51.4%	8,714,277	35.6%	10,773,245	44.9%
210000	Classified, Regular	4,398,594	17.6%	4,286,675	17.5%	5,550,434	23.2%
220000	Instructional Aides, Regular	618,580	2.5%	591,103	2.4%	674,212	2.8%
230000	Sub/Relief, Unclassified	191,342	0.8%	145,021	0.6%	37,000	0.2%
240000	Instructional Aides, Non-Perm	124,556	0.5%	135,093	0.6%	94,000	0.4%
	TOTAL NON-CERTIF SALARIES	5,333,071	21.3%	5,157,892	21.1%	6,355,646	26.5%
390000	Misc Employee Benefits	4,956,671	19.8%	5,492,818	22.5%	3,351,534	14.0%
	TOTAL BENEFITS	4,956,671	19.8%	5,492,818	22.5%	3,351,534	14.0%
420000	Books	0	0.0%	7,466	0.0%	15,000	0.1%
440000	Instructional Media Materials	0	0.0%	51,761	0.2%	40,000	0.2%
450000	Supplies	(1,613)	0.0%	197,889	0.8%	128,885	0.5%
	TOTAL PRINTING & SUPPLIES	(1,613)	0.0%	257,116	1.1%	183,885	0.8%
550000	Utilities & Housekeeping Expense	1,087,247	4.4%	1,856,806	7.6%	1,845,250	7.7%
560000	Contracts & Rentals	289,617	1.2%	337,375	1.4%	333,661	1.4%
580000	Other Expense	120,436	0.5%	535,403	2.2%	683,461	2.9%
	TOTAL OPERATING EXPENSES	1,497,300	6.0%	2,729,584	11.2%	2,862,372	11.9%
640000	Equipment	7,824	0.0%	18,003	0.1%	4,500	0.0%
650000	Lease/Purchase	277,031	1.1%	234,163	1.0%	200,000	0.8%
	TOTAL CAPITAL OUTLAY	284,855	1.1%	252,166	1.0%	204,500	0.9%
739900	Intrafund Transfer - Restr/Unrestr	73,986	0.3%	16,041	0.1%	4,703	0.0%
790000	Unallocated/Reserves	0	0.0%	1,835,757	7.5%	238,136	1.0%
	TOTAL OTHER	73,986	0.3%	1,851,798	7.6%	242,839	1.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	24,991,920	100.0%	24,455,651	100.0%	23,974,021	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,147,070	26.7%	10,807,734	20.4%	15,282,669	28.6%
120000	Non-Teaching, Regular	4,188,808	7.9%	3,985,587	7.5%	4,425,104	8.3%
130000	Teaching, Hourly	8,151,970	15.4%	8,324,056	15.7%	2,981,258	5.6%
140000	Non-Teaching, Hourly	352,333	0.7%	196,440	0.4%	128,611	0.2%
	TOTAL CERTIFICATED SALARIES	26,840,180	50.7%	23,313,817	44.0%	22,817,642	42.7%
210000	Classified, Regular	9,182,765	17.4%	9,483,611	17.9%	9,850,066	18.4%
220000	Instructional Aides, Regular	1,020,983	1.9%	1,133,058	2.1%	1,238,965	2.3%
230000	Sub/Relief, Unclassified	428,460	0.8%	353,328	0.7%	349,510	0.7%
240000	Instructional Aides, Non-Perm	72,509	0.1%	187,040	0.4%	110,003	0.2%
	TOTAL NON-CERTIF SALARIES	10,704,718	20.2%	11,157,037	21.1%	11,548,544	21.6%
390000	Misc Employee Benefits	10,845,686	20.5%	12,251,941	23.1%	12,297,263	23.0%
	TOTAL BENEFITS	10,845,686	20.5%	12,251,941	23.1%	12,297,263	23.0%
420000	Books	1,070	0.0%	9,133	0.0%	24,163	0.0%
440000	Instructional Media Materials	14,124	0.0%	54,982	0.1%	55,990	0.1%
450000	Supplies	945,794	1.8%	1,305,170	2.5%	1,707,894	3.2%
	TOTAL PRINTING & SUPPLIES	960,988	1.8%	1,369,285	2.6%	1,788,047	3.3%
550000	Utilities & Housekeeping Expense	1,299,310	2.5%	1,527,899	2.9%	1,513,185	2.8%
560000	Contracts & Rentals	362,798	0.7%	423,881	0.8%	353,698	0.7%
580000	Other Expense	938,786	1.8%	1,549,694	2.9%	1,305,417	2.4%
	TOTAL OPERATING EXPENSES	2,600,893	4.9%	3,501,474	6.6%	3,172,300	5.9%
640000	Equipment	343,651	0.6%	370,547	0.7%	392,559	0.7%
650000	Lease/Purchase	5,464	0.0%	9,763	0.0%	10,246	0.0%
	TOTAL CAPITAL OUTLAY	349,115	0.7%	380,310	0.7%	402,805	0.8%
730000	Interfund Transfers	112,910	0.2%	210,363	0.4%	44,633	0.1%
739900	Intrafund Transfer - Restr/Unrestr	473,765	0.9%	156,814	0.3%	3,292	0.0%
750000	Loans/Grants	847	0.0%	804	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	600,053	1.1%	1,407,886	2.6%
	TOTAL OTHER	587,522	1.1%	968,034	1.8%	1,455,811	2.7%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	52,889,103	100.0%	52,941,898	100.0%	53,482,412	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	12,657,238	23.4%	13,519,934	25.0%	12,324,505	22.8%
120000	Non-Teaching, Regular	5,070,430	9.4%	5,004,365	9.3%	5,322,776	9.9%
130000	Teaching, Hourly	10,584,765	19.6%	8,098,924	15.0%	9,527,597	17.6%
140000	Non-Teaching, Hourly	454,226	0.8%	275,623	0.5%	190,084	0.4%
190000	Misc Certificated Salaries	0	0.0%	643,918	1.2%	0	0.0%
	TOTAL CERTIFICATED SALARIES	28,766,659	53.3%	27,542,764	51.0%	27,364,962	50.7%
210000	Classified, Regular	9,002,804	16.7%	9,018,213	16.7%	9,100,473	16.8%
220000	Instructional Aides, Regular	1,205,266	2.2%	1,276,720	2.4%	1,193,948	2.2%
230000	Sub/Relief, Unclassified	351,031	0.7%	311,435	0.6%	247,131	0.5%
240000	Instructional Aides, Non-Perm	306,035	0.6%	291,156	0.5%	245,821	0.5%
	TOTAL NON-CERTIF SALARIES	10,865,136	20.1%	10,897,524	20.2%	10,787,373	20.0%
390000	Misc Employee Benefits	10,896,190	20.2%	11,307,776	20.9%	11,548,342	21.4%
	TOTAL BENEFITS	10,896,190	20.2%	11,307,776	20.9%	11,548,342	21.4%
420000	Books	(1,538)	0.0%	0	0.0%	0	0.0%
440000	Instructional Media Materials	0	0.0%	13,504	0.0%	12,207	0.0%
450000	Supplies	212,633	0.4%	281,895	0.5%	332,729	0.6%
	TOTAL PRINTING & SUPPLIES	211,095	0.4%	295,399	0.5%	344,936	0.6%
540000	Insurance	1,423	0.0%	1,423	0.0%	1,423	0.0%
550000	Utilities & Housekeeping Expense	1,767,436	3.3%	1,686,971	3.1%	1,648,557	3.1%
560000	Contracts & Rentals	462,030	0.9%	557,784	1.0%	557,741	1.0%
580000	Other Expense	570,524	1.1%	710,373	1.3%	667,749	1.2%
590000	Misc Other Expense	0	0.0%	15,000	0.0%	15,000	0.0%
	TOTAL OPERATING EXPENSES	2,801,413	5.2%	2,971,551	5.5%	2,890,470	5.4%
640000	Equipment	81,173	0.2%	16,622	0.0%	9,138	0.0%
650000	Lease/Purchase	18,775	0.0%	20,102	0.0%	20,102	0.0%
	TOTAL CAPITAL OUTLAY	99,948	0.2%	36,724	0.1%	29,240	0.1%
739900	Intrafund Transfer - Restr/Unrestr	361,561	0.7%	264,258	0.5%	245,810	0.5%
790000	Unallocated/Reserves	0	0.0%	696,819	1.3%	812,341	1.5%
	TOTAL OTHER	361,561	0.7%	961,077	1.8%	1,058,151	2.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	54,002,002	100.0%	54,012,815	100.0%	54,023,474	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,733,598	20.3%	6,771,023	20.1%	6,537,768	20.1%
120000	Non-Teaching, Regular	3,169,590	9.5%	3,471,074	10.3%	3,263,064	10.0%
130000	Teaching, Hourly	6,536,037	19.7%	5,755,302	17.0%	5,509,195	17.0%
140000	Non-Teaching, Hourly	507,627	1.5%	297,255	0.9%	159,983	0.5%
190000	Misc Certificated Salaries	0	0.0%	83,380	0.2%	0	0.0%
	TOTAL CERTIFICATED SALARIES	16,946,853	51.0%	16,378,034	48.5%	15,470,010	47.6%
210000	Classified, Regular	5,934,923	17.9%	6,175,910	18.3%	6,510,499	20.0%
220000	Instructional Aides, Regular	779,721	2.3%	783,835	2.3%	823,077	2.5%
230000	Sub/Relief, Unclassified	183,359	0.6%	153,623	0.5%	150,799	0.5%
240000	Instructional Aides, Non-Perm	196,088	0.6%	182,873	0.5%	182,596	0.6%
	TOTAL NON-CERTIF SALARIES	7,094,090	21.4%	7,296,241	21.6%	7,666,971	23.6%
390000	Misc Employee Benefits	6,560,946	19.8%	6,469,795	19.2%	5,812,154	17.9%
	TOTAL BENEFITS	6,560,946	19.8%	6,469,795	19.2%	5,812,154	17.9%
420000	Books	11,136	0.0%	9,753	0.0%	9,631	0.0%
440000	Instructional Media Materials	26,983	0.1%	44,722	0.1%	44,844	0.1%
450000	Supplies	191,673	0.6%	253,186	0.7%	238,083	0.7%
	TOTAL PRINTING & SUPPLIES	229,792	0.7%	307,661	0.9%	292,558	0.9%
550000	Utilities & Housekeeping Expense	1,227,527	3.7%	1,401,959	4.2%	1,440,183	4.4%
560000	Contracts & Rentals	519,148	1.6%	578,789	1.7%	525,341	1.6%
580000	Other Expense	201,747	0.6%	584,275	1.7%	502,440	1.5%
	TOTAL OPERATING EXPENSES	1,948,422	5.9%	2,565,023	7.6%	2,467,964	7.6%
640000	Equipment	90,843	0.3%	78,362	0.2%	50,077	0.2%
650000	Lease/Purchase	6,785	0.0%	25,612	0.1%	25,612	0.1%
	TOTAL CAPITAL OUTLAY	97,628	0.3%	103,974	0.3%	75,689	0.2%
730000	Interfund Transfers	162,093	0.5%	162,093	0.5%	162,093	0.5%
739900	Intrafund Transfer - Restr/Unrestr	158,321	0.5%	112,767	0.3%	119,036	0.4%
790000	Unallocated/Reserves	0	0.0%	372,765	1.1%	420,837	1.3%
	TOTAL OTHER	320,414	1.0%	647,625	1.9%	701,966	2.2%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	33,198,144	100.0%	33,768,353	100.0%	32,487,312	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

INSTRUCTIONAL TELEVISION
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	557,542	45.5%	697,455	42.3%	599,925	41.2%
120000	Non-Teaching, Regular	147,237	12.0%	149,816	9.1%	140,489	9.6%
130000	Teaching, Hourly	303	0.0%	823	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	705,082	57.6%	848,094	51.4%	740,414	50.8%
210000	Classified, Regular	108,369	8.8%	114,678	7.0%	138,552	9.5%
220000	Instructional Aides, Regular	6,741	0.6%	34,386	2.1%	0	0.0%
230000	Sub/Relief, Unclassified	4,403	0.4%	20,852	1.3%	6,000	0.4%
240000	Instructional Aides, Non-Perm	7	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	119,520	9.8%	169,916	10.3%	144,552	9.9%
390000	Misc Employee Benefits	162,900	13.3%	184,521	11.2%	295,259	20.3%
	TOTAL BENEFITS	162,900	13.3%	184,521	11.2%	295,259	20.3%
420000	Books	0	0.0%	1,396	0.1%	600	0.0%
440000	Instructional Media Materials	415	0.0%	3,500	0.2%	2,000	0.1%
450000	Supplies	23,342	1.9%	40,672	2.5%	23,407	1.6%
	TOTAL PRINTING & SUPPLIES	23,757	1.9%	45,568	2.8%	26,007	1.8%
550000	Utilities & Housekeeping Expense	30,779	2.5%	46,195	2.8%	19,462	1.3%
560000	Contracts & Rentals	65,350	5.3%	83,039	5.0%	7,065	0.5%
580000	Other Expense	114,094	9.3%	221,053	13.4%	142,391	9.8%
	TOTAL OPERATING EXPENSES	210,222	17.2%	350,287	21.2%	168,918	11.6%
640000	Equipment	3,160	0.3%	4,279	0.3%	3,000	0.2%
	TOTAL CAPITAL OUTLAY	3,160	0.3%	4,279	0.3%	3,000	0.2%
790000	Unallocated/Reserves	0	0.0%	47,289	2.9%	79,580	5.5%
	TOTAL OTHER	0	0.0%	47,289	2.9%	79,580	5.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	1,224,640	100.0%	1,649,954	100.0%	1,457,730	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	0	0.0%	0	0.0%	0	0.0%
120000	Non-Teaching, Regular	1,992,251	9.0%	2,600,206	10.2%	2,772,237	11.0%
130000	Teaching, Hourly	9,838	0.0%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	0	0.0%	77,700	0.3%	0	0.0%
	TOTAL CERTIFICATED SALARIES	2,002,088	9.1%	2,677,906	10.5%	2,772,237	11.0%
210000	Classified, Regular	11,349,454	51.4%	12,707,213	49.9%	13,784,061	54.6%
230000	Sub/Relief, Unclassified	385,655	1.7%	321,902	1.3%	223,202	0.9%
240000	Instructional Aides, Non-Perm	1,045	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	11,736,153	53.1%	13,029,115	51.1%	14,007,263	55.4%
320000	PERS Employer Contributions	0	0.0%	0	0.0%	0	0.0%
330000	OASDHI Contributions	0	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	0	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	0	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	5,443,260	24.6%	5,357,944	21.0%	4,975,254	19.7%
	TOTAL BENEFITS	5,443,260	24.6%	5,357,944	21.0%	4,975,254	19.7%
440000	Instructional Media Materials	0	0.0%	1,500	0.0%	1,500	0.0%
450000	Supplies	98,333	0.4%	180,778	0.7%	174,930	0.7%
490000	Misc Supplies & Books	0	0.0%	30,000	0.1%	25,000	0.1%
	TOTAL PRINTING & SUPPLIES	98,333	0.4%	212,278	0.8%	201,430	0.8%
550000	Utilities & Housekeeping Expense	70,591	0.3%	126,937	0.5%	113,860	0.5%
560000	Contracts & Rentals	858,412	3.9%	1,248,284	4.9%	470,963	1.9%
570000	Legal, Election, Audit	53,270	0.2%	35,000	0.1%	50,000	0.2%
580000	Other Expense	1,821,736	8.2%	2,291,987	9.0%	2,211,628	8.8%
590000	Misc Other Expense	13,686	0.1%	32,572	0.1%	58,422	0.2%
	TOTAL OPERATING EXPENSES	2,817,694	12.7%	3,734,780	14.7%	2,904,873	11.5%
620000	Buildings	0	0.0%	95	0.0%	10,195	0.0%
640000	Equipment	8,471	0.0%	230,723	0.9%	275,001	1.1%
650000	Lease/Purchase	(4,037)	0.0%	96,474	0.4%	93,733	0.4%
690000	Misc Capital Outlay	0	0.0%	42,000	0.2%	25,000	0.1%
	TOTAL CAPITAL OUTLAY	4,434	0.0%	369,292	1.4%	403,929	1.6%
790000	Unallocated/Reserves	0	0.0%	100,000	0.4%	0	0.0%
	TOTAL OTHER	0	0.0%	100,000	0.4%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	22,101,962	100.0%	25,481,315	100.0%	25,264,986	100.0%

*2014-15 Current Budget is as of APRIL 2015 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	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
210000	Classified, Regular	5,833,824	58.5%	5,659,400	53.6%	7,067,338	67.4%
230000	Sub/Relief, Unclassified	46,579	0.5%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	5,880,402	58.9%	5,659,400	53.6%	7,067,338	67.4%
390000	Misc Employee Benefits	2,109,100	21.1%	1,974,662	18.7%	1,521,448	14.5%
	TOTAL BENEFITS	2,109,100	21.1%	1,974,662	18.7%	1,521,448	14.5%
450000	Supplies	27,593	0.3%	67,660	0.6%	66,000	0.6%
	TOTAL PRINTING & SUPPLIES	27,593	0.3%	67,660	0.6%	66,000	0.6%
550000	Utilities & Housekeeping Expense	54,323	0.5%	183,343	1.7%	178,100	1.7%
560000	Contracts & Rentals	580,092	5.8%	1,055,884	10.0%	205,000	2.0%
580000	Other Expense	1,267,829	12.7%	1,493,136	14.1%	1,343,334	12.8%
	TOTAL OPERATING EXPENSES	1,902,244	19.1%	2,732,363	25.9%	1,726,434	16.5%
640000	Equipment	58,701	0.6%	124,499	1.2%	105,100	1.0%
	TOTAL CAPITAL OUTLAY	58,701	0.6%	124,499	1.2%	105,100	1.0%
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	9,978,040	100.0%	10,558,584	100.0%	10,486,320	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 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	153,654	32.3%	156,633	31.4%	170,794	33.6%
230000	Sub/Relief, Unclassified	185,764	39.1%	176,000	35.2%	176,000	34.7%
	TOTAL NON-CERTIF SALARIES	339,418	71.4%	332,633	66.6%	346,794	68.3%
390000	Misc Employee Benefits	124,436	26.2%	137,364	27.5%	131,429	25.9%
	TOTAL BENEFITS	124,436	26.2%	137,364	27.5%	131,429	25.9%
450000	Supplies	2,079	0.4%	2,379	0.5%	2,379	0.5%
	TOTAL PRINTING & SUPPLIES	2,079	0.4%	2,379	0.5%	2,379	0.5%
550000	Utilities & Housekeeping Expense	44	0.0%	250	0.1%	250	0.0%
580000	Other Expense	9,640	2.0%	26,986	5.4%	26,986	5.3%
	TOTAL OPERATING EXPENSES	9,684	2.0%	27,236	5.5%	27,236	5.4%
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	475,617	100.0%	499,612	100.0%	507,838	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 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	723,852	67.7%	719,005	69.0%	755,508	71.1%
230000	Sub/Relief, Unclassified	44,238	4.1%	47,203	4.5%	30,900	2.9%
	TOTAL NON-CERTIF SALARIES	768,090	71.8%	766,208	73.5%	786,408	74.0%
390000	Misc Employee Benefits	471	0.0%	1	0.0%	1	0.0%
	TOTAL BENEFITS	471	0.0%	1	0.0%	1	0.0%
450000	Supplies	92,823	8.7%	84,372	8.1%	82,000	7.7%
	TOTAL PRINTING & SUPPLIES	92,823	8.7%	84,372	8.1%	82,000	7.7%
550000	Utilities & Housekeeping Expense	34,340	3.2%	37,594	3.6%	45,950	4.3%
560000	Contracts & Rentals	126,789	11.9%	106,168	10.2%	116,540	11.0%
580000	Other Expense	7,521	0.7%	15,300	1.5%	15,170	1.4%
	TOTAL OPERATING EXPENSES	168,650	15.8%	159,062	15.3%	177,660	16.7%
640000	Equipment	28,542	2.7%	21,900	2.1%	6,000	0.6%
650000	Lease/Purchase	11,070	1.0%	11,074	1.1%	10,000	0.9%
	TOTAL CAPITAL OUTLAY	39,612	3.7%	32,974	3.2%	16,000	1.5%
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	1,069,647	100.0%	1,042,617	100.0%	1,062,069	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

NOTE: Includes Fund 10151 only.

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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 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	96,163	1.6%	232,443	3.7%	234,504	3.7%
	TOTAL NON-CERTIF SALARIES	96,163	1.6%	232,443	3.7%	234,504	3.7%
360000	Workers Compensation Insurance	4,954,104	81.9%	4,815,146	76.6%	4,828,649	76.0%
390000	Misc Employee Benefits	47,043	0.8%	100,000	1.6%	100,000	1.6%
	TOTAL BENEFITS	5,001,147	82.6%	4,915,146	78.1%	4,928,649	77.5%
450000	Supplies	34	0.0%	99,237	1.6%	100,000	1.6%
	TOTAL PRINTING & SUPPLIES	34	0.0%	99,237	1.6%	100,000	1.6%
540000	Insurance	242,731	4.0%	253,650	4.0%	279,015	4.4%
560000	Contracts & Rentals	588,202	9.7%	647,524	10.3%	671,763	10.6%
580000	Other Expense	124,012	2.0%	141,403	2.2%	143,403	2.3%
	TOTAL OPERATING EXPENSES	954,945	15.8%	1,042,577	16.6%	1,094,181	17.2%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
640000	Equipment	0	0.0%	763	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	763	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	6,052,289	100.0%	6,290,166	100.0%	6,357,334	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

NOTE: Includes Fund 10009 only.

**CENTRALIZED ACCOUNTS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2013 - 14 ACTUAL EXPENDITURE*	% of total	2014 - 15 CURRENT BUDGET**	% of total	2015 - 16 TENTATIVE BUDGET	% of total
A. OPERATING BUDGETS						
ACADEMIC SENATE	386,288	0.90	436,283	0.79	336,564	0.68
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	14,508	0.03	100,140	0.18	150,000	0.30
AUDIT EXPENSE	1,034,900	2.41	738,799	1.33	600,000	1.21
BENEFITS (RETIREE)	22,362,965	52.11	23,386,355	42.24	23,000,000	46.42
CENTRAL FINANCIAL AID UNIT (CFAU)	1,069,647	2.49	1,042,617	1.88	1,062,069	2.14
DOLORES HUERTA CENTER	208,000	0.48	280,965	0.51	280,965	0.57
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	153,758	0.36	731,031	1.32	388,000	0.78
EMPLOYEE ASSISTANCE PROGRAM	157,205	0.37	367,963	0.66	291,000	0.59
ENVIRONMENTAL HEALTH & SAFETY	306,495	0.71	429,648	0.78	508,500	1.03
GOLD CREEK	106,883	0.25	129,242	0.23	139,944	0.28
METRO RECORDS	74,740	0.17	78,745	0.14	81,244	0.16
OTHER SPECIAL PROJECTS	500,924	1.17	952,034	1.72	1,029,634	2.08
SIS MODERNIZATION PROJECT	497,434	1.16	1,335,923	2.41	960,641	1.94
SOUTHWEST BASEBALL FIELDS	73,257	0.17	74,411	0.13	77,449	0.16
SUBTOTAL FOR OPERATING BUDGETS	26,947,005	62.79	30,084,156	54.34	28,906,010	58.34
B. OPERATING BUDGET WITH VARIABLE EXPENSES						
COLLECTIVE BARGAINING	944,044	2.20	1,022,502	1.85	443,502	0.90
LIABILITY INSURANCE*	5,697,361	13.28	7,350,536	13.28	3,852,988	7.78
LEGAL EXPENSE	1,740,504	4.06	4,144,253	7.49	2,580,016	5.21
WORKER'S COMPENSATION	6,052,289	14.10	6,290,166	11.36	6,357,334	12.83
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	-	0.00	1,908,998	3.45	2,634,527	5.32
SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES	14,434,198	33.6	20,716,455	37.4	15,868,367	32.02
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION EXPENSE	-	0.00	3,000,000	5.42	3,000,000	6.05
DBC-INITIATED FACULTY/STAFF TRANSFER	-	0.00	-	0.00	-	0.00
DISTRICTWIDE BENEFITS	380,410	0.89	150,000	0.27	150,000	0.30
GASB 45	17,156	0.04	108,434	0.20	50,000	0.10
PROJECT MATCH	89,689	0.21	108,333	0.20	108,000	0.22
TUITION REIMBURSEMENT	187,529	0.44	392,399	0.71	448,000	0.90
VACATION BALANCE	860,297	2.00	800,000	1.45	800,000	1.61
WELLNESS PROGRAM	-	0.00	-	0.00	220,000	0.44
SUBTOTAL	1,535,082	3.58	4,559,166	8.24	4,776,000	9.64
CENTRALIZED DW ACCOUNTS TO TAL	42,916,285	100	55,359,777	100	49,550,377	100

* 2013-14 Total Expenditures include \$1,887,507 for International Student Health Insurance (under Liability Insurance).

** As of April 2015 cyclical closing.

**RESTRICTED
GENERAL FUND
APPROPRIATIONS**

RESTRICTED GENERAL FUND
BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	641,813	0.7%	1,589,158	0.9%	160,784	0.2%
120000	Non-Teaching, Regular	11,821,043	12.8%	19,654,748	11.2%	8,257,772	8.7%
130000	Teaching, Hourly	1,104,159	1.2%	1,674,022	1.0%	65,888	0.1%
140000	Non-Teaching, Hourly	6,902,875	7.5%	12,865,550	7.3%	6,045,626	6.4%
	TOTAL CERTIFICATED SALARIES	20,469,890	22.2%	35,783,478	20.4%	14,530,070	15.3%
210000	Classified, Regular	13,962,918	15.1%	19,851,327	11.3%	9,690,378	10.2%
220000	Instructional Aides, Regular	1,735,973	1.9%	1,885,102	1.1%	1,587,692	1.7%
230000	Sub/Relief, Unclassified	16,685,019	18.1%	20,792,283	11.8%	11,543,308	12.1%
240000	Instructional Aides, Non-Perm	2,917,171	3.2%	4,163,653	2.4%	1,187,686	1.2%
290000	Misc Non-Certificated Salaries	0	0.0%	2,718	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	35,301,081	38.2%	46,695,083	26.6%	24,009,064	25.3%
390000	Misc Employee Benefits	11,803,948	12.8%	16,300,777	9.3%	7,767,286	8.2%
	TOTAL BENEFITS	11,803,948	12.8%	16,300,777	9.3%	7,767,286	8.2%
420000	Books	645,392	0.7%	1,636,180	0.9%	18,187	0.0%
440000	Instructional Media Materials	1,365,697	1.5%	2,908,793	1.7%	780	0.0%
450000	Supplies	3,487,508	3.8%	7,761,231	4.4%	2,252,062	2.4%
470000	Materials Fees	9,373	0.0%	10,500	0.0%	8,500	0.0%
490000	Misc Supplies & Books	0	0.0%	100	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	5,507,970	6.0%	12,316,804	7.0%	2,279,529	2.4%
540000	Insurance	0	0.0%	5,855	0.0%	5,855	0.0%
550000	Utilities & Housekeeping Expense	639,988	0.7%	662,873	0.4%	304,136	0.3%
560000	Contracts & Rentals	9,004,153	9.8%	25,294,619	14.4%	5,445,562	5.7%
580000	Other Expense	3,731,153	4.0%	9,869,060	5.6%	2,389,160	2.5%
590000	Misc Other Expense	0	0.0%	518,102	0.3%	382,277	0.4%
	TOTAL OPERATING EXPENSES	13,375,294	14.5%	36,350,509	20.7%	8,526,990	9.0%
610000	Sites	0	0.0%	0	0.0%	1	0.0%
620000	Buildings	0	0.0%	573	0.0%	500	0.0%
630000	Books and Materials For Libraries	0	0.0%	15,213	0.0%	0	0.0%
640000	Equipment	3,864,873	4.2%	13,171,521	7.5%	863,814	0.9%
650000	Lease/Purchase	32,230	0.0%	94,433	0.1%	101,501	0.1%
690000	Misc Capital Outlay	0	0.0%	213,177	0.1%	0	0.0%
	TOTAL CAPITAL OUTLAY	3,897,103	4.2%	13,494,917	7.7%	965,816	1.0%
720000	Tuition Transfers	11,282	0.0%	15,500	0.0%	0	0.0%
730000	Interfund Transfers	1,325,228	1.4%	0	0.0%	0	0.0%
740000	Reallocations/Adjustments	0	0.0%	230	0.0%	0	0.0%
750000	Loans/Grants	613,500	0.7%	1,641,516	0.9%	95,648	0.1%
760000	Other Payments	5,747	0.0%	82,775	0.0%	0	0.0%
790000	Unallocated/Reserves	33,141	0.0%	13,135,650	7.5%	36,851,100	38.8%
	TOTAL OTHER	1,988,897	2.2%	14,875,671	8.5%	36,946,748	38.9%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL RESTRICTED GENERAL FUND	92,344,183	100.0%	175,817,239	100.0%	95,025,503	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

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

DESCRIPTION	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	ESC/DW	TOTAL TENTATIVE BUDGET
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	829,580	774,190	343,119	449,119	397,974	602,284	1,220,322	754,666	394,570	108,300	5,874,124
COMMUNITY SERVICES	706,829	609,636	1,604,946	0	1,384,295	0	0	860,000	1,125,000	0	6,290,706
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	1,137,025	933,172	884,628	397,186	1,049,640	252,011	775,653	913,183	499,590	0	6,842,088
HEALTH SERVICES	389,703	620,000	203,000	210,000	480,000	213,178	380,000	350,000	205,000	0	3,050,881
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	1,251,804	968,277	459,525	583,216	524,481	305,893	955,474	679,485	439,057	0	6,167,212
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	37,672	82,048	32,070	24,744	7,995	57,445	10,703	0	28,947	0	281,624
FEDERAL PERKINS IV(CTE)/CET TRANSITION (4)	0	0	0	0	0	0	0	0	0	0	0
FOSTER CARE (5)	101,565	144,413	149,437	232,952	121,984	121,708	127,861	0	101,314	0	1,101,234
STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION) (6)	2,429,926	4,014,748	1,151,382	1,109,987	2,275,558	1,046,095	1,973,937	2,202,430	1,239,913	8,000,000	25,443,976
PARKING	260,000	680,000	255,419	110,000	712,750	102,000	200,000	350,000	290,000	0	2,960,169
STUDENT FINANCIAL AID ADMINISTRATION (7)	539,110	879,396	268,728	321,065	453,727	244,086	505,540	508,550	316,835	0	4,037,037
STUDENT EQUITY (8)	874,547	1,373,184	435,949	375,840	885,949	318,276	741,245	798,520	431,294	9,200,000	15,434,804
INSTRUCTIONAL EQUIPMENT (9)	0	0	0	0	0	0	0	0	0	14,000,000	14,000,000
OTHER SPECIALLY FUNDED PROGRAMS (10)	427,809	528,650	238,755	178,240	384,620	156,037	368,642	681,131	256,256	321,508	3,541,648
TOTAL RESTRICTED GENERAL FUND	8,985,570	11,607,714	6,026,958	3,992,349	8,678,973	3,419,013	7,259,377	8,097,965	5,327,776	31,629,808	95,025,503

(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 funds 10433-10434

(9) Includes funds 10116, 10125-10128, 10131-10134, 10136-10138, 10141-10144, 10146-10150

(10) Includes Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Business Center, Extension Program, Community Service-other, 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).

**RESTRICTED GENERAL FUND APPROPRIATIONS
BY PROGRAM**

LOCATION	2013-14 ACTUAL EXPENDITURE	% of total	2014-15 CURRENT BUDGET*	% of total	2015-16 TENTATIVE BUDGET	% of total
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	6,255,105	6.77	6,568,437	3.74	5,874,124	6.18
COMMUNITY SERVICES	5,892,937	6.38	8,340,930	4.74	6,290,706	6.62
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	7,254,628	7.86	8,421,494	4.79	6,842,088	7.20
HEALTH SERVICES	2,907,025	3.15	6,081,451	3.46	3,050,881	3.21
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	5,656,278	6.13	6,219,148	3.54	6,167,212	6.49
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	256,749	0.28	301,122	0.17	281,624	0.30
FEDERAL PERKINS IV(CTE)/CTE TRANSITION (4)	4,827,450	5.23	5,043,998	2.87	0	0.00
FOSTER CARE (5)	1,153,992	1.25	1,150,488	0.65	1,101,234	1.16
STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION) (6)	5,875,922	6.36	20,760,399	11.81	25,443,976	26.78
PARKING	2,257,177	2.44	3,914,525	2.23	2,960,169	3.12
STUDENT FINANCIAL AID ADMINISTRATION (7)	5,025,670	5.44	5,070,835	2.88	4,037,037	4.25
STUDENT EQUITY (8)	0	0.00	8,045,797	4.58	15,434,804	16.24
INSTRUCTIONAL EQUIPMENT (9)	2,064,002	2.24	6,867,458	3.91	14,000,000	14.73
OTHER SPECIALLY FUNDED PROGRAMS (10)	42,917,249	46.48	89,031,157	50.64	3,541,648	3.73
TOTAL RESTRICTED GENERAL FUND	92,344,183	100.00	175,817,239	100.00	95,025,503	100.00

* Current Budget as of April 2015 cyclical closing.

- (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 funds 10433-10434
- (9) Includes funds 10116, 10125-10128, 10131-10134, 10136-10138, 10141-10144, 10146-10150
- (10) Includes Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Business Center, Extension Program, Community Service-other, 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).

CALWORKS (CHILD CARE/NON CHILD CARE) / TANF

LOCATION	2013-14		2014-15		2015-16	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,002,238	16.02	1,002,933	15.27	829,580	14.12
EAST	814,160	13.02	925,298	14.09	774,190	13.18
HARBOR	364,699	5.83	361,500	5.50	343,119	5.84
MISSION	477,190	7.63	474,252	7.22	449,119	7.65
PIERCE	308,321	4.93	418,090	6.37	397,974	6.78
SOUTHWEST	649,629	10.39	710,444	10.82	602,284	10.25
TRADE-TECH	1,327,463	21.22	1,292,585	19.68	1,220,322	20.77
VALLEY	791,466	12.65	815,487	12.42	754,666	12.85
WEST	400,046	6.40	452,769	6.89	394,570	6.72
EDUCATIONAL SERVICES CENTER	119,892	1.92	115,079	1.75	108,300	1.84
TOTAL CALWORKS / TANF	6,255,105	100.00	6,568,437	100.00	5,874,124	100.00

* Current Budget as of April 2015 cyclical closing.

COMMUNITY SERVICES

LOCATION	2013-14		2014-15		2015-16	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	705,080	11.96	738,466	8.85	706,829	11.24
EAST	509,256	8.64	1,139,263	13.66	609,636	9.69
HARBOR	1,260,048	21.38	2,119,875	25.42	1,604,946	25.51
MISSION	13	0.00	0	0.00	0	0.00
PIERCE	1,260,227	21.39	1,354,266	16.24	1,384,295	22.01
SOUTHWEST	122,802	2.08	0	0.00	0	0.00
TRADE-TECH	0	0.00	34,963	0.42	0	0.00
VALLEY	1,262,438	21.42	1,726,798	20.70	860,000	13.67
WEST	773,071	13.12	1,173,249	14.07	1,125,000	17.88
EDUCATIONAL SERVICES CENTER	0	0.00	54,050	0.65	0	0.00
TOTAL COMMUNITY SERVICES	5,892,937	100.00	8,340,930	100.00	6,290,706	100.00

* Current Budget as of April 2015 cyclical closing.

DISABLED STUDENT PROGRAMS & SERVICES (DSPS)

LOCATION	2013-14 ACTUAL EXPENDITURE	% of total	2014-15 CURRENT BUDGET*	% of total	2015-16 TENTATIVE BUDGET	% of total
CITY	1,483,542	20.45	1,604,049	19.05	1,137,025	16.62
EAST	817,811	11.27	1,064,200	12.64	933,172	13.64
HARBOR	623,409	8.59	900,660	10.69	884,628	12.93
MISSION	403,541	5.56	477,308	5.67	397,186	5.81
PIERCE	1,121,354	15.46	1,432,140	17.01	1,049,640	15.34
SOUTHWEST	300,485	4.14	303,734	3.61	252,011	3.68
TRADE-TECH	1,135,935	15.66	1,004,062	11.92	775,653	11.34
VALLEY	852,516	11.75	1,031,055	12.24	913,183	13.35
WEST	516,035	7.11	604,286	7.18	499,590	7.30
TOTAL DSPS	7,254,628	100.00	8,421,494	100.00	6,842,088	100.00

* Current Budget as of April 2015 cyclical closing.

HEALTH SERVICES

LOCATION	2013-14 ACTUAL EXPENDITURE	% of total	2014-15 CURRENT BUDGET*	% of total	2015-16 TENTATIVE BUDGET	% of total
CITY	65,964	2.27	529,448	8.71	389,703	12.77
EAST	32,501	1.12	947,040	15.57	620,000	20.32
HARBOR	165,071	5.68	274,054	4.51	203,000	6.65
MISSION	200,008	6.88	342,521	5.63	210,000	6.88
PIERCE	489,022	16.82	576,698	9.48	480,000	15.73
SOUTHWEST	53,508	1.84	155,032	2.55	213,178	6.99
TRADE-TECH	0	0.00	510,588	8.40	380,000	12.46
VALLEY	308,756	10.62	929,035	15.28	350,000	11.47
WEST	0	0.00	42,663	0.70	205,000	6.72
EDUCATIONAL SERVICES CENTER	1,592,195	54.77	1,774,372	29.18	0	0.00
TOTAL HEALTH SERVICES	2,907,025	100.00	6,081,451	100.00	3,050,881	100.00

* Current Budget as of April 2015 cyclical closing.

EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)**

LOCATION	2013-14 ACTUAL EXPENDITURE	% of total	2014-15 CURRENT BUDGET*	% of total	2015-16 TENTATIVE BUDGET	% of total
CITY	2,624,542	27.23	2,624,542	27.10	2,493,315	27.24
EAST	1,316,413	13.66	1,316,538	13.60	1,250,592	13.66
HARBOR	547,893	5.69	548,193	5.66	520,498	5.69
MISSION	790,391	8.20	835,570	8.63	750,871	8.20
PIERCE	772,283	8.01	772,283	7.97	733,669	8.02
SOUTHWEST	691,968	7.18	692,181	7.15	657,370	7.18
TRADE-TECH	1,392,018	14.44	1,389,974	14.35	1,320,475	14.43
VALLEY	946,825	9.82	947,461	9.78	899,485	9.83
WEST	554,814	5.76	557,207	5.75	527,073	5.76
TOTAL EOPS	9,637,147	100.00	9,683,949	100.00	9,153,348	100.00

* Current Budget as of April 2015 cyclical closing.

** Represents funds in Fund Application 1 and 2 .

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

LOCATION	2013-14 ACTUAL EXPENDITURE	% of total	2014-15 CURRENT BUDGET*	% of total	2015-16 TENTATIVE BUDGET	% of total
CITY	95,763	11.73	125,786	14.52	105,236	13.32
EAST	122,176	14.96	122,176	14.10	116,067	1.27
HARBOR	77,969	9.55	77,969	9.00	74,071	0.81
MISSION	71,126	8.71	80,454	9.29	67,570	0.74
PIERCE	33,901	4.15	33,901	3.91	32,206	0.35
SOUTHWEST	107,098	13.11	117,319	13.54	101,743	1.11
TRADE-TECH	175,813	21.53	175,813	20.30	167,022	1.82
VALLEY	63,777	7.81	63,777	7.36	60,588	0.66
WEST	68,998	8.45	68,998	7.97	65,548	0.72
TOTAL EOPS-CARE	816,621	100.00	866,193	100.00	790,051	100.00

* Current Budget as of April 2015 cyclical closing.

** Represents funds in Fund Application 1 and 2 .

FEDERAL PERKINS IV(CTE)/CTE TRANSITION

LOCATION	2013-14		2014-15		2015-16	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	532,094	11.02	538,976	10.69	0	0.00
EAST	938,613	19.44	1,080,576	21.42	0	0.00
HARBOR	346,476	7.18	350,709	6.95	0	0.00
MISSION	340,407	7.05	335,748	6.66	0	0.00
PIERCE	505,809	10.48	601,320	11.92	0	0.00
SOUTHWEST	290,842	6.02	319,971	6.34	0	0.00
TRADE-TECH	684,056	14.17	664,823	13.18	0	0.00
VALLEY	523,237	10.84	513,718	10.18	0	0.00
WEST	430,676	8.92	407,962	8.09	0	0.00
EDUCATIONAL SERVICES CENTER	235,240	4.87	230,195	4.56	0	0.00
TOTAL FEDERAL PERKINS IV(CTE)/CTE	4,827,450	100.00	5,043,998	100.00	0	0.00

* Current Budget as of April 2015 cyclical closing.

* Federal Perkins IV (CTE) / CTE Transition includes funds 10500 through 10599 (if any). Funding for 2015-16 has not been received.

FOSTER CARE

LOCATION	2013-14		2014-15		2015-16	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	107,205	9.29	106,910	9.29	101,565	9.22
EAST	151,193	13.10	151,106	13.13	144,413	13.11
HARBOR	157,302	13.63	149,770	13.02	149,437	13.57
MISSION	241,297	20.91	241,967	21.03	232,952	21.15
PIERCE	128,699	11.15	129,454	11.25	121,984	11.08
SOUTHWEST	126,820	10.99	128,114	11.14	121,708	11.05
TRADE-TECH	134,591	11.66	135,556	11.78	127,861	11.61
VALLEY	0	0.00	0	0.00	0	0.00
WEST	106,884	9.26	107,611	9.35	101,314	9.20
TOTAL FOSTER CARE	1,153,992	100.00	1,150,488	100.00	1,101,234	100.00

* Current Budget as of April 2015 cyclical closing.

**STUDENT SUCCESS & SUPPORT PROGRAM
(FORMERLY MATRICULATION)****

LOCATION	2013-14		2014-15		2015-16	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	670,890	11.42	3,114,239	15.00	2,429,926	9.55
EAST	1,493,131	25.41	4,703,785	22.66	4,014,748	15.78
HARBOR	451,978	7.69	1,241,099	5.98	1,151,382	4.53
MISSION	532,609	9.06	1,164,620	5.61	1,109,987	4.36
PIERCE	320,787	5.46	3,043,108	14.66	2,275,558	8.94
SOUTHWEST	454,738	7.74	1,120,806	5.40	1,046,095	4.11
TRADE-TECH	455,933	7.76	2,568,580	12.37	1,973,937	7.76
VALLEY	867,697	14.77	2,438,577	11.75	2,202,430	8.66
WEST	579,627	9.86	1,300,774	6.27	1,239,913	4.87
EDUCATIONAL SERVICES CENTER	48,533	0.83	64,811	0.31	8,000,000	31.44
TOTAL STUDENT SUCCESS & SUPPORT	5,875,922	100.00	20,760,399	100.00	25,443,976	100.00

* Current Budget as of April 2015 cyclical closing.

** Student Success & Support program includes non-credit and credit.

PARKING

LOCATION	2013-14		2014-15		2015-16	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	268,039	11.87	332,854	8.50	260,000	8.78
EAST	418,364	18.53	804,400	20.55	680,000	22.97
HARBOR	157,561	6.98	248,487	6.35	255,419	8.63
MISSION	104,341	4.62	105,000	2.68	110,000	3.72
PIERCE	437,293	19.37	998,072	25.50	712,750	24.08
SOUTHWEST	125,327	5.55	100,000	2.55	102,000	3.45
TRADE-TECH	195,961	8.68	200,775	5.13	200,000	6.76
VALLEY	276,096	12.23	768,982	19.64	350,000	11.82
WEST	274,195	12.15	355,955	9.09	290,000	9.80
TOTAL PARKING	2,257,177	100.00	3,914,525	100.00	2,960,169	100.00

* Current Budget as of April 2015 cyclical closing.

STUDENT FINANCIAL AID ADMINISTRATION

LOCATION	2013-14 ACTUAL EXPENDITURE		2014-15 CURRENT BUDGET*		2015-16 TENTATIVE BUDGET	
		% of total		% of total		% of total
CITY	644,171	12.82	622,850	12.28	539,110	13.35
EAST	1,041,600	20.73	1,038,371	20.48	879,396	21.78
HARBOR	301,455	6.00	310,657	6.13	268,728	6.66
MISSION	366,374	7.29	371,160	7.32	321,065	7.95
PIERCE	489,036	9.73	524,145	10.34	453,727	11.24
SOUTHWEST	340,191	6.77	281,795	5.56	244,086	6.05
TRADE-TECH	584,451	11.63	584,042	11.52	505,540	12.52
VALLEY	549,118	10.93	587,523	11.59	508,550	12.60
WEST	364,853	7.26	367,545	7.25	316,835	7.85
EDUCATIONAL SERVICES CENTER	344,421	6.85	382,747	7.55	0	0.00
TOTAL SFAA	5,025,670	100.00	5,070,835	100.00	4,037,037	100.00

* Current Budget as of April 2015 cyclical closing.

STUDENT EQUITY

LOCATION	2013-14 ACTUAL EXPENDITURE		2014-15 CURRENT BUDGET*		2015-16 TENTATIVE BUDGET	
		% of total		% of total		% of total
CITY	0	0.00	1,093,185	13.59	874,547	5.67
EAST	0	0.00	1,716,478	21.33	1,373,184	8.90
HARBOR	0	0.00	544,936	6.77	435,949	2.82
MISSION	0	0.00	481,476	5.98	375,840	2.44
PIERCE	0	0.00	1,107,437	13.76	885,949	5.74
SOUTHWEST	0	0.00	397,846	4.94	318,276	2.06
TRADE-TECH	0	0.00	926,557	11.52	741,245	4.80
VALLEY	0	0.00	998,150	12.41	798,520	5.17
WEST	0	0.00	539,118	6.70	431,294	2.79
EDUCATIONAL SERVICES CENTER	0	0.00	240,614	2.99	9,200,000	59.61
TOTAL OTHER SFP	0	0.00	8,045,797	100.00	15,434,804	100.00

* Current Budget as of April 2015 cyclical closing.

INSTRUCTIONAL EQUIPMENT

LOCATION	2013-14		2014-15		2015-16	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	136,459	6.61	970,905	14.14	0	0.00
EAST	217,897	10.56	446,486	6.50	0	0.00
HARBOR	60,352	2.92	510,252	7.43	0	0.00
MISSION	3,664	0.18	703,055	10.24	0	0.00
PIERCE	53,451	2.59	1,071,981	15.61	0	0.00
SOUTHWEST	36,533	1.77	368,364	5.36	0	0.00
TRADE-TECH	161,027	7.80	1,343,024	19.56	0	0.00
VALLEY	176,853	8.57	896,230	13.05	0	0.00
WEST	4,517	0.22	551,458	8.03	0	0.00
ESC & DISTRICTWIDE	1,213,248	58.78	5,703	0.08	14,000,000	100.00
TOTAL OTHER SFP	2,064,002	100.00	6,867,458	100.00	14,000,000	100.00

* Current Budget as of April 2015 cyclical closing.

OTHER SPECIALLY FUNDED PROGRAMS**

LOCATION	EXPENDITURE		BUDGET*		BUDGET	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	4,657,929	225.67	8,347,589	121.55	427,809	3.06
EAST	5,479,686	265.49	13,489,425	196.43	528,650	3.78
HARBOR	3,916,419	189.75	7,822,731	113.91	238,755	1.71
MISSION	2,731,872	132.36	4,262,921	62.07	178,240	1.27
PIERCE	2,089,745	101.25	4,078,121	59.38	384,620	2.75
SOUTHWEST	5,149,561	249.49	9,832,840	143.18	156,037	1.11
TRADE-TECH	3,984,099	193.03	12,584,561	183.25	368,642	2.63
VALLEY	5,961,601	288.84	9,395,542	136.81	681,131	4.87
WEST	6,353,968	307.85	14,465,832	210.64	256,256	1.83
EDUCATIONAL SERVICES CENTER***	43,768,003	2120.54	95,892,912	1396.34	3,541,648	25.30
TOTAL OTHER SFP	42,917,249	2079.32	89,031,157	1296.42	3,541,648	25.30

* Current Budget as of April 2015 cyclical closing.

** Includes Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Business Center, Extension Program, Community Service-other, 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).

*** Educational Services Center includes ITV

OTHER FUNDS

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BOOKSTORE FUND

	2013-14 YEAR-END ACTUAL	2014-15 CURRENT BUDGET*	2015-16 TENTATIVE BUDGET
State	0	0	0
Other - Local	22,636,722	26,770,486	27,189,194
Net Income	22,636,722	26,770,486	27,189,194
Plus: Incoming Transfers	185,959	0	0
Total Income	22,822,681	26,770,486	27,189,194
Beginning Balance	3,906,838	4,082,472	3,497,888
Adjustment to Beg. Balance	839,163	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	4,082,472	857,342	3,497,888
AMOUNT AVAILABLE	23,486,210	29,995,616	27,189,194

*2014-15 Current Budget is as of April 2015 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 2015-16, the requirement for colleges to reserve 3% of projected annual sales for the Campus Improvement and Inventory Reserves continues to be suspended.

BOOKSTORE

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 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	2,970,607	12.6%	3,224,811	10.8%	3,364,235	12.4%
230000	Sub/Relief, Unclassified	849,837	3.6%	988,316	3.3%	1,063,659	3.9%
	TOTAL NON-CERTIF SALARIES	3,820,444	16.3%	4,213,127	14.0%	4,427,894	16.3%
390000	Misc Employee Benefits	1,446,521	6.2%	1,453,160	4.8%	1,474,369	5.4%
	TOTAL BENEFITS	1,446,521	6.2%	1,453,160	4.8%	1,474,369	5.4%
450000	Supplies	47,558	0.2%	207,179	0.7%	213,324	0.8%
460000	Bookstore	16,424,461	69.9%	19,562,739	65.2%	19,319,090	71.1%
	TOTAL PRINTING & SUPPLIES	16,472,019	70.1%	19,769,918	65.9%	19,532,414	71.8%
540000	Insurance	0	0.0%	20,600	0.1%	20,600	0.1%
550000	Utilities & Housekeeping Expense	220,804	0.9%	295,040	1.0%	318,978	1.2%
560000	Contracts & Rentals	63,801	0.3%	252,378	0.8%	252,721	0.9%
580000	Other Expense	336,068	1.4%	678,494	2.3%	609,147	2.2%
590000	Misc Other Expense	0	0.0%	14,168	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	620,673	2.6%	1,260,680	4.2%	1,201,446	4.4%
620000	Buildings	0	0.0%	10,000	0.0%	10,000	0.0%
640000	Equipment	288,055	1.2%	270,548	0.9%	279,356	1.0%
650000	Lease/Purchase	0	0.0%	23,800	0.1%	22,000	0.1%
	TOTAL CAPITAL OUTLAY	288,055	1.2%	304,348	1.0%	311,356	1.1%
730000	Interfund Transfers	838,498	3.6%	12,117	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	2,982,266	9.9%	241,715	0.9%
	TOTAL OTHER	838,498	3.6%	2,994,383	10.0%	241,715	0.9%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL BOOKSTORE	23,486,210	100.0%	29,995,616	100.0%	27,189,194	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

BUILDING FUND

	2013-14 YEAR-END ACTUAL	2014-15 CURRENT BUDGET*	2015-16 TENTATIVE BUDGET
New GO Bond Proceeds	0	350,000,002	0
Other - Local	4,786,002	1,570,000	1,790,000
Net Income	4,786,002	351,570,002	1,790,000
Plus: Incoming Transfers	0	0	0
Total Income	4,786,002	351,570,002	1,790,000
Beginning Balance	489,271,727	249,556,547	296,256,507
Recognition of Remaining Issues**	1,625,000,000	1,625,000,000	1,274,999,998
Adjustment to Beg. Balance	1,604,357	0	0
Less: Ending Balance	1,874,556,547	0	0
AMOUNT AVAILABLE	246,105,538	2,226,126,549	1,573,046,505

*2014-15 Current Budget is as of April 2015 closing.

**For presentation purposes, remaining funds to be issued (\$1,274,999,998) are recognized here.

Comments:

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

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

College	2001 Proposition A Authorization Amount	2003 Proposition AA Authorization Amount	2008 Measure J Authorized For Proj Amount
Los Angeles City College	147,000,000	94,400,000	302,596,436
East Los Angeles College	172,000,000	109,700,000	336,400,288
Los Angeles Harbor College	124,000,000	77,400,000	219,127,201
Los Angeles Mission College	111,000,000	65,000,000	215,929,703
Pierce College	166,000,000	106,500,000	343,214,313
Los Angeles Southwest College	111,000,000	65,000,000	216,477,643
Los Angeles Trade-Tech. College	138,000,000	89,600,000	306,620,110
Los Angeles Valley College	165,000,000	105,400,000	296,159,976
West Los Angeles College	111,000,000	67,000,000	215,185,135
ESC, 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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	TOTAL BENEFITS	0	0.0%	0	0.0%	0	0.0%
450000	Supplies	1,948,133	0.8%	9,558,400	0.4%	0	0.0%
	TOTAL PRINTING & SUPPLIES	1,948,133	0.8%	9,558,400	0.4%	0	0.0%
540000	Insurance	0	0.0%	0	0.0%	1,000,000	0.1%
560000	Contracts & Rentals	9,270,133	3.8%	68,023,500	3.1%	56,000,000	3.6%
570000	Legal, Election, Audit	7,753,470	3.2%	27,490,000	1.2%	115,000	0.0%
580000	Other Expense	2,519,356	1.0%	(15,111,300)	-0.7%	(17,275,123)	-1.1%
590000	Misc Other Expense	1,613,482	0.7%	4,259,741	0.2%	0	0.0%
	TOTAL OPERATING EXPENSES	21,156,441	8.6%	84,661,941	3.8%	39,839,877	2.5%
610000	Sites	895,391	0.4%	10,035,000	0.5%	0	0.0%
620000	Buildings	237,202,526	96.4%	2,073,991,104	93.2%	1,533,206,628	97.5%
640000	Equipment	(15,096,953)	-6.1%	47,642,902	2.1%	0	0.0%
	TOTAL CAPITAL OUTLAY	223,000,964	90.6%	2,131,669,006	95.8%	1,533,206,628	97.5%
710000	Debt Service	0	0.0%	237,202	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 BUILDING FUND	246,105,538	100.0%	2,226,126,549	100.0%	1,573,046,505	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

CAFETERIA FUND

	2013-14 YEAR-END ACTUAL	2014-15 CURRENT BUDGET*	2015-16 TENTATIVE BUDGET
Federal	0	85,852	0
State	0	0	0
Other - Local	2,349,665	2,344,118	2,359,443
Net Income	2,349,665	2,429,970	2,359,443
Plus: Incoming Transfers	27,947	155,000	0
Total Income	2,377,612	2,584,970	2,359,443
Beginning Balance	245,377	268,002	451,020
Adjustment to Beg. Balance	(2,146)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	268,002	268,002	451,020
AMOUNT AVAILABLE	2,352,842	2,584,970	2,359,443

*2014-15 Current Budget is as of April 2015 closing.

Comments:

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

CAFETERIA

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
210000	Classified, Regular	133,084	5.7%	173,401	6.7%	140,751	6.0%
230000	Sub/Relief, Unclassified	296,255	12.6%	403,198	15.6%	409,100	17.3%
	TOTAL NON-CERTIF SALARIES	429,339	18.2%	576,599	22.3%	549,851	23.3%
390000	Misc Employee Benefits	75,869	3.2%	76,265	3.0%	76,999	3.3%
	TOTAL BENEFITS	75,869	3.2%	76,265	3.0%	76,999	3.3%
450000	Supplies	1,622,583	69.0%	1,697,176	65.7%	1,484,694	62.9%
	TOTAL PRINTING & SUPPLIES	1,622,583	69.0%	1,697,176	65.7%	1,484,694	62.9%
550000	Utilities & Housekeeping Expense	31,695	1.3%	46,607	1.8%	53,732	2.3%
560000	Contracts & Rentals	18,337	0.8%	21,783	0.8%	20,807	0.9%
580000	Other Expense	65,687	2.8%	92,907	3.6%	64,514	2.7%
590000	Misc Other Expense	0	0.0%	0	0.0%	44,545	1.9%
	TOTAL OPERATING EXPENSES	115,719	4.9%	161,297	6.2%	183,598	7.8%
620000	Buildings	0	0.0%	5,000	0.2%	5,000	0.2%
640000	Equipment	6,431	0.3%	21,001	0.8%	28,501	1.2%
	TOTAL CAPITAL OUTLAY	6,431	0.3%	26,001	1.0%	33,501	1.4%
730000	Interfund Transfer	102,900	4.4%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	47,632	1.8%	30,800	1.3%
	TOTAL OTHER	0	0.0%	47,632	1.8%	30,800	1.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL CAFETERIA	2,352,842	100.0%	2,584,970	100.0%	2,359,443	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

CHILD DEVELOPMENT FUND

	2013-14 YEAR-END ACTUAL	2014-15 CURRENT BUDGET*	2015-16 TENTATIVE BUDGET
Federal	2,247,416	3,231,289	0
State	4,486,108	7,173,183	1,052,541
Other - Local	266,956	156,345	139,225
Net Income	7,000,480	10,560,817	1,191,766
Plus: Incoming Transfers	1,215,181	840,075	945,130
Total Income	8,215,661	11,400,892	2,136,896
Beginning Balance	368,888	401,615	67,735
Adjustment to Beg. Balance	23,457	0	0
Reserve/Open Orders	36	8,672	0
Less: YE Open Orders	8,672	0	0
Less: Ending Balance	401,615	271,699	67,735
AMOUNT AVAILABLE	8,197,756	11,539,480	2,136,896

*2014-15 Current Budget is as of April 2015 closing.

Comments:

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

Projected parent fees total \$139,225. The program is augmented by college support through interfund transfers of \$945,130 from the General Fund.

CHILD DEVELOPMENT FUND

C/I	DESCRIPTION	2013-14		2014-15		2015-16	
		EXPENDITURE	% of Total	CURRENT BUDGET*	% of Total	TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	2,686,263	32.8%	2,446,270	21.2%	1,617,600	75.7%
140000	Non-Teaching, Hourly	677,927	8.3%	709,445	6.1%	113,437	5.3%
	TOTAL CERTIFICATED SALARIES	3,364,190	41.0%	3,155,715	27.3%	1,731,037	81.0%
210000	Classified, Regular	567,707	6.9%	706,941	6.1%	0	0.0%
230000	Sub/Relief, Unclassified	1,771,029	21.6%	2,026,996	17.6%	10,002	0.5%
	TOTAL NON-CERTIF SALARIES	2,338,735	28.5%	2,733,937	23.7%	10,002	0.5%
390000	Misc Employee Benefits	1,276,057	15.6%	1,057,554	9.2%	366,657	17.2%
	TOTAL BENEFITS	1,276,057	15.6%	1,057,554	9.2%	366,657	17.2%
440000	Instructional Media Materials	1,099	0.0%	0	0.0%	0	0.0%
450000	Supplies	639,671	7.8%	1,070,535	9.3%	4,493	0.2%
	TOTAL PRINTING & SUPPLIES	640,769	7.8%	1,070,535	9.3%	4,493	0.2%
540000	Insurance	0	0.0%	250	0.0%	361	0.0%
550000	Utilities & Housekeeping Expense	8	0.0%	1,023	0.0%	3	0.0%
560000	Contracts & Rentals	472,592	5.8%	454,691	3.9%	0	0.0%
580000	Other Expense	80,180	1.0%	133,846	1.2%	5,770	0.3%
	TOTAL OPERATING EXPENSES	552,779	6.7%	589,810	5.1%	6,134	0.3%
640000	Equipment	23,671	0.3%	45,550	0.4%	0	0.0%
650000	Lease/Purchase	1,554	0.0%	1,554	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	25,225	0.3%	47,104	0.4%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	2,884,825	25.0%	18,573	0.9%
	TOTAL OTHER	0	0.0%	2,884,825	25.0%	18,573	0.9%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL CHILD DEVELOPMENT FUND	8,197,756	100.0%	11,539,480	100.0%	2,136,896	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

DEBT SERVICE FUND

	2013-14 YEAR-END ACTUAL	2014-15 CURRENT BUDGET*	2015-16 TENTATIVE BUDGET
Federal	0	0	0
Other - Local	1,019,263	22,000	11,300
Net Income	1,019,263	22,000	11,300
Plus: Incoming Transfers	7,204,307	7,390,417	5,299,543
Total Income	8,223,570	7,412,417	5,310,843
Beginning Balance	0	0	1,010,085
Adjustment to Beg. Balance	0	1,009,503	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	(12,643,612)	1,001,160	1,000,000
AMOUNT AVAILABLE	20,867,183	7,420,760	5,320,928

*2014-15 Current Budget is as of April 2015 closing.

Comments:

Incoming transfer of \$5,299,543 is estimated for post-retirement health insurance contribution (GASB 45).

DEBT SERVICE

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	20,860,511	100.0%	7,405,417	99.8%	5,304,843	99.7%
	TOTAL BENEFITS	20,860,511	100.0%	7,405,417	99.8%	5,304,843	99.7%
400000	Book & Supplies	0	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	0	0.0%	0	0.0%	0	0.0%
500000	Operating Expenses	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	0	0.0%	0	0.0%	0	0.0%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
700000	Other	0	0.0%	0	0.0%	0	0.0%
730000	Interfund Transfers	6,672	0.0%	8,443	0.1%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	6,900	0.1%	16,085	0.3%
	TOTAL OTHER	6,672	0.0%	15,343	0.2%	16,085	0.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL DEBT SERVICE	20,867,183	100.0%	7,420,760	100.0%	5,320,928	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

Note: Includes Fund Applications 3 and 4

SPECIAL RESERVE FUND

	2013-14 YEAR-END ACTUAL	2014-15 CURRENT BUDGET*	2015-16 TENTATIVE BUDGET
Federal	201,956	4,556,729	3,814,228
State	6,328,750	14,299,150	3,913,983
Other - Local	1,756,254	6,002,362	346,857
Net Income	8,286,960	24,858,241	8,075,068
Plus: Incoming Transfers	6,152,773	4,966,890	0
Total Income	14,439,733	29,825,131	8,075,068
Beginning Balance	59,846,170	70,061,929	78,796,161
Adjustment to Beg. Balance	3,656	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	70,061,929	59,491,287	55,150,005
AMOUNT AVAILABLE	4,227,631	40,395,773	31,721,224

*2014-15 Current Budget is as of April 2015 closing.

Comments:

Projected income for fiscal year 2015-16 includes \$3,814,228 from Federal funds and \$3,913,983 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

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
230000	Sub/Relief, Unclassified	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	TOTAL BENEFITS	0	0.0%	0	0.0%	0	0.0%
450000	Supplies	0	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	0	0.0%	0	0.0%	0	0.0%
560000	Contracts & Rentals	8,935	0.2%	9,514	0.0%	10,000	0.0%
580000	Other Expense	149,027	3.5%	342,600	0.8%	165,000	0.5%
590000	Misc Other Expense	384,103	9.1%	26,472,274	65.5%	26,308,800	82.9%
	TOTAL OPERATING EXPENSES	533,129	12.6%	26,814,874	66.4%	26,473,800	83.5%
610000	Sites	0	0.0%	179,213	0.4%	179,213	0.6%
620000	Buildings	2,225,854	52.7%	13,062,172	32.3%	4,728,211	14.9%
640000	Equipment	1,387,000	32.8%	250,000	0.6%	250,000	0.8%
650000	Lease/Purchase	72,712	1.7%	80,000	0.2%	80,000	0.3%
	TOTAL CAPITAL OUTLAY	3,685,566	87.2%	13,571,385	33.6%	5,237,424	16.5%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL SPECIAL RESERVE	4,227,631	100.0%	40,395,773	100.0%	31,721,224	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

STUDENT FINANCIAL AID FUND

	2013-14 YEAR-END ACTUAL	2014-15 CURRENT BUDGET*	2015-16 TENTATIVE BUDGET
Federal	226,247,657	260,293,052	225,163,570
State	14,560,152	17,747,398	15,100,365
Other - Local	161,177	164,000	0
Net Income	240,968,986	278,204,450	240,263,935
Plus: Incoming Transfers	0	0	0
Total Income	240,968,986	278,204,450	240,263,935
Beginning Balance	2,952,912	2,285,878	2,333,230
Adjustment to Beg. Balance	(627,436)	0	0
Reserve/Open Orders	19,264	64,729	0
Less: Year-End Open Orders	64,729	0	0
Less: Ending Balance	2,285,878	2,285,878	2,333,230
AMOUNT AVAILABLE	240,963,119	278,269,179	240,263,935

*2014-15 Current Budget is as of April 2015 closing.

Comments:

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

STUDENT FINANCIAL AID

C/I	DESCRIPTION	2013-14 EXPENDITURE	% of Total	2014-15 CURRENT BUDGET*	% of Total	2015-16 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	TOTAL BENEFITS	0	0.0%	0	0.0%	0	0.0%
400000	Book & Supplies	0	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	0	0.0%	0	0.0%	0	0.0%
500000	Operating Expenses	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	0	0.0%	0	0.0%	0	0.0%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
750000	Loans/Grants	240,963,119	100.0%	278,152,287	100.0%	240,105,683	99.9%
790000	Unallocated/Reserves	0	0.0%	116,892	0.0%	158,252	0.1%
	TOTAL OTHER	240,963,119	100.0%	278,269,179	100.0%	240,263,935	100.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL STUDENT FINANCIAL AID	240,963,119	100.0%	278,269,179	100.0%	240,263,935	100.0%

*2014-15 Current Budget is as of APRIL 2015 closing.

APPENDICES

APPENDIX A

DEFINITIONS AND NOTES

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

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

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

Income: Funds upon which appropriations are based. Revenue.

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

Restricted General Fund: The restricted portion of the General Fund (Fund Application 1) is used to account for resources available for the operation and support of the educational programs that are specifically restricted by laws, regulations, donors, or other outside agencies as to their expenditure. Funds are restricted based on the following funding sources or types: Federal, State, State Categorical, Local, and Board-mandated.

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

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

APPENDIX B

LOCATION CODES

C000	-	Los Angeles City College
D000	-	Educational Service Center
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
2015-2016
TENTATIVE BUDGET
ALLOCATION MECHANISM

I. PARAMETERS USED TO DETERMINE COLLEGE MINIMUM BASE ALLOCATION

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

1. Each college shall receive an annual base allocation to fully fund the following:
 - a. Minimum Administrative Staffing:
 - i. (1) President;
 - ii. (3) Vice Presidents;
 - iii. (1) Institutional Research Dean;
 - iv. (1) Facilities Manager;
 - v. Deans
 - a) (4) Deans => small colleges (FTES<10,000);
 - b) (8) Deans => medium colleges (FTES>=10,000 and <20,000);
 - c) (12) Deans => large colleges (FTES>=20,000).
 - b. Maintenance and Operations costs based on average cost per gross square footage.

After allocating the minimum base allocation in items a and b above, all remaining revenue (except non-resident tuition, dedicated revenue, and apprenticeship revenue) shall be distributed to colleges based on their proportion of the District's funded FTES.

2. Transition Funding: The District shall set aside necessary funds from the District's reserve (or new revenue) in order to mitigate the adverse effect on any college that experiences a reduction in its allocation as a result of the implementation of this change. The reduction will be implemented as follows:
 - a. No reduction in the first year (2012-13) to any college;
 - b. One-third of the allocation reduction in the second year (2013-14);
 - c. Two-thirds of the allocation reduction in the third year (2014-15);
 - d. The full allocation reduction in the fourth year (2015-16).**
3. There will be an annual assessment of the allocation model.

II. PARAMETERS USED TO DETERMINE STATE GENERAL REVENUE

1. Base Revenue

- a. Base revenue shall be calculated using the SB 361 marginal funding rates. For fiscal year 2015-16, each college shall receive an annual basic allocation based on the following basic allocation base rate:

• FTES \geq 20,000	\$4,498,258	large college
• 10,000 \leq FTES < 20,000	\$3,935,976	medium college
• FTES < 10,000	\$3,373,694	small college

- b. Credit Base Revenue shall be equal to the funded base credit FTES multiplied by the base rate of \$4,675.90 in the 2015-16 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 \$2,811.75 in the 2015-16 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 \$4675.90¹ in the 2015-16 fiscal year**; in subsequent years the base rate shall be the prior year rate plus inflation.

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

2. COLA (cost of living adjustment) will be distributed 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.

¹ Effective 2015-16, the State increased the Enhanced Non-Credit rate to equal the Credit rate.

4. Proposition 30, Education Protection Act (EPA) Fund, is part of the State General Revenue but will be distributed based on Funded Base FTES and will be tracked in a separate fund.
5. Colleges experiencing an enrollment/FTES decline (to be determined when the First Principal Apportionment Recalculation becomes available) shall receive stability funding in the initial year of decrease in FTES in an amount equal to the revenue loss associated with the FTES reduction in that year. A college shall be entitled to a proportional restoration of any reduction in state base general revenue during the three years following the initial year of decline if there is a subsequent increase in FTES.

III. PARAMETERS USED TO DISTRIBUTE OTHER REVENUE

1. Non-Resident Tuition

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

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

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

3. Lottery Revenue

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

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

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

IV. PARAMETERS FOR ALLOCATIONS

1. A college total budget shall be the sum of the adjusted base revenues; net of assessments for Centralized Accounts, Educational Services Center function, Contingency Reserve; a portion of the General Reserve, and a portion of the Deferred Maintenance funding, plus other revenue; minus 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 and a half percent (1.5%) of the Unrestricted General Fund revenue will be set aside in 2015-16 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 General Reserve of six and a half percent (6.5%) and a Contingency Reserve of three and a half percent (3.5%) of total unrestricted general fund revenue at the centralized account level; and one percent (1.0%) of college revenue base allocation at the college level. Such reserves shall be established to ensure the District's financial stability, to meet emergency situations or budget adjustments due to any revenue projection shortfalls during the fiscal year. Use of the reserve must be approved by the Board prior to any expenditure.
4. Each college shall be assessed for Centralized Accounts and Educational Services Center functions based on the differentiated credit, noncredit, and enhanced non-credit (College Development and College Preparation) rates per FTES (including resident and nonresident FTES).
5. Additional funding received by the District after Final Budget, not directly attributable to an individual college, shall be distributed through the new allocation model as delineated in the Revenue Parameters above.
6. In the event that actual revenues are less than the amounts projected and allocated to colleges for the fiscal year, the college budgets will be recalculated and adjusted accordingly.
7. If a college experiences enrollment decline below its funded base FTES, its budget shall be reduced by its amount of advanced growth funds. In addition, its state general revenue base will be adjusted according to the state allocation model as indicated in Revenue Parameter #5.
8. Colleges shall keep their year-end balances up to five percent (5.0%) of their prior fiscal year's Unrestricted General Fund budget, excluding prior year balances. This procedure will only affect the carryforward balances of fiscal year 2013-14 and future years; the accumulated balances as of fiscal year 2011-12 or prior shall remain with the colleges. Colleges are allowed to carry over their accumulated balances from fiscal year 2013-14 and subsequent fiscal years up to ten percent (10%) of their prior year Unrestricted General Fund budget. Colleges will be allowed to use up to \$5 million or twenty-five percent (25%) of their ending balances, whichever is less and within the limits of the above parameters. Additional access is allowed with the Chancellor's approval.
9. The Educational Services Center shall retain its prior year ending balance including open orders. Open orders for ITV, Educational Services Center and Centralized Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in ITV and Centralized Accounts shall be redistributed to colleges.
10. The college president is the authority for college matters within the parameters of law and Board operating policy. The college president shall be responsible for the successful

operation and performance of the college. (See Comm. No. BF2, October 9, 2013, District Financial Accountability Measures)

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

V. PARAMETERS FOR COLLEGE DEBT REPAYMENT

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

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

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

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

2015-16 TENTATIVE BUDGET
Funds Available for 2015-2016
Unrestricted General Fund

	2014-15	2015-2016	2015-2016	DIFFERENCE
	FINAL BUDGET (COLA@0.85%, Gr@2.75%)	PRELIMINARY BUDGET (COLA@1.58%, Gr@2.00%)	TENTATIVE BUDGET (COLA@1.02%, Gr@3.00%)	
Base (excluding EPA Funds)	408,411,979	429,100,931	429,119,974	19,043
Base Allocation Increase	0	11,000,000	22,000,000	11,000,000
EPA Funds	79,514,924	79,510,824	79,491,781	(19,043)
COLA	4,147,379	8,036,066	5,187,840	(2,848,226)
Growth	12,596,390	9,641,598	14,327,855	4,686,257
Lottery	12,300,000	12,300,000	12,300,000	0
Non-Resident	12,000,000	12,255,293	12,255,293	0
Apprenticeship	83,709	83,709	83,709	0
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448	0
One-Time State Mandate Reimbursement	0	20,000,000	50,000,000	30,000,000
Full-Time Faculty Hiring	0	0	6,500,000	6,500,000
Other State	5,664,245	1,664,245	1,664,245	0
Local				
Interest	1,609,500	1,609,500	1,609,500	0
Dedicated Revenue	6,774,730	6,561,012	6,561,012	0
TOTAL INCOME	545,306,304	593,966,626	643,304,657	49,338,031
Transfer From Retirement Benefits Reserve	0	0	0	
Fund Balances				
Open Orders	5,527,573	0	0	0
General Reserve (Carryforward Balance from prior year)	33,916,876	0	0	0
Other Fund Balance	33,866,466	62,419,577	65,425,916	3,006,339
Total Fund Balance	73,310,915	62,419,577	65,425,916	3,006,339
TOTAL PROJ FUNDS AVAILABLE	618,617,219	656,386,203	708,730,573	52,344,370

**2015-16 TENTATIVE BUDGET
 UNRESTRICTED GENERAL FUND**

	2014-2015	2015-2016	2015-2016
	FINAL BUDGET W/O DISTRIB BALANCES PLUS TRANSITIONAL FUNDING ADJ	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	57,118,421	60,292,315	59,782,200
East	86,521,786	88,575,189	89,698,311
Harbor	29,211,588	31,027,522	31,296,904
Mission	27,116,023	28,417,564	28,660,228
Pierce	58,141,649	60,653,937	61,362,156
Southwest	23,192,108	23,813,569	23,974,021
Trade-Tech	50,372,973	52,909,342	53,482,412
Valley	51,286,309	53,397,482	54,023,474
West	30,599,650	32,205,520	32,487,312
ITV	1,398,766	1,465,811	1,457,730
College Total	414,959,273	432,758,251	436,224,748
Educational Services Center	24,011,084	25,264,986	25,125,479
Information Technology	10,196,026	10,684,731	10,625,827
Centralized & Other	50,952,706	49,074,189	49,329,189
Contingency Reserve	19,085,721	20,788,832	22,515,663
General Reserve	34,440,765	37,603,686	40,810,658
LA Cnty Sheriff's Contr	16,831,489	16,831,489	17,673,063
Restricted Program Deficit	0	0	0
Salary Increase Set Aside	0	8,000,000	8,000,000
STRS/PERS Contrib	0	4,000,000	4,000,000
Undistributed Gen Ops (Base Alloc Incr)		0	10,000,000
Spec Res For Future Oblig	0	15,000,000	10,000,000
Undistrib State Mandated	4,000,000	3,000,000	39,000,000
Accreditation Activities Funding	0	1,000,000	1,000,000
Van de Kamp Innovation	821,087	846,384	839,409
Funds for Deferred Maint	5,453,063	8,909,499	9,649,570
Undistributed Balance	37,866,005	22,624,156	23,936,967
TOTAL	618,617,219	656,386,203	708,730,573

2015-16 TENTATIVE BUDGET

	Minimum Base Rev	Base Rev Remaining For Distrib	EPA Funds	Funds for Faculty Hiring	COLA 1.02%	Growth Revenue	Approp/ Other	Lottery	Non-Resident	Dedicated Revenue	TOTAL REVENUES	Budget For Assessm'ts	Faculty Overbase	Budget For Sheriff's Cont	Centrl at Colleges	ITV Redistrib.	BUD ALLOC w/o BAL	Balances	FON Subsidy	Redistrib Bal ITV/DW	Budget For Open Orders	BUDGET ALLOCATION	Other Adjustment	Debt Repay	BUDGET ALLOCATION
City	11,182,478	47,166,361	10,780,408	880,086	692,731	1,044,242		1,746,845	2,800,000	700,972	78,003,023	(15,867,886)		(1,903,230)	0	(1,484)	60,140,420	0	105,000	0	0	60,245,420	0	(493,220)	59,782,200
East	11,736,516	74,630,840	17,333,492	1,429,789	1,095,533	3,135,275		2,699,806	4,287,298	908,774	117,266,413	(25,356,877)	36,010	(2,525,004)	0	(2,231)	89,418,311	0	280,000	0	0	89,698,311	0	0	89,698,311
Harbor	7,437,489	24,619,447	5,316,612	438,552	362,150	966,745		856,470	577,246	770,684	41,345,413	(7,628,052)		(1,631,724)	0	(787)	32,084,850	0	180,000	0	0	32,264,850	0	(967,040)	31,296,904
Mission	6,563,440	22,364,541	4,799,947	305,933	329,108	868,235		731,261	425,000	397,006	36,874,491	(6,853,217)		(1,546,589)	81,244	(701)	28,555,228	0	105,000	0	0	28,660,228	0	0	28,660,228
Pierce	10,849,274	49,525,850	11,310,238	932,948	727,322	2,046,740		1,743,827	1,761,795	777,183	79,475,183	(16,330,253)		(1,972,262)	0	(1,512)	61,162,156	0	200,000	0	0	61,362,156	0	0	61,362,156
Southwest	6,667,001	19,146,353	4,012,800	331,004	281,955	726,176		614,727	80,000	362,923	32,222,939	(5,703,745)		(1,908,095)	0	(613)	24,610,486	0	105,000	0	0	24,715,486	0	(741,465)	23,974,021
Trade-Tech	10,732,126	42,382,564	9,532,104	786,275	622,669	1,730,506	83,709	1,436,729	425,000	495,169	68,226,851	(13,611,402)	778,703	(2,045,532)	0	(1,298)	53,347,412	0	135,000	0	0	53,482,412	0	0	53,482,412
Valley	9,511,294	45,240,354	10,198,740	841,264	664,553	1,855,704		1,502,090	776,868	370,646	71,021,513	(14,626,688)		(1,972,262)	139,944	(1,351)	54,561,156	0	35,000	0	0	54,596,156	0	(572,682)	54,023,474
West	7,073,030	25,132,441	5,506,007	454,249	369,653	991,298		851,087	1,105,986	687,622	42,172,273	(7,934,370)	16,620	(1,822,901)	0	(802)	32,430,760	0	295,000	0	0	32,725,760	0	(238,448)	32,487,312
ITV	0	1,428,645	345,010	0	20,934	62,934		57,030	16,100	14,149	1,944,820	(497,869)		0	0	10,779	1,457,730	0	0	0	0	1,457,730	0	0	1,457,730
COLLEGE TOTAL	81,552,648	351,646,402	79,145,267	6,500,000	5,166,817	14,327,855	83,709	12,300,000	12,255,293	5,575,128	568,552,919	(114,419,362)	831,423	(17,417,850)	221,188	0	437,768,509	0	1,440,000	0	0	439,208,509	0	(2,983,761)	436,224,748
Educational Services Ctr											0	24,230,263		(108,929)		0	24,121,334	0		1,004,145	0	25,125,479	0	0	25,125,479
Information Technology											0	10,625,827				0	10,625,827	0			0	10,625,827	0	0	10,625,827
Centralized Sys											0	49,550,377			(221,188)	0	49,329,189	0		0	0	49,329,189	0	0	49,329,189
Contingency Reserve											0	20,363,325	(831,423)			0	19,531,902	0			0	19,531,902	0	2,983,761	22,515,663
General Reserve											0					0	0	0		(1,004,145)	0	(1,004,145)	41,814,803	0	40,810,658
LA Cnty Sheriff's Contr											0			17,673,063		0	17,673,063	0			0	17,673,063	0	0	17,673,063
Restricted Prog Deficit											0					0	0	0				0	0	0	0
Salary Increase Set Aside											0	8,000,000					8,000,000	0				8,000,000	0	0	8,000,000
STRS/PERS Contrib											0	4,000,000					4,000,000	0				4,000,000	0	0	4,000,000
General Ops (Base Alloc)							22,000,000				22,000,000	(12,000,000)	0				10,000,000	0				10,000,000	0	0	10,000,000
Spec Res For Future Oblig											0	10,000,000					10,000,000	0				10,000,000	0	0	10,000,000
State Mand Blk Gr (Undistr)							50,000,000				50,000,000	(11,000,000)					39,000,000	0				39,000,000	0	0	39,000,000
Accreditation Activities											0	1,000,000				0	1,000,000	0				1,000,000	0	0	1,000,000
Van de Kamp Innovation										985,884	985,884			(146,475)		0	839,409	0			0	839,409	0	0	839,409
Funds for Def Maint											0	9,649,570					9,649,570	0				9,649,570	0	0	9,649,570
Undistrib (Profit Bal)		1,398,117	346,514		21,223	0					1,765,854					0	1,765,854	65,425,916	(1,440,000)		0	65,751,770	(41,814,803)	0	23,936,967
TOTAL	81,552,648	353,044,519	79,491,781	6,500,000	5,187,840	14,327,855	72,083,709	12,300,000	12,255,293	6,561,012	643,304,657	0	0	0	0	0	643,304,657	65,425,916	0	0	0	708,730,573	0	0	708,730,573

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- NOTES:
 (1) Includes distribution for Part-Time Office Hours Reimbursement
 (2) FON Subsidy includes Year 3 of 2013-14 (\$300,000) and Year 1 of 2015-16 (\$1,050,000)

2015-16 TENTATIVE BUDGET
TOTAL REVENUES
UNRESTRICTED GENERAL FUND

	Net Base Revenue	EPA Funds	Funds for Faculty Hiring	COLA	Growth	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/Other State	TOTAL REVENUE
CITY	57,300,260	10,789,408	889,986	692,731	1,944,242	0	2,800,000	790,972	1,746,845	455,701	77,410,145
EAST	90,618,688	17,333,492	1,429,789	1,095,533	3,135,275	0	4,287,298	908,774	2,699,896	725,040	122,233,785
HARBOR	29,956,561	5,316,612	438,552	362,159	966,745	0	577,246	770,684	856,479	287,977	39,533,015
MISSION	27,222,673	4,799,947	395,933	329,108	868,235	0	425,000	397,006	731,281	231,622	35,400,805
PIERCE	60,161,529	11,310,238	932,948	727,322	2,046,740	0	1,761,795	777,183	1,743,827	530,477	79,992,059
SOUTHWEST	23,322,333	4,012,800	331,004	281,955	726,176	0	80,000	362,923	614,727	216,198	29,948,116
TRADE-TECH	51,504,990	9,532,104	786,275	622,669	1,730,506	83,709	425,000	495,169	1,436,729	241,618	66,858,769
VALLEY	54,969,480	10,198,740	841,264	664,553	1,855,704	0	776,868	370,646	1,562,090	448,697	71,688,042
WEST	30,576,408	5,506,907	454,249	369,653	991,298	0	1,105,986	687,622	851,087	280,363	40,823,573
ITV	1,731,600	345,019	0	20,934	62,934	0	16,100	14,149	57,039	0	2,247,775
UNDISTRIB/OTHER DW	1,755,452	346,514		21,223	0	0	0	985,884	0	2,059,500	5,168,573
BASE ALLOC INCREASE	0	0	0	0	0	0	0	0	0	22,000,000	22,000,000
STATE MANDATED REIMB	0	0	0	0	0	0	0	0	0	50,000,000	50,000,000
ESC/INFO TECH	0	0	0	0	0	0	0	0	0	0	0
TOTAL	429,119,974	79,491,781	6,500,000	5,187,840	14,327,855	83,709	12,255,293	6,561,012	12,300,000	77,477,193	643,304,657

**2015-2016 EDUCATION PROTECTION ACT (EPA)*
 FUNDS DISTRIBUTION**

COLLEGE	FUNDED BASE FTES	% OF TOTAL	TOTAL EPA FUNDS
City	13,888.20	13.6%	\$10,789,408
East	22,311.80	21.8%	\$17,333,492
Harbor	6,843.58	6.7%	\$5,316,612
Mission	6,178.53	6.0%	\$4,799,947
Pierce	14,558.62	14.2%	\$11,310,238
Southwest	5,165.30	5.0%	\$4,012,800
Trade-Tech	12,269.79	12.0%	\$9,532,104
Valley	13,127.89	12.8%	\$10,198,740
West	7,088.53	6.9%	\$5,506,907
ITV	444.11	0.4%	\$345,019
Undistributed Balance	475.83	0.5%	\$346,514
TOTAL	102,352.18	100.0%	\$79,491,781

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

Base Allocation Minimum Base Funding

Revised M&O Cost based on FY 2013-14

Updated December 11, 2014

	City	East	Harbor	Mission	Pierce	S-west	Trade-Tech	Valley	West	Total
Annual Salary (1)										
President	216,215	216,215	216,215	216,215	216,215	216,215	216,215	216,215	216,215	1,945,935
Academic Affairs VP	165,219	165,219	165,219	165,219	165,219	165,219	165,219	165,219	165,219	1,486,969
Student Services VP	165,219	165,219	165,219	165,219	165,219	165,219	165,219	165,219	165,219	1,486,969
Administrative Services VP	165,219	165,219	165,219	165,219	165,219	165,219	165,219	165,219	165,219	1,486,969
Director of College Facilities	126,524	126,524	126,524	126,524	126,524	126,524	126,524	126,524	126,524	1,138,712
Institutional Research Dean	145,179	145,179	145,179	145,179	145,179	145,179	145,179	145,179	145,179	1,306,609
Total Funding for Presidents and VPs	\$983,574	\$983,574	\$983,574	\$983,574	\$983,574	\$983,574	\$983,574	\$983,574	\$983,574	\$8,852,163
Estimated Benefits for Presidents/VPs/DCF/Dean (3)	295,973	295,973	295,973	295,973	295,973	295,973	295,973	295,973	295,973	2,663,754
Deans										
Current Number of Deans funded from 10100 (4)	5	13	6	4	8	6	7	5	3	57
FTE Faculty (Credit Instruction) (5)	349	447	184	147	353	133	252	317	176	2,359
FTES (Students) (6)	14,106	21,963	7,153	6,097	14,378	5,149	12,019	13,042	7,000	100,907
Number of Faculty per Dean	70	34	31	37	44	22	36	63	59	41
Number of FTES per Dean	2,821	1,689	1,192	1,524	1,797	858	1,717	2,608	2,333	1,770
Proposed Number of Deans- (per Total # of FTES)	8	12	4	3	8	3	7	7	4	57
Proposed Number of Deans- (per Total # of FTEF)	8	11	4	4	9	3	6	8	4	57
Proposed Number of Deans (7)	8	12	4	4	8	4	8	8	4	60
Dean Salary (1)	145,179	145,179	145,179	145,179	145,179	145,179	145,179	145,179	145,179	145,179
Total Funding for Deans Position	\$ 1,161,430	\$ 1,742,145	\$ 580,715	\$ 580,715	\$ 1,161,430	\$ 580,715	\$ 1,161,430	\$ 1,161,430	\$ 580,715	8,710,726
Estimated Benefits for Deans (3)	287,686	431,529	143,843	143,843	287,686	143,843	287,686	287,686	143,843	2,157,647
M&O Costs by Square Footage (2013-14)										
Gross Square Footage (8)	995,250	975,175	639,661	536,761	932,477	548,953	942,231	798,505	596,754	6,965,767
Average Cost per sq.ft. (2)	\$8.49	\$8.49	\$8.49	\$8.49	\$8.49	\$8.49	\$8.49	\$8.49	\$8.49	\$8.49
Total funding for M&O Costs	\$8,453,816	\$8,283,295	\$5,433,385	\$4,559,335	\$7,920,612	\$4,662,896	\$8,003,464	\$6,782,632	\$5,068,926	\$59,168,359
Total Proposed Minimum Base Funding	\$11,182,478	\$11,736,516	\$ 7,437,489	\$ 6,563,440	\$10,649,274	\$ 6,667,001	\$10,732,126	\$ 9,511,294	\$ 7,073,030	\$81,552,648

- (1) Source*: Salary schedule (top step) - for Presidents (\$17,518) plus auto allowance (\$500) totals to \$18,018 per month; for Academic Affairs and Student Services VPs (\$13,768); Administrative Services VP (\$13,768); Director of College Facilities (\$10,544); Dean (\$12,098).
- (2) Average Cost per sq.ft. is based on the average cost for all colleges (excluding ITV), and not by individual college.
- (3) Benefits are estimated based on FY 2014-15 rates - 42.711% for classified (Administrative Services VP and Director of College Facilities); and 24.77% for certificated (Presidents, other VPs and Deans).
- (4) Current Number of Deans is based on the result of a college survey conducted in December 2014.
- (5) FTE Faculty (Credit Instruction) is based on the Report "WSCH Trends And Staffing Patterns By College" in the Fall 2013 Data book as reported by the Office of Attendance Accounting.
- (6) FTES (Students) is based on the 2013-14 Annual FTES report, including Credit, Non-Credit and Enhanced Non-Credit FTES, as reported by the Office of Attendance Accounting.
- (7) Proposed Number of Deans is 4 for small colleges (FTES < 10,000 - H,M,S,W); 8 for medium (FTES < 20,000 - C,P,T,V); and 12 for large (FTES > 20,000 - E).
- (8) Source: Data for M&O Costs and Gross Square Footage for FY 2013-14 is based on data from the Fusion Space Inventory Report.

* Salary Payscale are published http://www.laccd.edu/faculty_staff/hr/documents/PayScale.xls

**2015-16 TENTATIVE BUDGET
 UNRESTRICTED GENERAL FUND**

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

	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	ITV	Wkld Adj	BASE REVENUE FUNDS REMAINING
TOTAL STATE BASE REVENUE	57,300,260 13.36%	90,618,688 21.14%	29,956,561 6.97%	27,222,673 6.33%	60,161,529 14.03%	23,322,333 5.42%	51,504,990 12.00%	54,969,480 12.81%	30,576,408 7.12%	1,731,600 0.40%	1,755,452 0.40%	429,119,974
TOTAL PROJECTED REVENUE												643,304,657
Less:												
EPA Funds												(79,491,781)
Base Allocation Increase												(22,000,000)
COLA												(5,187,840)
Growth Funds												(14,327,855)
Nonresident Tuition												(12,255,293)
Dedicated revenue												(6,561,012)
Lottery												(12,300,000)
State Mandated Claims												(50,000,000)
Full-Time Faculty Hiring												(6,500,000)
Apprenticeship												(83,709)
Net Revenue Available												434,597,167
Funds for Minimum Base												(81,552,648)
REMAINING FOR DISTRIBUTION	47,166,361	74,639,840	24,619,447	22,364,541	49,525,856	19,146,353	42,382,564	45,240,354	25,132,441	1,428,645	1,398,117	353,044,519

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

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

College	Credit Funded Base FTES (Res+NonRes)	NonCredit Funded Base FTES (Res+NonRes)	Enhanced NonCr Funded Base FTES (Res+NonRes)	<i>Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation</i>			
				Assessment Based on Dollars Per Credit FTES \$1,095.77	Assessment Based on Dollars Per NonCredit FTES \$653.57	Assessment Based on Dollars Per Enh'd NCr FTES \$1,087.80	Total Assessment By Location 114,419,362
City	13,714	422	520	\$15,027,010	\$275,644	\$565,235	\$15,867,889
East	22,015	469	853	\$24,122,927	\$306,379	\$927,571	\$25,356,877
Harbor	6,929	54	0	\$7,592,836	\$35,216	\$0	\$7,628,052
Mission	6,009	129	169	\$6,584,698	\$84,588	\$183,931	\$6,853,217
Pierce	14,739	289	0	\$16,150,314	\$188,939	\$0	\$16,339,253
Southwest	4,720	102	427	\$5,171,847	\$66,973	\$464,925	\$5,703,745
Trade-Tech	11,985	146	353	\$13,132,638	\$95,097	\$383,667	\$13,611,402
Valley	12,709	82	595	\$13,925,850	\$53,468	\$647,370	\$14,626,688
West	7,094	234	8	\$7,773,468	\$152,743	\$8,159	\$7,934,370
ITV	454	0	0	\$497,869	\$0	\$0	\$497,869
TOTAL	100,367	1,926	2,924	\$109,979,457	\$1,259,047	\$3,180,858	\$114,419,362

Percent of Total Credit/NonCredit FTES =	95.39%	1.83%	2.78%	
State Rate Per FTES =	\$4,675.90	\$2,811.75	\$4,675.90	BLENDING RATE FOR NONCREDIT 1.100379%
Ratio of State Rate NonCredit to Credit =		0.6013	1.0000	
Assessment Breakdown =	\$109,979,457.00	\$1,259,047.00	\$3,180,858.00	
Prorated Rate Per FTES =	\$1,095.77	\$653.57	\$1,087.80	

**2015-2016 FUNDED BASE CALCULATION
 INCLUDING RESIDENT AND NONRESIDENT CREDIT AND NONCREDIT FTES**

College	CREDIT FTES			NONCREDIT FTES			ENHANCED NONCREDIT FTES			TOTAL
	Resident Credit Funded Base FTES	NonResident Credit FTES 1314 Annual	Total Res+NonRes Credit FTES	Resident NonCredit Funded Base FTES	NonResident NonCredit FTES	Total Res+NonRes NonCredit FTES	Resident Enhanced NonCr Funded Base FTES	NonResident Enhanced NonCr FTES	Total Res+NonRes Enhanced NonCredit FTES	TOTAL FTES RES+NONRES
City	12,947	767	13,714	422	0	422	520	0	520	14,655
East	20,990	1,024	22,015	469	0	469	853	0	853	23,336
Harbor	6,790	140	6,929	54	0	54	0	0	0	6,983
Mission	5,880	129	6,009	129	0	129	169	0	169	6,308
Pierce	14,270	469	14,739	289	0	289	0	0	0	15,028
Southwest	4,635	84	4,720	102	0	102	427	0	427	5,250
Trade-Tech	11,772	213	11,985	146	0	146	353	0	353	12,483
Valley	12,451	258	12,709	82	0	82	595	0	595	13,386
West	6,847	247	7,094	234	0	234	8	0	8	7,335
ITV	444	10	454	0	0	0	0	0	0	454
TOTAL	97,026	3,342	100,367	1,926	0	1,926	2,924	0	2,924	105,218

Dedicated Revenue Projections/Distribution

	City \$	East \$	Harbor \$	Mission \$	Pierce \$	Sowest \$	Trade \$	Valley \$	West \$	ITV \$	ESC \$	Total \$
Veterans Rptg Fee	0	5,000	2,000	0	1,000	1,000	5,000	0	1,500	0	0	15,500
Salvage Sales	5,000	5,000	5,000	500	2,500	5,000	15,000	500	5,000	0	0	43,500
Admin Allowance	54,972	81,224	43,976	26,906	115,083	10,223	30,569	57,646	38,022	1,379	0	460,000
SEVIS Fees	16,000	25,000	3,000	4,800	6,500	700	4,000	1,000	6,600	50	0	67,650
Library Fines	5,000	2,500	1,500	0	5,000	500	1,000	3,000	500	0	0	19,000
Drop Fees	0	0	0	0	0	0	0	0	0	0	0	0
Forgn St Appl Fee	10,000	15,000	2,000	3,300	6,000	500	1,600	1,500	4,000	0	0	43,900
Transcripts	75,000	140,000	45,000	52,000	105,000	30,000	28,000	70,000	45,000	9,700	0	599,700
Facility Rental	300,000	560,000	60,000	207,000	320,000	200,000	250,000	100,000	400,000	0	0	2,397,000
Traffic Citations	45,000	50,000	30,000	16,000	80,000	30,000	40,000	50,000	40,000	0	0	381,000
Donations	0	0	0	0	0	0	0	0	0	0	0	0
Copy Machine	0	0	20,000	40,000	0	30,000	40,000	0	0	0	0	130,000
Returned Checks	0	50	100	0	100	0	0	0	0	20	0	270
Other: Rental	0	0	0	0	0	0	0	0	0	0	0	0
Other: Waste	0	5,000	100	500	0	2,500	0	0	2,000	3,000	0	13,100
Other: Wsh Irving MS	0	0	0	0	0	0	0	0	0	0	0	0
Subtot Non-Specfc	510,972	888,774	212,676	351,006	641,183	310,423	415,169	283,646	542,622	14,149	0	4,170,620
Farm Sales	0	0	0	0	6,000	0	0	0	0	0	0	6,000
Golf Driving Range	0	0	100,008	0	0	0	0	0	0	0	0	100,008
Contract Educ	80,000	0	450,000	0	40,000	50,000	50,000	72,000	45,000	0	0	787,000
Forgn St Cap Otlly	200,000	20,000	8,000	46,000	90,000	2,500	30,000	15,000	100,000	0	0	511,500
Van de Kamp	0	0	0	0	0	0	0	0	0	0	985,884	985,884
Subtot Specific	280,000	20,000	558,008	46,000	136,000	52,500	80,000	87,000	145,000	0	985,884	2,390,392
Location Total	790,972	908,774	770,684	397,006	777,183	362,923	495,169	370,646	687,622	14,149	985,884	6,561,012

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 Activities.

Centralized Services Appropriations

Item	LACC \$	ELAC \$	LAHC \$	LAMC \$	LAPC \$	LASC \$	LATTC \$	LAVC \$	WLAC \$	ITV \$	ESC \$	Dvide \$	Total \$
A. OPERATING BUDGETS													
ACADEMIC SENATE	0	0	0	0	0	0	0	0	0	0	0	336,564	336,564
LEADERSHIP DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
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	23,000,000	23,000,000
CENTRAL FINANCIAL AID UNIT (CFAU)	0	0	0	0	0	0	0	0	0	0	0	1,062,069	1,062,069
DOLORES HUERTA CENTER	0	0	0	0	0	0	0	0	0	0	0	280,965	280,965
D'WIDE MARKETING (PUBLIC RELATION)	0	0	0	0	0	0	0	0	0	0	0	388,000	388,000
EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0	0	0	0	291,000	291,000
ENVIRONMENTAL HEALTH AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	508,500	508,500
GOLD CREEK*	0	0	0	0	0	0	0	139,944	0	0	0	0	139,944
METRO RECORDS*	0	0	0	81,244	0	0	0	0	0	0	0	0	81,244
OTHER SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	774,634	1,029,634
SIS MODERNIZATION PROJECT	0	0	0	0	0	0	0	0	0	0	0	960,641	960,641
SOUTHWEST BASEBALL FIELDS	0	0	0	0	0	0	0	0	0	0	0	77,449	77,449
TOTAL OPERATING BUDGETS													28,906,010
B. OPERATING BUDGET W/ VARIABLE EXPENSES													
COLLECTIVE BARGAINING	0	0	0	0	0	0	0	0	0	0	0	443,502	443,502
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	3,852,988	3,852,988
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	2,580,016	2,580,016
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	6,357,334	6,357,334
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,634,527	2,634,527
TOTAL OP BUDGETS W/ VARIABLE EXPENSES													15,868,367
C. OTHER CENTRALIZED ACCOUNTS													
BOARD ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
DBC-INITIATED FACULTY/STAFF TRANS	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
GASB 45	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
PROJECT MATCH	0	0	0	0	0	0	0	0	0	0	0	108,000	108,000
TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	448,000	448,000
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	800,000	800,000
WELLNESS PROGRAM	0	0	0	0	0	0	0	0	0	0	0	220,000	220,000
TOTAL OTHER CENTRALIZED ACCOUNTS													4,776,000
TOTAL CENTRALIZED	0	0	0	81,244	0	0	0	139,944	0	0	0	49,074,189	49,550,377

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

2015-2016

Workload Measures

for calculating 2015-2016 growth--2015-2016 base derived separately

2015-2016 BASE WORKLOAD MEASURES (BASED ON 1415 FB)					2015-2016 GROWTH WORKLOAD <i>calculated @ 3.00%</i>				2014-15 SECOND PERIOD FTES			
	Credit FTES	Non- Credit FTES	Enh'd NonCr FTES	Total FTES	Credit FTES	Non- Credit FTES	Enh'd NonCr FTES	Total FTES	Credit FTES	Non- Credit FTES	Enh'd NonCr FTES	Appren Hours
City*	12,947	422	520	13,888	388	13	16	417	12,947	413	454	
East	20,990	469	853	22,312	630	14	26	669	21,547	561	791	
Harbor	6,790	54	0	6,844	204	2	0	205	6,922	65	0	
Mission	5,880	129	169	6,179	176	4	5	185	6,096	118	186	
Pierce	14,270	289	0	14,559	428	9	0	437	14,785	328	0	
Southwest	4,635	102	427	5,165	139	3	13	155	4,872	94	462	
Trade-Tech	11,772	146	353	12,270	353	4	11	368	12,001	242	266	19,145
Valley	12,451	82	595	13,128	374	2	18	394	12,697	74	690	
West	6,847	234	8	7,089	205	7	0	213	6,982	244	3	
ITV*	444	0	0	444	13	0	0	13	444	0	0	
FTES adj	237	66	173	476					0	0	0	
Total	97,263	1,992	3,097	102,352	2,911	58	88	3,056	99,292	2,140	2,852	19,145

*City's base adjusted to 1415 funded base for decline; ITV base adjusted to 1415 P2.

2015-2016 GROWTH REVENUE CALCULATION

<i>growth rate: 3.00%</i>				
	Credit Revenue	NonCr Revenue	Enhanced NonCredit (CDCP)	Total Growth Revenue
City	1,834,670	35,939	73,633	1,944,242
East	2,974,494	39,946	120,835	3,135,275
Harbor	962,154	4,591	0	966,745
Mission	833,245	11,029	23,961	868,235
Pierce	2,022,106	24,634	0	2,046,740
Southwest	656,878	8,732	60,566	726,176
Trade-Tech	1,668,127	12,399	49,980	1,730,506
Valley	1,764,400	6,971	84,333	1,855,704
West	970,320	19,915	1,063	991,298
ITV	62,934	0	0	62,934
Gr Adj	0	0	0	0
Total	13,749,328	164,156	414,371	14,327,855

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5/26/2015

2015-2016 LACCD FUNDING RATES

Type	Base Rate	Growth Rate
Credit FTES	4,675.90	\$4,723.60
NonCredit FTES	2,811.75	\$2,840.43
Enhcd NonCr (CDCP)	4,675.90	\$4,723.60

Calculation of College Allocation Base Revenue

	2015-2016 FUNDED BASE WORKLOAD				2015-2016 COMPUTED BASE REVENUE					2015-2016					
	Credit FTES	NonCredit FTES	Enhanced NonCr FTES	Total FTES	Basic Allocation	Funded Credit Base	Funded NonCredit Base	Enhanced NonCr FTES	Total Base Rev	Less EPA	Adj Base	COLA	Growth	Total	% of Total
City	12,946.84	421.75	519.61	13,888.20	3,935,976	60,538,187	1,185,856	2,429,646	68,089,668	(10,789,408)	57,300,260	692,731	1,944,242	59,937,233	13.36%
East	20,990.32	468.78	852.70	22,311.80	4,498,258	98,148,688	1,318,083	3,987,150	107,952,180	(17,333,492)	90,618,688	1,095,533	3,135,275	94,849,496	21.14%
Harbor	6,789.70	53.88	0.00	6,843.58	3,373,694	31,747,976	151,503	0	35,273,173	(5,316,612)	29,956,561	362,159	966,745	31,285,465	6.97%
Mission	5,880.02	129.42	169.09	6,178.53	3,373,694	27,494,391	363,908	790,627	32,022,620	(4,799,947)	27,222,673	329,108	868,235	28,420,016	6.33%
Pierce	14,269.53	289.09	0.00	14,558.62	3,935,976	66,722,950	812,841	0	71,471,767	(11,310,238)	60,161,529	727,322	2,046,740	62,935,591	14.03%
Swest	4,635.43	102.47	427.40	5,165.30	3,373,694	21,674,836	288,127	1,998,476	27,335,133	(4,012,800)	23,322,333	281,955	726,176	24,330,464	5.42%
Trade	11,771.59	145.50	352.70	12,269.79	3,935,976	55,042,807	409,122	1,649,189	61,037,094	(9,532,104)	51,504,990	622,669	1,730,506	53,858,165	12.00%
Valley	12,450.96	81.81	595.12	13,127.89	3,935,976	58,219,503	230,028	2,782,713	65,168,220	(10,198,740)	54,969,480	664,553	1,855,704	57,489,737	12.81%
West	6,847.33	233.70	7.50	7,088.53	3,373,694	32,017,428	657,120	35,073	36,083,315	(5,506,907)	30,576,408	369,653	991,298	31,937,359	7.12%
Coll Tot	96,581.72	1,926.41	2,924.11	101,432.25	33,736,938	451,606,766	5,416,589	13,672,874	504,433,170	(78,800,248)	425,632,922	5,145,683	14,264,921	445,043,526	99.20%
ITV	444.11	0.00	0.00	444.11	0	2,076,619	0	0	2,076,619	(345,019)	1,731,600	20,934	62,934	1,815,468	0.40%
ESC/Centrl										0	0	0	0	0	0.00%
Unadj Base*	237.09	65.95	172.78	476	0	1,108,615	185,443	807,908	2,101,966	(346,514)	1,755,452	21,223	0	1,776,675	0.40%
Total	97,262.92	1,992.36	3,096.90	102,352.18	33,736,938	454,792,000	5,602,033	14,480,782	508,611,755	(79,491,761)	429,119,974	5,187,840	14,327,855	448,635,669	100.00%

*On 1/7/09, DDC 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 = 3.00%	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	3.00%										
East	3.00%										
Harbor	3.00%										
Mission	3.00%										
Pierce	3.00%										
Southwest	3.00%										
Trade-Tech	3.00%										
Valley	3.00%										
West	3.00%										
ITV	3.00%										
Average	3.00%	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	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
East	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Harbor	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Mission	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Pierce	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Southwest	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Trade-Tech	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Valley	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
West	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
ITV	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Average	3.00%	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	388.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.41
East	629.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.71
Harbor	203.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.69
Mission	176.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40
Pierce	428.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.09
Southwest	139.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.06
Trade-Tech	353.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.15
Valley	373.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.53
West	205.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.42
ITV	13.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.32
Total	2,910.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910.77

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	1,834,670	0	0	0	0	0	0	0	0	0	1,834,670
East	2,974,494	0	0	0	0	0	0	0	0	0	2,974,494
Harbor	962,154	0	0	0	0	0	0	0	0	0	962,154
Mission	833,245	0	0	0	0	0	0	0	0	0	833,245
Pierce	2,022,106	0	0	0	0	0	0	0	0	0	2,022,106
Southwest	656,878	0	0	0	0	0	0	0	0	0	656,878
Trade-Tech	1,668,127	0	0	0	0	0	0	0	0	0	1,668,127
Valley	1,764,400	0	0	0	0	0	0	0	0	0	1,764,400
West	970,320	0	0	0	0	0	0	0	0	0	970,320
ITV	62,934	0	0	0	0	0	0	0	0	0	62,934
Total	13,749,328	0	0	0	0	0	0	0	0	0	13,749,328

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- NonCredit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 3.00%	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	3.00%										
East	3.00%										
Harbor	3.00%										
Mission	3.00%										
Pierce	3.00%										
Southwest	3.00%										
Trade-Tech	3.00%										
Valley	3.00%										
West	3.00%										
ITV	3.00%										
Average	3.00%	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	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
East	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Harbor	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Mission	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Pierce	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Southwest	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Trade-Tech	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Valley	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
West	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
ITV	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Average	3.00%	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	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
East	14.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.06
Harbor	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
Mission	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88
Pierce	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
Southwest	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07
Trade-Tech	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
Valley	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
West	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.01
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	57.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.79

Funded Growth Calculation (Dollars)

College	I Growth\$	II Growth\$	III Growth\$	IV Growth\$	V Growth\$	VI Growth\$	VII Growth\$	VIII Growth\$	IX Growth\$	X Growth\$	Funded Growth
City	35,939	0	0	0	0	0	0	0	0	0	35,939
East	39,946	0	0	0	0	0	0	0	0	0	39,946
Harbor	4,591	0	0	0	0	0	0	0	0	0	4,591
Mission	11,029	0	0	0	0	0	0	0	0	0	11,029
Pierce	24,634	0	0	0	0	0	0	0	0	0	24,634
Southwest	8,732	0	0	0	0	0	0	0	0	0	8,732
Trade-Tech	12,399	0	0	0	0	0	0	0	0	0	12,399
Valley	6,971	0	0	0	0	0	0	0	0	0	6,971
West	19,915	0	0	0	0	0	0	0	0	0	19,915
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	164,156	0	0	0	0	0	0	0	0	0	164,156

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Enhanced NonCredit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 3.00%	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	3.00%										
East	3.00%										
Harbor	3.00%										
Mission	3.00%										
Pierce	3.00%										
Southwest	3.00%										
Trade-Tech	3.00%										
Valley	3.00%										
West	3.00%										
ITV	3.00%										
Average	3.00%	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	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
East	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Harbor	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Mission	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Pierce	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Southwest	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Trade-Tech	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Valley	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
West	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
ITV	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Average	3.00%	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	15.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.59
East	25.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.58
Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mission	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07
Pierce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southwest	12.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
Trade-Tech	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.58
Valley	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85
West	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	87.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.72

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	73,633	0	0	0	0	0	0	0	0	0	73,633
East	120,835	0	0	0	0	0	0	0	0	0	120,835
Harbor	0	0	0	0	0	0	0	0	0	0	0
Mission	23,961	0	0	0	0	0	0	0	0	0	23,961
Pierce	0	0	0	0	0	0	0	0	0	0	0
Southwest	60,566	0	0	0	0	0	0	0	0	0	60,566
Trade-Tech	49,980	0	0	0	0	0	0	0	0	0	49,980
Valley	84,333	0	0	0	0	0	0	0	0	0	84,333
West	1,063	0	0	0	0	0	0	0	0	0	1,063
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	414,371	0	0	0	0	0	0	0	0	0	414,371

SCHEDULE OF COLLEGE DEBT REPAYMENT

	2007-08 Rem. Deficit	2008-09 Deficit	2009-10 Deficit	2010-11 Deficit	2011-12 Deficit	2012-13 Deficit	2013-14 Deficit	TOTAL DEBT	AMOUNT REPAID	REMAINING DEBT
City	0	(2,316,097)	0	0	0	0	0	(2,316,097)	463,220	(1,852,877)
East	0	0	0	0	0	0	0	0	0	0
Harbor	(2,030,710)	(2,441,782)	(1,708,181)	0	0	0	0	(6,180,673)	964,332	(5,216,341)
Mission	0	0	0	0	0	0	0	0	0	0
Pierce	0	0	0	0	0	0	0	0	0	0
Southwest	overcap*	(1,364,784)	(1,466,650)	(1,757,597)	(1,269,281)	(547,551)	(163,380)	(6,569,243)	742,788	(5,826,455)
Trade-Tech	overcap*	0	0	0	0	0	0	0	0	0
Valley	(689,051)	(460,779)	(531,310)	(312,085)	(796,968)	(1,641,710)	(707,588)	(5,139,491)	558,037	(4,581,454)
West	0	(596,118)	0	0	0	0	0	(596,118)	357,670	(238,448)
ITV	0	0	0	0	0	0	0	0	0	0
TOTAL	(2,719,761)	(7,179,560)	(3,706,141)	(2,069,682)	(2,066,249)	(2,189,261)	(870,968)	(20,801,622)	3,086,047	(17,715,575)

2014-15 DEFICIT*	
City	0
East	0
Harbor	0
Mission	0
Pierce	0
Southwest	0
Trade-Tech	0
Valley	0
West	0
ITV	0
TOTAL	0

*To be applied after a one-year grace period

	CALCULATION OF COLLEGE DEBT REPAYMENT BASED ON NEW DEBT REPAYMENT POLICY												
	2015-16 TENTATIVE BUDGET	-3% Limit of Budget Allocation	REMAINING DEBT	Debt To Repay in 2015-16	Debt To Repay in 2016-17	Debt To Repay in 2017-18	Debt To Repay in 2018-19	Debt To Repay in 2019-20	Debt To Repay in 2020-21	Debt To Repay in 2021-22	Debt To Repay in 2022-23	Debt To Repay in 2023-24	Debt To Repay in 2024-25
City	60,245,420	(1,807,363)	(1,852,877)	(463,220)	(463,220)	(463,219)	(463,218)	0	0	0	0	0	0
East	89,698,311	(2,690,949)	0	0	0	0	0	0	0	0	0	0	0
Harbor	32,264,850	(967,946)	(5,216,341)	(967,946)	(967,946)	(967,946)	(967,946)	(967,946)	(376,611)	0	0	0	0
Mission	28,660,228	(859,807)	0	0	0	0	0	0	0	0	0	0	0
Pierce	61,362,156	(1,840,865)	0	0	0	0	0	0	0	0	0	0	0
Southwest	24,715,486	(741,465)	(5,826,455)	(741,465)	(741,465)	(741,465)	(741,465)	(741,465)	(741,465)	(741,465)	(636,200)	0	0
Trade-Tech	53,482,412	(1,604,472)	0	0	0	0	0	0	0	0	0	0	0
Valley (1)	54,596,156	(1,637,885)	(4,581,454)	(572,682)	(572,682)	(572,682)	(572,682)	(572,682)	(572,682)	(572,682)	(572,680)	0	0
West (2)	32,725,760	(981,773)	(238,448)	(238,448)	0	0	0	0	0	0	0	0	0
ITV	1,457,730	(43,732)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	439,208,509	(13,176,257)	(17,715,575)	(2,983,761)	(2,745,313)	(2,745,312)	(2,745,311)	(2,282,093)	(1,690,758)	(1,314,147)	(1,208,880)	0	0

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

*Unfunded Overcap applied to debt repayment.

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

(2) West LA College's debt repayment is less than its limit of 3% of Final Budget Allocation. The total debt is scheduled to be paid off in three years with 1/5th in 2013-14 and the remainder in 2014-15 and 2015-16.

APPENDIX D
2015 - 2016 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
SEPTEMBER, 2014	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
September 10	District Budget Committee reviews proposed Budget Development Calendar.
September 17	A) Budget and Finance Committee Meeting; B) Notice of Budget Development Calendar presented to Board of Trustees.
OCTOBER, 2014	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
October 8	A) Adoption of Budget Development Calendar; B) Budget and Finance Committee Meeting.
October 17 - 31	College Projections and Financial Plans Review.
October 31	1st Quarter Reports due from colleges.
NOVEMBER, 2014	DEVELOPMENT OF BUDGET OPERATION PLAN
November 4	Initial assessment projections of Centralized accounts.
November 5	A) Budget and Finance Committee receives briefing on 1st Quarter Rep.; B) 1st Quarter Report submitted to Board of Trustees for approval.
November 6 - 30	Constituencies review of 1st Quarter Report and Districtwide projections.
November 7 - 30	Review of Centralized Accounts Projection.
November 15	1st Quarter Report due to State.
DECEMBER, 2014	BUDGET PREP WORKSHOP
December 3 - 4	A) Budget Prep files available; B) Budget Prep Workshop.
December 3	Budget and Finance Committee Meeting.
December 3 - 26	Constituencies review of mid-year projections and possible mid-year reductions.
JANUARY, 2015	GOVERNOR'S PROPOSED STATE BUDGET AND PRELIMINARY ALLOCATIONS
January 6	A) Budget Office distributes Budget Operation Plan Instructions; B) Dedicated Revenue Projections due to the Budget Office.
January 7 - 10	Budget Office reviews colleges' 2015-16 dedicated revenue projections.
January 14	Budget and Finance Committee Meeting.
January 15 - 31	Constituencies review Proposed 2015-16 Preliminary Allocation.
January 21 - 31	Cabinet reviews Proposed 2015-16 Preliminary Allocation.
January 22	CFO and Accounting Office provide initial ending balance projections.
FEBRUARY, 2015	CONSTITUENCIES REVIEW BUDGET STATUS
February 3	2nd Quarter Reports due from colleges.
February 4	Budget Office distributes 2015-16 Preliminary Allocation.
February 11	A) Budget and Finance Committee receives briefing on 2nd Quarter Report; B) 2nd Quarter Report submitted to Board of Trustees for approval.
February 14	2nd Quarter Report due to State.
February 18 - 28	A) Cabinet reviews 2015-16 Budget update; B) Constituencies review 2nd Qtr Report & College Financial Plans.
February 25	CFO and Accounting Office update ending balance projections.
MARCH, 2015	PREPARATION OF PRELIMINARY BUDGETS
March 3	Budget Prep files transmitted to Budget Office.
March 4 - 18	Technical review of Budget Prep data files and upload to SAP.
March 11	Budget and Finance Committee Meeting.
March 25	A) CFO and Accounting Office update ending balance projections; B) Preliminary Budget available on SAP system.

APPENDIX D
2015 - 2016 BUDGET DEVELOPMENT CALENDAR

APRIL, 2015	REVIEW OF PRELIMINARY BUDGET DATA
April 1 - May 8	Open period for Tentative Budget adjustments (First Adjustment).
April 15	Budget and Finance Committee Meeting.
April 22	CFO and Accounting Office update ending balance projections.
April 29 - May 2	Constituencies review budget status.
April 30 - May 21	Budget meetings on preliminary budgets conducted with college administrators.
MAY, 2015	REVENUE PROJECTIONS UPDATED
May 3	3rd Quarter Reports due from colleges.
May 5	Revised revenue projections based on Governor's proposed State Budget.
May 11 - 15	A) Constituencies review May Revise update; B) Constituencies receive briefing on Tentative Budget; C) Open period for Final Budget adjustments (Second Adjustment).
May 13	A) Board of Trustees authorization to encumber new year appropriations; B) 3rd Quarter Report submitted to Board of Trustees for approval; C) Budget and Finance Committee receives briefing on 3rd Quarter Report.
May 15	3rd Quarter Report due to State.
May 20	A) Cabinet receives briefing on Tentative Budget; B) CFO and Accounting Office update ending balance projections.
May 21	Budget Operation Plans due to the Budget Office.
JUNE, 2015	TENTATIVE BUDGET
June 10	A) Budget and Finance Committee reviews Proposed Tentative Budget; B) Notice of Tentative Budget to Board of Trustees.
June 18	CFO and Accounting Office update ending balance projections.
June 24	Adoption of Tentative Budget.
June 26	Deadline for submission of revised Dedicated Revenue for Final Budget.
JULY, 2015	REVISION TO REVENUE PROJECTIONS/ALLOCATIONS
July 1	File Tentative Budget report with County and State Agencies.
July 10	Budget and Finance Committee Meeting.
July 13 - 17	Constituencies review of Budget status.
July 13	CFO and Accounting Office run 1st closing activities.
July 20	A) CFO and Accounting Office update ending balance projections; B) CFO and Accounting Office run 2nd closing activities.
AUGUST, 2015	FINAL BUDGET
August 3	Final year-end closing and establishment of actual ending balances.
August 5*	A) Notice/briefing of Final Budget to Board of Trustees; B) Budget and Finance Committee to review Proposed Final Budget.
August 5 - 13*	Publication budget available for public review.
September 2*	Public Hearing and adoption of Final Budget.
SEPTEMBER, 2015	FINAL BUDGET/YEAR-END ANALYSIS
September 11	File Final Budget report with County and State agencies.

Prepared 09/08/14

* Based on 2015/16Board Meeting calendar (TBA).

APPENDIX E

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Academic Senate Officer	A0756	2.00	1.40		2.80	1.70	0.80	1.00	0.90	0.70	2.00		13.30
Assoc Vice Chanc, Instruc & Stud Support	A0114										1.00		1.00
Associate Dean	A0650	2.00	2.00		1.00				3.00				8.00
Associate General Counsel	A0360										3.00		3.00
Associate Vice Chanc, Institu Effectiv	A0095										1.00		1.00
Athletic Director	A0750		1.00	1.00	1.00	1.00		0.80	1.00	1.00			6.80
Bargaining Unit Representative	A0755	0.60	1.00		1.00	0.40	1.00	0.90	1.80				6.70
Chancellor	A0023										1.00		1.00
Child Development Center Teacher	A0553						1.00	1.00					2.00
Consulting Instruc (Learning Skills Ctr)	A0401								1.00				1.00
Consulting Instructor	A0403	0.40	2.00	2.00		1.90		3.00	0.80				10.10
Counselor	A0706	12.25	20.00	9.00	4.75	14.40	8.90	10.00	11.30	7.70			98.30
Dean	A0640	6.20	13.00	4.68	4.00	8.00	5.90	8.00	5.00	3.46			58.24
Dean (SFP)	A0642									0.06	2.00		2.06
Department Chair	A0711					11.50				0.40			11.90
Department Chair	A0781	1.00			2.00		1.00		3.00				7.00
Department Chair - Varied Cap Utilization	A0790	1.80		2.20	2.20			4.60	1.70	1.80			14.30
Department Chair, 14 hr duty	A0783	5.00	3.00		1.80			1.40	7.00	1.00			19.20
Department Chair, 17.5 hr duty	A0784	2.00	4.00	1.00	2.00		1.00	2.00	2.00	1.00			15.00
Department Chair, 21 hr duty	A0785	5.00	2.00	1.00			2.00	2.50	1.00	2.00			15.50
Department Chair, 24.5 hr duty	A0786	1.00	1.00				1.00	1.00	1.00				5.00
Department Chair, 28 hr duty	A0787	1.00	6.00	2.00	1.00		1.00		3.00	1.00			15.00
Department Chair, 35 hr duty	A0788	1.00	2.00	1.00		1.00	1.00	1.00	1.00				8.00
Department Chair, 7 hr duty	A0782	4.00	3.00		1.00			1.00	3.00				12.00
Department Chair, Counseling	A0712	1.00	1.00	1.00	1.00	0.60	0.60	1.00	0.70	0.60			7.50
Department Chair, Library	A0713	0.40	0.40	0.20	0.20	0.40		0.20	0.40	0.40			2.60
Department Chair, Library	A0795	0.60	0.60	0.80	0.80	0.60		0.80	0.60	0.60			5.40

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Department Chair, Teaching	A0798					11.00							11.00
Deputy Chancellor	A0025										1.00		1.00
Director of Diversity Programs	A0136										1.00		1.00
Director, Child Development Center	A0551						1.00						1.00
Director, Instructional Programs	A0148											1.00	1.00
General Counsel	A0082										1.00		1.00
Handicap Specialist	A0734					1.00							1.00
Instr (Special Assign) (Learning Skills	A0751					1.37				1.00			2.37
Instr (Special Assignment)	A0753	2.70	6.60		8.00	3.62	3.80	1.50	2.50	4.70	0.20		33.62
Instructor	A0741	138.00	235.80	74.80	47.30	168.39	49.70	139.80	114.90	66.00	1.00	24.40	1,060.09
Instructor, Coach	A0743			0.60			0.40			1.00			2.00
Librarian	A0730	4.00	8.00	2.00	2.90	4.80	1.00	2.00	3.00	3.00			30.70
Officer of Organization	A0760					0.40							0.40
President	A0602	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Senior Lead SIS Administrator	A0091										1.00		1.00
Vice Chancellor	A0038										3.00		3.00
Vice Department Chair	A0721	1.80		0.20		0.75		0.40	0.40				3.55
Vice President Of Academic Affairs	A0630	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			10.00
Vice President Of Student Services	A0632	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		196.75	317.80	106.48	87.75	235.83	84.10	186.90	173.00	100.42	18.20	25.40	1,532.63

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Academic Scheduling Specialist	C2442	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			10.00
Accountant	C1163	1.00	2.00	0.50	1.00		1.00	2.00		1.00	10.00		18.50
Accounting Assistant	C1348	3.00	1.00	1.00	1.00	3.00	1.00	4.00	1.50		5.50		21.00
Accounting Manager	C1123										2.00		2.00
Accounting Technician	C1328	3.50	11.00	4.00	3.00	4.00	3.00	2.00	2.00	4.50	12.00	1.00	50.00
ADA Compliance Administrator	C5006										1.00		1.00
Administrative Aide	C2460	2.00	1.00	2.00	4.00		1.00	1.00	1.00	1.00	3.40		16.40
Administrative Analyst	C5075		1.00	1.00	1.00	2.00	1.00	1.00	2.00	2.00	6.50		17.50
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			4.00		5.00
Administrative Intern (Conf)	C5091										1.00		1.00
Administrative Secretary	C2468	1.00	3.00	2.00	2.00	2.00		3.00	2.00	2.00	3.00		20.00
Administrative Secretary (Confidential)	C2465										2.00		2.00
Administrative Secretary (Steno/Conf)	C2461										1.00		1.00
Administrative Secretary (Stenographic)	C2463						1.00				1.00		2.00
Admissions & Records Assistant	C2598	9.00	18.00	5.00	4.00	11.75	4.00	10.00	9.00	3.00	1.00	0.50	75.25
Admissions & Records Evaluation Tech	C2596	3.00	6.00	3.00	2.00	3.00	2.00	4.00	3.00	2.00			28.00
Admissions & Records Office Supervisor	C2560		1.00	1.00	1.00	1.00		1.00		1.00			6.00
Agricultural Asst	C4518						1.00						1.00
Agricultural Technician	C4505						2.00						2.00
Art Gallery and Museum Director	C5153		1.00										1.00
Art Gallery Preparator	C5253		1.00						0.20				1.20
Assignment Auditor	C1209										1.00		1.00
Assistant Administrative Analyst	C5084			1.00		1.00		2.00			2.00		6.00
Assistant Administrative Analyst (Conf)	C5083										1.00		1.00

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Assistant Financial Analyst	C5087										1.00		1.00
Assistant Personnel Analyst	C5018										1.00		1.00
Assistant Personnel Director	C5008										2.00		2.00
Assistant Research Analyst	C2081		1.00			1.00		1.00		1.00			4.00
Assistant SAP ABAP Programmer	C5427										1.00		1.00
Assistant Secretary to the Chancellor	C2415										1.00		1.00
Assoc Vice President, Admin Services	C1054	1.00	2.00	1.00		2.00	1.00	1.00	1.00				9.00
Associate Vice President, Business Serv	C1052										0.50		0.50
Asst Computer & Network Support Specl	C1146	1.50	5.00		2.00	1.00	1.00	3.00			1.00		14.50
Asst Director Of Emplr-Employee Rela	C5005										1.00		1.00
Asst SAP/ERP Functional Business Analyst	C5450										3.00		3.00
Asst Secretary to the Board of Trustees	C2452										2.00		2.00
Athletic Trainer	C5310		4.00	4.00	1.00	2.00	1.00	1.00	2.00	1.00			16.00
Auditor	C1216										4.00		4.00
Automotive Mechanic	C5770	1.00	1.00			1.00		1.00	1.00				5.00
Business Data Warehouse Dev. (Starred)	C5432										1.00		1.00
Carpenter	C3433	1.00	4.00			2.00	1.00	2.00	2.00	1.00			13.00
Carpentry Supervisor	C3402		1.00										1.00
Cashier	C5166	1.00		2.00	1.00			1.00	1.00				6.00
Chemistry Lab Technician	C5254	1.50	1.00	1.00	1.00	2.00	1.00	1.00	1.50	1.50			11.50
Chief Business Officer	C1006										1.00		1.00
Chief Facilities Executive	C1002										1.00		1.00
Chief Financial Officer/Treasurer	C1010										1.00		1.00
Chief Information Officer	C1005										1.00		1.00
Clerical Trainee	C2698					1.00							1.00
College Enterprise Manager	C2135									0.40			0.40
College Event and Venue Coordinator	C5304		1.00				1.00						2.00
College Financial Administrator	C1121				0.68			1.00	1.00	1.00			3.68
College Procurement Specialist	C5120	0.33	0.50	0.33	0.33	0.33	0.33	0.25	0.33	0.25			2.98

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Community Services Aide	C5064			1.00									1.00
Compliance Officer	C5011										3.00		3.00
Computer & Network Operations Manager	C1071										1.00		1.00
Computer & Network Support Specialist	C1144	5.40	4.00	3.00	2.00	3.00	1.00	3.00	5.00	3.00	4.00		33.40
Computer Laboratory Assistant	C4595		1.00						1.00				2.00
Computer Operations Shift Supervisor	C1151										2.00		2.00
Computer Operator	C1152										1.00		1.00
Contracts Analyst	C5074										3.00		3.00
Contracts Manager	C2060										1.00		1.00
Cosmetology Lab Technician	C5257							1.00					1.00
Costume Maker	C5393	1.75				1.00			0.50				3.25
Courier	C5864										2.00		2.00
Custodial Supervisor	C4053	4.00	3.00	1.00	3.00	3.00	2.00	3.00	2.00	2.00			23.00
Custodian	C4076	32.00	58.00	22.00	20.00	31.00	24.00	38.00	23.00	17.00	6.00		271.00
Data Base Systems Specialist	C1041										1.00		1.00
Data Communications Specialist	C1074		1.00	1.00		1.00		1.00	1.00		3.00		8.00
Data Control Supervisor	C1333										2.00		2.00
Data Management Support Assistant	C1158									1.00	1.00		2.00
Deputy Director, Construction Inspection	C1595										1.00		1.00
Director of Accounting	C1026										1.00		1.00
Director of Budget and Managemt Analysis	C1011										1.00		1.00
Director of College Facilities	C3158	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Director of Communications & External Re	C2105										1.00		1.00
Director of Facilities Planning & Devel	C1012										1.00		1.00
Director of Foundation	C2106								1.00				1.00
Director of Internal Audit	C1203										1.00		1.00
Electrician	C3322	1.00	3.00	1.00	2.00	3.00	1.00	2.00	1.00	2.00			16.00
Electronics Laboratory Technician	C4558					1.00		1.00					2.00
Electronics Technician	C3547			2.00				1.00	2.00				5.00

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
Employee Benefits Specialist	C5068										1.00		1.00
Employee Relations Specialist	C5016										1.00		1.00
Engineering Lab Technician	C5261		1.00										1.00
Environ. & Occupa. Health & Safety Spec	C4266							1.00			1.00		2.00
ERP Functional Business Analyst (SI)	C5444										6.00		6.00
ERP Team Leader (Student Systems)	C5424										1.00		1.00
Exec Secretary to the Board of Trustees	C2448										1.00		1.00
Executive Assistant	C2431	1.00									2.00		3.00
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 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	C1441										4.00		4.00
Financial Aid Assistant	C2584	3.00	3.00		1.00	1.00		2.00	2.00	1.00			13.00
Financial Aid Manager	C1125	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
Financial Aid Supervisor	C2580		2.00	1.00	1.00	1.00	1.00	1.00			1.00		8.00
Financial Aid Technician	C2582	4.00	10.00	3.00	3.00	6.00	2.00	6.00	8.00	4.70	4.00		50.70
Financial Analyst	C5073				1.00				1.00		4.00		6.00
Fitness Center Coordinator	C5305				1.00	1.00							2.00
Foundation Development Assistant	C5098		1.00						1.00				2.00
Gardener	C4183	1.00	10.00	4.00	1.00	13.00	3.00	1.00	3.00	5.00	1.00		42.00
Gardening Supervisor	C4157		1.00		1.00	1.00		1.00	1.00	1.00			6.00
General Foreman	C3301	1.00	2.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00			11.00
Graphic Designer	C4613	1.00	1.00		1.00					1.00	1.00		5.00
Groundskeeper	C4187	2.00	2.00		2.00	1.00		2.00					9.00
Heating & Air Conditioning Supervisor	C4027								1.00				1.00
Heating & Air Conditioning Technician	C4036	1.00	3.00	1.00	2.00	2.00	1.00	4.00	3.00	2.00			19.00
Instructional Aide - Liberal Arts	C4589		2.00										2.00

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Instructional Aide, Vocational Arts	C5283					1.00		2.00					3.00
Instructional Assistant - Admin of Justi	C4587		1.00										1.00
Instructional Assistant - Architecture	C5259		1.00										1.00
Instructional Assistant - Art	C5252		2.00							1.00			3.00
Instructional Assistant - Automotive Tec	C4577		1.50			1.50		1.00					4.00
Instructional Assistant - CAOT	C4582	3.00	1.00		1.00	1.00	1.00		1.00				8.00
Instructional Assistant - Child Develop	C4583	1.00	1.00	1.00									3.00
Instructional Assistant - Culinary Arts	C4578				2.00			1.00					3.00
Instructional Assistant - Dietetics	C4581	1.00											1.00
Instructional Assistant - Horticulture	C4153					1.00							1.00
Instructional Assistant - Information Te	C4569	8.48	8.00		3.90	7.00	2.00	2.00	3.00	4.00			38.38
Instructional Assistant - Language Arts	C4560	3.00	2.50	2.00				1.00	1.00	1.00			10.50
Instructional Assistant - Mathematics	C4579		3.00	1.00	0.50				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					1.00		3.40		1.00			5.40
Instructional Asst, Assistive Technology	C4584		1.00					2.00					3.00
Instructional Asst, Registrd Vet Technol	C4586					1.00							1.00
Instructional Media Specialist	C4623				1.00								1.00
Instructional Media Technician	C4571	2.00				1.00	1.00	2.00	1.00	1.00			8.00
Insurance Claims Specialist	C5066										1.00		1.00
Lead Carpenter	C3432	1.00							1.00				2.00
Lead Electrician	C3321	1.00	1.00			1.00			1.00				4.00
Lead Gardener	C4174			1.00			1.00						2.00
Lead Heating & Air Conditioning Technici	C4035	1.00	1.00										2.00
Lead Painter	C3471	1.00	1.00										2.00
Lead Plumber	C3342	1.00							1.00				2.00
Lead Support Services Assistant	C4765		1.00	1.00	1.00	1.00		1.00		1.00			6.00

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
Legal Secretary	C2462										3.00		3.00
Library Assistant	C2621		1.00			1.00			1.00				3.00
Library Technician	C2618	5.00	6.00	4.00	3.00	5.00	4.00	3.00	6.00	4.00			40.00
Life Sciences Lab Technician	C5263	2.00	3.00	1.00	2.00	3.00	1.62	1.00	3.00	1.60			18.22
Locksmith	C3445	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00			8.00
Machinist	C3522							1.00	1.00				2.00
Maintenance & Ops Standard Coordinator	C3170										1.00		1.00
Maintenance Assistant	C3768	6.00	7.00	3.00	1.00	4.00	4.00	4.00	3.00	2.00	1.00		35.00
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			4.00
Office Assistant	C2694	2.00	14.00	1.00	3.00	7.25		4.00	4.00	2.00	5.00		42.25
Office Supervisor	C2417								1.00		1.00		2.00
Offset Machine Operator	C4768		1.00										1.00
Online Multimedia Specialist	C4620		1.00							1.00		0.50	2.50
Online Technical Support Assistant	C4622								1.00	1.00			2.00
Operations Manager	C4023	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Painter	C3473	2.00	4.00	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
Patient Care Simulation Technician	C5258			1.00									1.00
Payroll Assistant	C1347	2.50	2.00	1.00	1.00	2.00	1.00	1.00	1.00				11.50
Payroll Manager	C1118										1.00		1.00
Payroll Systems Analyst	C1105										1.00		1.00
Payroll Technician	C1338										7.00		7.00
Performing Arts Technician	C5256	4.00	2.00			2.50			1.00				9.50
Pers Commission Service Representative	C5031										1.00		1.00
Personnel Analyst	C5017										3.00		3.00
Personnel Assistant	C2278	1.00			1.00	2.00					5.00		9.00
Personnel Director	C5003										1.00		1.00

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Phys Educa/Athletics Facil Asst(F)	C5978	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			11.00
Phys Educa/Athletics Facil Asst(M)	C5973	1.00	1.00	1.00	1.00		1.50		2.00	1.00			8.50
Physical Sciences Lab Technician	C5274	1.00	1.50			2.00	0.50	1.00	1.00				7.00
Piano Accompanist/Coach	C5378	3.51	1.50	1.00		1.00	1.00		1.06	0.50			9.57
Plasterer	C3330	1.00											1.00
Plumber	C3343	1.00	4.00	1.00	2.00	2.00	1.00	1.00		1.00			13.00
Pool Operations Technician	C4056					1.00	1.00		1.00	1.00			4.00
Power Equipment Mechanic	C5775				1.00	1.00							2.00
Programmer Analyst	C1093										10.00		10.00
Projectionist	C4609	0.50											0.50
Public Information Officer	C2112		1.00				1.00						2.00
Purchasing Agent	C5121										1.00		1.00
Purchasing Aide	C5140	1.00	2.00		0.15	1.00		1.00	0.85				6.00
Registrar	C2510		1.00			1.00	1.00		1.00				4.00
Reprographic Equipment Operator	C4770	2.00	1.00			1.00	1.00	1.00	2.00	1.00	1.00		10.00
Research Analyst	C2079	0.90	2.00	1.00	1.00		1.00			1.00	2.00		8.90
Retirement Systems Coordinator	C5022										1.00		1.00
Retirement Systems Technician	C5030										5.00		5.00
Risk Manager	C2062										1.00		1.00
SAP ABAP Programmer	C5418										2.00		2.00
SAP ABAP Programmer (Starred)	C5419										1.00		1.00
SAP Basis Administrator	C5409										1.00		1.00
SAP Func. Bus. Ana. (Human Resources)	C5440										3.00		3.00
SAP Func. Bus. Ana. (Plant Maintenance)	C5438										1.00		1.00
SAP Func. Bus. Analyst (Finance)	C5442										1.00		1.00
SAP Netweaver Portal Developer	C5429										1.00		1.00
SAP Quality Assurance Analyst	C5417										1.00		1.00
SAP Team Leader (Finance)	C5422										1.00		1.00
SAP Team Leader (Human Resources)	C5420										2.00		2.00

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
SAP/ERP Manager	C5405										1.00		1.00
Secretary	C2480	7.00	11.00	6.00	6.00	1.80	2.00	9.00	3.00			1.00	46.80
Sen. SAP Func. Bus. Ana. (PA, OM) (Star)	C5437										1.00		1.00
Sen. SAP Func. Bus. Ana. (PY, TM)	C5433										1.00		1.00
Senior Accountant	C1161	1.00	2.00	1.00			1.00				5.00		10.00
Senior Accounting Technician	C1325		1.00	1.00		1.00			3.00	1.00	3.00		10.00
Senior Administrative Analyst	C5023					1.00							1.00
Senior Agricultural Technician	C4507					1.00							1.00
Senior Auditor	C1222										1.00		1.00
Senior Cashier	C2136							1.00					1.00
Senior Computer Operator	C1155										3.00		3.00
Senior Construction Inspector	C1596										2.00		2.00
Senior Custodial Supervisor	C4048	1.00	1.00	1.00		1.00		1.00		1.00			6.00
Senior Facilities Assistant	C2445										1.00		1.00
Senior Financial Analyst	C5071										4.00		4.00
Senior Instructional Media Specialist	C4553	1.00							1.00				2.00
Senior Office Assistant	C2425	5.00	15.00	3.00	2.75	9.00	1.35	9.00	5.50	4.00	3.00		57.60
Senior Payroll Technician	C1324										3.00		3.00
Senior Personnel Assistant	C2270	1.00	2.00			1.00	1.00	1.00	1.00	1.00	10.00		18.00
Senior Personnel Technician	C2249	1.00									3.00		4.00
Senior Programmer Analyst	C1092										5.00		5.00
Senior SAP ABAP Programmer	C5415										3.00		3.00
Senior Secretary	C2478	3.50	4.00	3.00	1.00	4.00	5.00	5.00	3.00	1.00	2.00		31.50
Senior Secretary (Confidential)	C2475		1.00										1.00
Sign Language Interpreter Specialist II	C4556					0.50							0.50
Software Systems Engineer	C1045										7.00		7.00
Software Systems Engineering Manager	C1040										1.00		1.00
Sound Engineer	C4607	0.50											0.50
Special Services Assistant	C5038					1.00				1.00			2.00

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Sr Admissions & Records Office Spvr	C2554	1.00	1.00		1.00	1.00		1.00	1.00	1.00			7.00
Sr Computer & Network Support Specialist	C1136	2.00	4.00		1.00	2.00	1.00	1.00	1.00	1.00	2.00		15.00
Stock Control Aide	C5292			1.00									1.00
Stock Control Assistant	C5248	2.00	2.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00		11.00
Stock Control Supervisor	C5203	1.00	1.00	1.00				1.00	1.00				5.00
Student Recruiter	C5042									1.00			1.00
Student Recruitment Coordinator	C5040	1.00		1.00	1.00	1.00	1.00		1.00	1.00			7.00
Student Services Aide	C5048	1.00	3.50			2.50	1.00			1.00			9.00
Student Services Assistant	C5046	2.00	4.00	1.00				1.00		2.00			10.00
Student Services Specialist	C5044		1.00		2.00	0.50		1.00	1.00				5.50
Supervising Accounting Technician	C1320	2.00	1.00		1.00	1.00		1.00	1.00		1.00		8.00
Supervising Payroll Technician	C1301										2.00		2.00
Supervising Personnel Analyst	C5013										1.00		1.00
Supervising Syst & Programming Analyst	C1090										3.00		3.00
Supervising Television/Cinema Engineer	C3536	1.00											1.00
Swimming Pool Supervisor	C5358					0.66			1.00				1.66
Systems & Programming Manager	C1036										1.00		1.00
Team Leader, SAP ABAP Programming	C5407										1.00		1.00
Television/Cinema Engineer	C4605	2.00											2.00
Theater Management Assistant	C4540	1.00				1.00							2.00
Utility Program Manager	C1435										1.00		1.00
Vice President, Administrative Services	C1009	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
WEB Architect	C1134		1.00		1.00	1.00					1.00		4.00
WEB Designer	C1141		1.00	1.00				1.00	1.00				4.00
Workers' Compensation Claims Specialist	C5067										1.00		1.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		197.37	330.00	123.83	119.31	215.29	108.30	196.28	170.44	120.45	292.90	3.00	1,877.17

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
TOTAL UNRESTRICTED GENERAL FUND		394.12	647.80	230.31	207.06	451.12	192.40	383.18	343.44	220.87	311.10	28.40	3,409.80

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : COMMUNITY SERVICES (10010)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Associate Dean (SFP)	A0652									0.20			0.20
Dean	A0640	0.30											0.30
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.50
NON-CERTIFICATED ASSIGNMENTS													
Community Services Aide	C5064	1.00		1.00		1.52			1.75	2.00			7.27
Community Services Assistant	C5062									2.00			2.00
Community Services Manager	C5058	1.00	1.00	1.00		0.96			1.00	1.00			5.96
Community Services Specialist	C5059			1.00									1.00
Custodian	C4076			1.00									1.00
Office Assistant	C2694		1.00			1.00							2.00
Swimming Pool Supervisor	C5358					0.34							0.34
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		2.00	2.00	4.00	0.00	3.82	0.00	0.00	2.75	5.00	0.00	0.00	19.57
TOTAL COMMUNITY SERVICES (10010)		2.30	2.00	4.00	0.00	3.82	0.00	0.00	2.75	5.20	0.00	0.00	20.07

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : HEALTH SERVICES (10135)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Nurse	A0467					1.00							1.00
Nurse (SFP)	A0468			1.00									1.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
NON-CERTIFICATED ASSIGNMENTS													
Student Health Center Assistant	C2600					2.00							2.00
Student Services Aide	C5048		1.00										1.00
Student Services Specialist	C5044						0.25						0.25
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	1.00	0.00	0.00	2.00	0.25	0.00	0.00	0.00	0.00	0.00	3.25
TOTAL HEALTH SERVICES (10135)		0.00	1.00	1.00	0.00	3.00	0.25	0.00	0.00	0.00	0.00	0.00	5.25

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : PARKING SERVICES (10145)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Custodian	C4076	1.00	4.00							2.00			7.00
Gardener	C4183			1.00					2.00				3.00
Security Guard	C4296							1.00					1.00
Senior Office Assistant	C2425	1.00	1.00		0.25	1.00	1.00		1.00	1.00			6.25
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		2.00	5.00	1.00	0.25	1.00	1.00	1.00	3.00	3.00	0.00	0.00	17.25
TOTAL PARKING SERVICES (10145)		2.00	5.00	1.00	0.25	1.00	1.00	1.00	3.00	3.00	0.00	0.00	17.25

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : DISABLED STUDENTS PROG & SVS (10420)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Associate Dean	A0650					1.00			1.00				2.00
Consulting Instructor	A0403			1.00	0.60								1.60
Counselor	A0706	1.00			1.00	1.00	2.00	2.00	2.00	1.00			10.00
Counselor (SFP)	A0715			1.50									1.50
Dean	A0640	0.40								0.50			0.90
Handicap Specialist	A0734		3.00		0.60				1.00				4.60
Instr (Special Assignment)	A0753					1.00							1.00
Instructor	A0741	2.00											2.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		3.40	3.00	2.50	2.20	3.00	2.00	2.00	4.00	1.50	0.00	0.00	23.60
NON-CERTIFICATED ASSIGNMENTS													
Instructional Asst, Assistive Technology	C4584	2.00	1.00	1.00	1.00	1.00			1.00				7.00
Senior Secretary	C2478	1.00											1.00
Sign Language Interpreter Specialist I	C4557	1.25						1.50					2.75
Sign Language Interpreter Specialist II	C4556	3.45				5.11		3.00		1.00			12.56
Special Services Assistant	C5038	1.00	2.00	1.00	1.00	2.00	1.00		1.00				9.00
Sr Sign Language Interpreter Specialist	C4551	1.00				1.00		1.00					3.00
Student Services Aide	C5048							1.00					1.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		9.70	3.00	2.00	2.00	9.11	1.00	6.50	2.00	1.00	0.00	0.00	36.31
TOTAL DISABLED STUDENTS PROG & SVS (10420)		13.10	6.00	4.50	4.20	12.11	3.00	8.50	6.00	2.50	0.00	0.00	59.91

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Counselor	A0706	2.00	8.00		2.25	1.00		3.00	2.00	1.00			19.25
Counselor (SFP)	A0715			1.00									1.00
Dean	A0640			0.20	1.00								1.20
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		2.00	8.00	1.20	3.25	1.00	0.00	3.00	2.00	1.00	0.00	0.00	21.45
NON-CERTIFICATED ASSIGNMENTS													
Administrative Analyst	C5075							1.00					1.00
Admissions & Records Evaluation Tech	C2596									1.00			1.00
Assistant Research Analyst	C2081					0.50		0.50					1.00
Exam Proctor	C2293									1.00			1.00
Office Assistant	C2694	1.00							2.00				3.00
Senior Secretary	C2478				1.00								1.00
SFP-Program Technician	C5998						0.50						0.50
Student Services Aide	C5048		1.00	1.00	1.00	0.50				1.00			4.50
Student Services Assistant	C5046	2.00	4.00				1.00	2.00		1.00			10.00
Student Services Specialist	C5044				1.00	0.50	0.75		1.00				3.25
Student Support Services Representative	C5051							7.00					7.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		3.00	5.00	1.00	2.00	2.50	2.25	10.50	3.00	4.00	0.00	0.00	33.25
TOTAL SSSP-CREDIT & NONCREDIT (10426-10432)		5.00	13.00	2.20	5.25	3.50	2.25	13.50	5.00	5.00	0.00	0.00	54.70

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Counselor	A0706	3.50	3.65	1.63	1.00	3.00	0.50	5.00	3.00	1.56			22.84 0.00
TOTAL CERTIFICATED ASSIGNMENTS		3.50	3.65	1.63	1.00	3.00	0.50	5.00	3.00	1.56	0.00	0.00	22.84
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163	1.00		0.25									1.25
Asst Computer & Network Support Spec	C1146	0.50											0.50
Computer & Network Support Specialist	C1144	0.60											0.60
Data Management Support Assistant	C1158			1.00									1.00
Instructional Assistant - Information Te	C4569				0.50								0.50
Office Aide	C2679	1.00											1.00
Senior Office Assistant	C2425		2.00	0.75	1.00	1.00	0.55			1.00			6.30
Student Services Assistant	C5046	2.00	1.50		1.00				1.00				5.50
Student Services Specialist	C5044									0.70			0.70 0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		5.10	3.50	2.00	2.50	1.00	0.55	0.00	1.00	1.70	0.00	0.00	17.35
TOTAL EXTENDED OPP PROG & SVS (10486-10490)		8.60	7.15	3.63	3.50	4.00	1.05	5.00	4.00	3.26	0.00	0.00	40.19

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Counselor	A0706	0.25	0.35	0.38				2.00		0.14			3.12
Counselor (SFP)	A0715	0.50											0.50
Dean	A0640									0.04			0.04
Instr (Special Assignment)	A0753								1.00				1.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		0.75	0.35	0.38	0.00	0.00	0.00	2.00	1.00	0.18	0.00	0.00	4.66
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163			0.25		1.00							1.25
Accounting Technician	C1328			1.00									1.00
Community Services Aide	C5064					0.23							0.23
Community Services Manager	C5058					0.04							0.04
Financial Aid Assistant	C2584	2.40	2.00		1.00	1.40							6.80
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	5.00	2.00	2.30			28.79
Senior Office Assistant	C2425			0.25			0.10						0.35
SFP-Program Director	C5996	1.00	1.00		1.00	1.00	1.00	0.80					5.80
SFP-Program Office Assistant	C5999				1.00	1.00							2.00
SFP-Program Specialist	C5997	1.00		1.00	0.90	0.75				1.50	1.00		6.15
SFP-Program Technician	C5998	2.00	4.25		1.93	1.00	2.00	2.00	1.00	1.00			15.18
Student Services Aide	C5048							1.00					1.00
Student Services Assistant	C5046		0.50										0.50
Student Services Specialist	C5044	0.55								0.30			0.85
													0.00

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
TOTAL NON-CERTIFICATED ASSIGNMENTS		12.44	12.75	4.50	8.83	9.42	7.10	8.80	5.00	6.10	1.00	0.00	75.94
TOTAL OTHER SPECIALLY FUNDED PROGRAMS		13.19	13.10	4.88	8.83	9.42	7.10	10.80	6.00	6.28	1.00	0.00	80.60

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 6

PROGRAM : CAFETERIA

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Assistant Bookstore Manager	C2144					0.30							0.30
Cashier	C5166					1.00		1.00					2.00
College Financial Administrator	C1121				0.07								0.07
Stock Control Aide	C5292		1.00										1.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	1.00	0.00	0.07	1.30	0.00	1.00	0.00	0.00	0.00	0.00	3.37
TOTAL CAFETERIA		0.00	1.00	0.00	0.07	1.30	0.00	1.00	0.00	0.00	0.00	0.00	3.37

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 7

PROGRAM : CHILD DEVELOPMENT CENTER

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
CERTIFICATED ASSIGNMENTS													
Child Development Center Teacher	A0553	2.00	4.00	1.00		2.00	1.00			1.00			11.00
Director, Child Development Center	A0551	1.00	1.00	1.00		1.00		1.00	1.00	1.00			7.00
Vice Director, Child Development Center	A0552		1.00										1.00
													0.00
TOTAL CERTIFICATED ASSIGNMENTS		3.00	6.00	2.00	0.00	3.00	1.00	1.00	1.00	2.00	0.00	0.00	19.00
NON-CERTIFICATED ASSIGNMENTS													
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD DEVELOPMENT CENTER		3.00	6.00	2.00	0.00	3.00	1.00	1.00	1.00	2.00	0.00	0.00	19.00

2015-2016 BUDGETED POSITIONS

FUND APPLICATION : 8

PROGRAM : BOOKSTORE

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
NON-CERTIFICATED ASSIGNMENTS													
Accountant	C1163										1.00		1.00
Accounting Assistant	C1348					1.00			0.50				1.50
Accounting Technician	C1328	0.50			1.00	1.00				0.50			3.00
Assistant Bookstore Manager	C2144	1.00	1.00	1.00		1.70	1.00	1.00	1.00	1.00			8.70
Bookstore Buyer	C5162	1.00	1.00		2.00	4.00	1.00		1.00	2.00			12.00
Bookstore Manager	C2140	1.00	1.00		1.00	1.00		1.00					5.00
Cashier	C5166	2.00	2.00	1.00	1.00	3.50	1.00	3.00	3.00	2.00			18.50
College Enterprise Manager	C2135									0.60			0.60
College Financial Administrator	C1121				0.25								0.25
Payroll Technician	C1338										1.00		1.00
Senior Cashier	C2136	1.00				1.00				1.00			3.00
Stock Control Aide	C5292			1.00			1.00	1.00					3.00
Stock Control Assistant	C5248	1.00		1.00	1.00	1.00			1.00				5.00
													0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		7.50	5.00	4.00	6.25	14.20	4.00	6.00	6.50	7.10	2.00	0.00	62.55
TOTAL BOOKSTORE		7.50	5.00	4.00	6.25	14.20	4.00	6.00	6.50	7.10	2.00	0.00	62.55