

**TENTATIVE**

**BUDGET**

**2009 - 2010**

**Operations Division  
June 2009**



**Los Angeles Community College District**

## **LOS ANGELES COMMUNITY COLLEGE DISTRICT**

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**Prepared by Office of Budget and Management Analysis**



## LOS ANGELES COMMUNITY COLLEGE DISTRICT

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

### OFFICE OF THE CHANCELLOR

Marshall 'Mark' Drummond, Chancellor

June 24, 2009

Members of the Board of Trustees  
Los Angeles Community College District

In accordance with the approved 2009-2010 Budget Calendar, presented herein is the 2009-2010 Tentative Budget for your consideration and approval. This proposed budget is an initial budget developed based on the adopted Budget Allocation Model and through consultation with the Chancellor's Cabinet and the District Budget Committee.

The development of the district budget has been an evolving process. Since the district funding for general purposes depends on the state general revenue projections, the district budget development has initially been based on the State budget enacted February 2009. However, because the state budget deficit worsened to an additional \$24 billion, the Tentative Budget includes the estimated state revenue reductions based on the Governor's May Revise released on May 14, 2009.

The budget for district-wide services was reviewed and approved by the Chancellor's Cabinet and District Budget Committee. Budget Allocations are distributed based on the Board-adopted budget model, which allows colleges to retain their revenue, pays for centralized services, and funds set aside for the District contingency reserve.

The District's 2009-2010 Tentative Budget of \$1.92 billion reflects the following major budgets:

- Unrestricted General Fund revenue of \$562.6 million
- Restricted General Fund revenue of \$32.5 million for categorical and specially funded programs
- Bookstore Fund of \$40 million
- Building Fund (Prop. A, AA, and Measure J Bonds) of \$958 million
- Cafeteria Fund of \$3.2 million
- Child Development Centers Fund of \$3.3 million
- Student Financial Aid Fund of \$187.4 million
- Special Reserve Fund (State Funded Capital Outlay Projects) of \$138.2 million
- Debt Services Fund of \$5.8 million

The California Community College system must cope with \$939 million in cut from the Governor's May Revise State Budget proposal. The impact of the State Budget cuts on the Los Angeles Community District will devastate its educational offerings and support services. The District would lose \$79 million in state funding for two fiscal years: 2008-09 (\$21 million) and 2009-10 (\$58 million). These reductions

Members of the Board of Trustees

June 24, 2009

Page 2

equal more than 13.5%. Funding for categorical programs serving disabled students and economically disadvantaged students would be cut by more than 50% (\$27 million to \$34 million for two fiscal years).

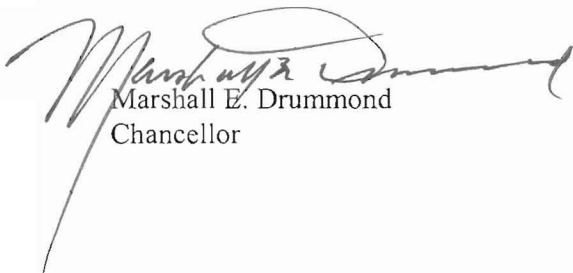
With these revenue losses, the District is projecting a \$15 million deficit in 2009-10. As early as November 2007, when the state began experiencing lower property tax and other state revenue shortfalls, the District took immediate actions to restrict hiring, out-of-state travel, and instituted early purchasing deadlines. During the fiscal year 2008-09, in addition, the District initiated targeted mid-year spending reduction for all colleges, reduced class offerings, reviewed funding for centralized functions and services, deferred 2008-09 OPEB contribution to CALPERS Trust account, and initiated self-insurance for dental and vision. The Emergency Response Task Force was set up to work with the District Budget Committee in addressing the budget shortfall.

To immediately mitigate the projected deficit, the District has imposed a 5% across-the-board cut to all colleges and district office. On May 27, 2009, the Board of Trustees also voted to cancel those summer sessions beginning on or after July 1. Budget review will continue examining additional cuts as well as seeking alternative revenues. These efforts have been aimed at slowing down spending in anticipation of further reductions in state funding.

We are following the budget negotiations now in progress in Sacramento and are prepared to revise our revenue projections in response to the state budget when it is resolved. Changes to the revenue projection will be reflected in the Final Budget document, scheduled for adoption on September 9, 2009. It is imperative that we continue to work with the Legislature, State Chancellor and community leaders to advocate more funding for community colleges.

Your attention is directed to the Overview section of this document which 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 2009-2010 Final Budget.

Respectfully submitted,



Marshall E. Drummond  
Chancellor

## TABLE OF CONTENTS

<u>TITLE</u>	<u>PAGE</u>
Executive Summary	1
Overview	2
<b>I. SUMMARY</b>	
All Funds	13
<b>II. GENERAL FUND</b>	
A. INCOME	16
B. UNRESTRICTED GENERAL FUND APPROPRIATIONS	
Unrestricted General Fund by Sub-Major Commitment Item	22
UGF by Sub-Major Commitment Item (repeated for each college)	23
Instructional Television	32
District Office	33
Information Technology	34
Board of Trustees	35
Central Financial Aid Unit	36
Workers' Compensation	37
Centralized Accounts	38
C. RESTRICTED GENERAL FUND APPROPRIATIONS	
Restricted General Fund Appropriations by Sub-GL Account	39
Restricted General Fund Appropriations by Fund and Location	40
CalWORKs	41
Community Services	41
Disabled Students Programs and Services (DSP&S)	42
Health Services	42
Extended Opportunity Programs and Services - Care (EOP&S)	43
Extended Opportunity Programs and Services (EOP&S)	43
Vocational and Technical Education Act (VTEA)	44
Foster Care	44
Matriculation (Credit and Non-Credit)	45
Parking	45
Student Financial Aid Administration	46
Other Specially Funded Programs	46
<b>III. OTHER FUNDS INCOME AND APPROPRIATIONS</b>	
Bookstore	47
Building	49
Cafeteria	51
Child Development Centers	53
Debt Service	55
Special Reserve	57
Student Financial Aid	59
<b>IV. APPENDICES</b>	
A. Definitions & Notes	
B. Location Codes	
C. Tentative Budget Allocation Mechanism	
D. 2009-2010 Budget Calendar	
E. Budgeted Positions - Listings	

# **EXECUTIVE SUMMARY**

## EXECUTIVE SUMMARY

The following is a brief summary of the District's 2009-2010 Tentative Budget with reference to a more detailed discussion in the body of the report.

- The State budget development for fiscal year 2009-2010 (Page 2).
- The 2009-2010 Tentative Budget for all funds is \$1.92 billion. This is \$243 million (11 %) below the current budget of \$2.18 billion as of April 30, 2009. The differences are principally due to a 5 percent reduction in the state general revenue, a 50 percent reductions in most of the state funded categorical programs, the Student Financial Aid and Specially Funded Programs which are not fully funded in the Tentative Budget, and the absence of restricted program balances to be carried forward from the 2008-2009 Fiscal Year (Page 13).
- The 2009-2010 General Fund is \$595.17 million, divided between unrestricted and restricted programs (Page 16).
- The Unrestricted General Fund budget which supports the principal operations of the District is \$562.6 million (Page 18). The remaining \$32.5 million are restricted to programs such as Federal Perkins, CalWORKs, Student Financial Aid Administration, DSPS, EOPS, Matriculation, Community Services, Parking, and Health Services, etc.
- The distribution of Unrestricted General Fund appropriations (Page 22 to 38).
- The distribution of Restricted General Fund appropriations (Page 39 to 46).
- The distribution of Other Funds appropriations (Page 47 to 60).

# **OVERVIEW**



**OVERVIEW**

The 2009-2010 Tentative Budget totals \$1.92 billion and is distributed over eight funds (**Chart #1, Fund Summary**):

General Fund	596,303,176
Bookstore Fund	40,085,116
Cafeteria Fund	3,201,594
Child Development Fund	3,328,791
Student Financial Aid Fund	187,487,199
Special Reserve Fund	138,296,727
Debt Service Fund	5,860,000
Building Fund	<u>958,040,458</u>
Total Appropriations	\$1,932,603,061
Less: Intrafund Transfers	1,132,390*
Less: Interfund Transfers	<u>6,591,450</u>
Net Appropriations	<u>\$1,924,879,221</u>

The General Fund, which is the largest fund and supports the basic operations of the District, totals \$595.17 million (\*net of intrafund transfers) and represents 30.9 percent of the total Tentative Budget.

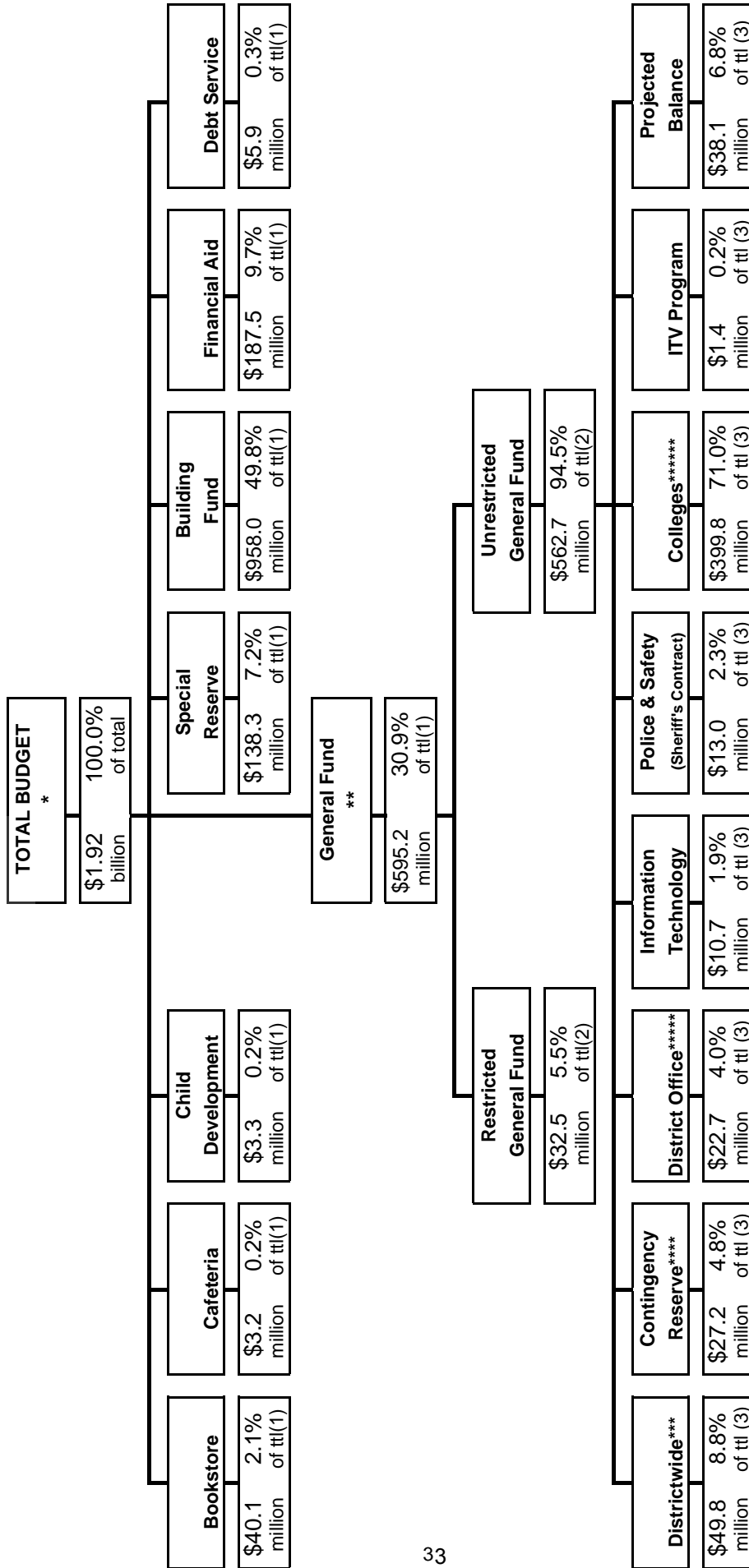
The General Fund is further divided into: 1) unrestricted programs and 2) restricted programs (i.e. federal, state and local categoricals). The Unrestricted General Fund, which represents funds and expenditures of which the District retains discretionary usage, totals \$562.7 million or 94.5 percent of the General Fund. As is customary, at this stage of budget development, student financial aid and most Federal specially funded programs are not fully included. The funds will be included as we develop the final 2009-2010 budget and as we receive funding during the fiscal year.

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

**STATE BUDGET DEVELOPMENT**

On May 14, 2009, the Governor released two May Revise proposals to address the revenue shortfall estimated at \$15.4 billion if all the ballot measures on May 19, 2009 passed or \$21.3 billion if the ballot measures failed. Both proposals contained huge budget cuts to all segments of government. Because the Propositions failed in the May 19, 2009 election, the proposed cuts for

**FUND SUMMARY**



\*Total Budget has been adjusted for overstatement caused by Intrafund Transfer (\$1,132,390) and Interfund Transfer (\$6,591,450).  
 \*\*Total General Fund has been adjusted for overstatement caused by Intrafund Transfer (\$1,132,390).  
 \*\*\*Districtwide includes centralized accounts budget, but, excludes Faculty Overbase, Gold Creek, Metro Records, and College Reserve.  
 \*\*\*\*Contingency Reserve equals to 5.0% of Total unrestricted General Fund (including projected balance).  
 \*\*\*\*\*District Office includes Board Office but excludes Information Technology 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.

Chart #1

K-14 under Proposition 98 amounted to \$1.6 billion for fiscal year 2008-09, and \$3.7 billion for 2009-10. The proposed cuts to community colleges are \$939 million which would amount to approximately 15% reductions in funding. These cuts are devastating to the community college system. This would eliminate access for over 200,000 students and resulted to more than 50% budget cuts in categorical programs which provide student support services for disabled students and other economically disadvantaged students.

The Governor's May Revise Budget for 2009-2010 contains the following major budget items for community colleges:

1. An additional \$115 million in apportionment deferrals over the \$540 million already deferred payments until next year;
2. No cost-of-living adjustments;
3. One percent enrollment growth. However, the remainder of growth funds has been redirected to offset the projected \$116 million property tax shortfall in 2009-10;
4. \$85 million reduction in categorical programs, or 14.7 % decrease in funding for 2008-09;
5. \$334 million reduction in categorical programs or 53.5% decrease in funding for 2009-10;
6. A proposal to have the flexibility to transfer funds between categorical programs, similar to K-12 categorical flexibility, for 2008-09 and 2009-10 budget years.

The state budget shortfall is now estimated at \$24 billion. The Governor has announced further spending cuts to UC and CSU system, phasing out the CalGrant program, cutting the MediCal program, and eliminating the Healthy Families and CalWORKs programs.

At this time the Conference Committee is reviewing the Governor's proposals. Given the magnitude of the state budget deficit of \$24 billion, the community college system's budget will be cut accordingly.

### **IMPACT OF THE STATE BUDGET REDUCTIONS ON THE DISTRICT**

As shown in the attachment below, the District will lose \$79 million over two fiscal years: 2008-09 and 2009-10.

2008-09 MAY REVISE - ADDITIONAL CUTS  
IMPACT ON LACCD

(AS OF MAY 14, 2009)

2008-09 MID-YEAR DEFICIT PRIOR TO MAY REVISE	STATE	LACCD Unrestricted General Fund
Apportionment deferral	(\$540,000,000)	(\$49,755,404)
COLA elimination	(\$39,800,000)	(\$3,381,411)
Property tax shortfall (\$44.2 mil), student fees (\$3.1 mil), and structural deficit (\$26.4 mil)	(\$73,700,000)	(\$6,296,342)

ITEM	PROP. 1C-1E Failed			
	CCC EST.	LACCD EST.		
		Unrestricted General Fund	Restricted General Fund - Categorical Cuts	Total Cuts
<b>2008-09</b>				
Apportionment deferral (additional)	(\$115,000,000)	(\$10,435,185)		(\$10,435,185)
Categorical cuts	(\$85,000,000)		(\$7,023,519)	(\$7,023,519)
Property tax shortfall	(\$42,100,000)	(\$3,724,777)		(\$3,724,777)
<b>SUBTOTAL 2008-09</b>	<b>(\$242,100,000)</b>	<b>(\$14,159,962)</b>	<b>(\$7,023,519)</b>	<b>(\$21,183,481)</b>
<b>2009-10</b>				
Reduction in apportionments: fund physical ed and recreational classes at noncredit	(\$120,000,000)	(\$10,888,889)		(\$10,888,889)
Enrollment growth	(\$127,100,000)	(\$9,279,684)		(\$9,279,684)
Categorical cuts	(\$334,000,000)		(\$27,598,299)	(\$27,598,299)
Property tax shortfall	(\$116,700,000)	(\$10,324,975)		(\$10,324,975)
<b>SUBTOTAL 2009-10</b>	<b>(\$697,800,000)</b>	<b>(\$30,493,548)</b>	<b>(\$27,598,299)</b>	<b>(\$58,091,846)</b>
<b>TOTAL 2008-09 AND 2009-10</b>	<b>(\$939,900,000)</b>	<b>(\$44,653,509)</b>	<b>(\$34,621,818)</b>	<b>(\$79,275,327)</b>

As early as November 2007, when the state began experiencing lower property tax and other state revenue shortfalls, the District took immediate action to restrict hiring and out-of-state travel, and instituted early purchasing deadlines. In addition, during fiscal year 2008-09, the District initiated the targeted mid-year spending reduction for all colleges, reduced class offerings, reviewed funding for centralized functions and services, deferred 2008-09 OPEB contribution to CalPERS Trust account, and initiated self-insurance for dental and vision. The Chancellor also convened an Emergency Response Task Force to address the budget shortfall. All of these efforts were aimed at slowing down spending in anticipation of further reductions in state funding.

The Chancellor's Emergency Response Task Force and District Budget Committee are currently working on solutions and recommendations to address the budget crisis. Changes to the state revenue are expected when the State budget is adopted. Budget adjustments will be incorporated in the District's Final Budget for Board Adoption on September 9, 2009.

DISTRICT BUDGET DEVELOPMENT

The District's 2009-2010 budget development began early in November 2008 after the Board adopted the 2009-2010 Budget Development Calendar in October 2008. In December 2008, colleges and other operating locations provided their initially-projected dedicated revenue and centralized accounts budget. After the State budget was enacted on February 20, 2009, preliminary allocations were provided to all operating locations to begin working with their constituencies in developing their 2009-2010 Budget Operation Plans. During January 2009 through June 2009, the District Budget Committee and the Chancellor's Cabinet reviewed and approved the centralized accounts and the district office budgets for centralized services.

Due to the magnitude of the state budget cut, the District's Tentative Budget is developed and planned based on the Governor's May Revise Budget with a 5% budget reduction across-the-board for the Unrestricted General Fund allocation to each college, district office and centralized functions and services. Categorical state-funded programs such as DSPS, EOP&S, CARE, and Matriculation are budgeted at 50 percent of the 2008-09 base allocation. Student Financial Aid Administration is budgeted at 80 percent of the 2008-09 base allocation. CalWORKs programs are budgeted at 70 percent of the 2008-09 base allocation. State support has not yet been assured for Basic Skills, Economic Development, Career Technical Education, Physical Plant and Instructional Support, Staff/Faculty Diversity, Staff Development, Telecommunication and Technology Services, and Instructional Equipment programs. Capital Outlay and Deferred Maintenance state-funded projects budgeted at this time are on-going projects projected to be carried forward in the Final Budget.

REVENUE ASSUMPTIONS

The revenue assumptions, by which the 2009-2010 Tentative Budget is developed, are based on the following:

1. Projected State General Revenue is at \$477.39 million, which includes a 5 percent estimated state general revenue deficit anticipated from property tax shortfall and general apportionment deficit fully funded base.
2. No COLA or enrollment growth revenue is budgeted.
3. Apprenticeship income is projected at \$136,222.
4. Non-resident tuition is projected at \$9.3 million based on the rate of \$188 per unit.
5. \$4.42 million of part-time faculty compensation without reduction pending advance allocation release.

UNRESTRICTED GENERAL FUND

INCOME	2007-08	Final Budget	2008-09*	Actual	2009-10
	Actual		Budget		TENTATIVE BUDGET
<b>ATTENDANCE DRIVEN</b>					
General Revenue	493,253,373	503,530,174	499,847,774	420,057,468	477,393,852
Non-Resident	9,373,234	9,300,000	9,312,382	9,259,612	9,300,000
Apprenticeship	136,222	136,222	227,945	109,174	136,222
<b>DEDICATED REVENUE*</b>	<b>6,833,742</b>	<b>3,871,222</b>	<b>4,693,441</b>	<b>6,530,069</b>	<b>4,592,508</b>
<b>OTHER INCOME</b>					
Lottery	15,980,901	15,500,000	15,500,000	6,725,680	15,500,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Compensation	4,427,138	4,427,138	4,427,138	3,446,069	4,427,138
Interest	4,598,110	3,500,000	3,713,762	1,109,851	3,500,000
TRANS	0	0	0	0	0
Other Federal	642,255	0	917,796	917,792	0
Other State	3,667,097	3,387,498	2,400,094	455,256	3,387,498
Basic Skills	0	0	0	0	0
Other Local	2,111,604	0	1,623,702	1,985,380	0
<b>INCOMING TRANSFERS</b>	<b>241,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>541,265,141</b>	<b>543,652,254</b>	<b>542,664,034</b>	<b>450,596,350</b>	<b>518,237,218</b>
Beginning Balance	44,962,254	49,533,579	49,533,579	49,533,579	44,427,935
Open Orders	8,478,618	10,836,368	10,836,368	10,836,368	0
Adj to Beg Bal	3,052,947	0	(1,234,597)	(1,234,597)	0
<b>TOTAL ADJ BEG BALANCE</b>	<b>56,493,819</b>	<b>60,369,947</b>	<b>59,135,350</b>	<b>59,135,350</b>	<b>44,427,935</b>
YE Open Orders	10,836,368	0	0	0	0
Less Ending Balance	49,533,579	0	0	0	0
<b>TOTAL UNRESTRICTED INCOME</b>	<b>537,389,013</b>	<b>604,022,201</b>	<b>601,799,384</b>	<b>509,731,700</b>	<b>562,665,153</b>
Less Intrafund w/in Unrestr	0	0	0	0	0
<b>NET UNRESTRICTED INCOME</b>	<b>537,389,013</b>	<b>604,022,201</b>	<b>601,799,384</b>	<b>509,731,700</b>	<b>562,665,153</b>

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

APPROPRIATIONS	2007-08	Final Budget	2008-09*	Actual	2009-10
	Actual		Budget		TENTATIVE BUDGET
Certificated Salaries	238,832,607	231,100,961	236,363,840	198,895,940	203,155,533
Non-Certificated Salaries	103,814,314	107,866,639	106,338,243	87,613,027	110,969,381
Employee Benefits	109,721,074	115,004,167	108,955,494	103,752,172	110,068,115
Books & Supplies	7,636,169	8,751,823	9,212,205	5,913,782	7,981,737
Other Operating Expenses	55,202,389	73,953,528	74,143,823	41,537,836	62,707,603
Capital Outlay	5,273,019	10,122,847	9,772,015	3,201,163	5,322,100
Interfund Transfer	15,221,042	6,676,003	12,591,041	12,576,037	6,591,450
Other	1,688,400	50,546,233	44,422,723	1,124,606	81,360,927
<b>TOTAL APPROPRIATIONS</b>	<b>537,389,013</b>	<b>604,022,201</b>	<b>601,799,384</b>	<b>454,614,563</b>	<b>588,156,846</b>
Less Intrafund w/in Unrestr	0	0	0	0	0
Less Appropriation Adjustment	0	0	0	0	25,491,693
<b>NET APPROPRIATIONS</b>	<b>537,389,013</b>	<b>604,022,201</b>	<b>601,799,384</b>	<b>454,614,563</b>	<b>562,665,153</b>

\*As of April 2009 Close.

6. Lottery revenues are projected at \$15.5 million (\$146.06/FTES) based on 2008-2009 lottery revenue and enrollment projections.
7. Dedicated Revenue projections submitted by colleges at \$4.59 million.
8. Interest, "Other State", and "Other Local" income are projected to be the same as in the 2008-2009 Final Budget. These sources of income include interest earned on cash balances, state mandated costs revenue, and other miscellaneous fees such as jury duty, royalties, handling charges, discounts, etc.
9. A \$27.18 million (5%) Contingency Reserve is set aside for 2009-2010.
10. \$44.42 million of projected ending balance for the 2008-2009 Unrestricted General Fund.

**Chart #2**, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2007-08 income and the 2008-09 Final Budget and Current Budget as of April 30, 2009.

Under the adopted allocation model, all revenues are distributed to the colleges. **Chart #3**, 2009-10 Tentative Budget Allocation, Funds Available for 2009-10, 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**, 2009-2010 Tentative Budget Allocation, Budget Allocation Comparison, Unrestricted General Fund. The total of \$562.67 million is \$41.36 million less than the 2008-09 Final Budget.

The Unrestricted General Fund budget of \$562.67 million represents about a 6.8 percent decrease from prior year. The decrease is due to a 5 percent reduction in state general revenues (\$25 million) and the reduction in the projected ending balance from \$60.36 million for 2007-08 to \$44.3 million for 2008-09. The District assumes that it will end the 2008-09 fiscal year with a \$44.43 million balance.

At this stage of budget development, all colleges have established their operating budgets and 5 percent across-the-board cuts have been applied to the college budgets.

Centralized programs and services are budgeted at \$49.9 million. **Chart #5**, Centralized Accounts Appropriations, shows the 2009-2010 Tentative Budget for centralized items compared with 2007-

**2009-10 TENTATIVE BUDGET**  
**Funds Available for 2009-2010**  
**Unrestricted General Fund**

	2008-2009		2009-2010	
	FINAL BUDGET COLA@0.00%, Gr@1.13%	PRELIMINARY BUDGET COLA@0.00%, Gr@0.00%	TENTATIVE BUDGET COLA@0.00%, Gr@0.00%	TENTATIVE BUDGET COLA@0.00%, Gr@0.00%
<b>Base</b>	498,253,092	502,885,545	502,885,545	502,885,545
State General Revenue Shortfall (est. 5%)	0	0	0	(25,491,693)
COLA	0	0	0	0
Growth	5,277,082	0	0	0
Lottery	15,500,000	15,500,000	15,500,000	15,500,000
Non-Resident	9,300,000	9,300,000	9,300,000	9,300,000
Apprenticeship	136,222	136,222	136,222	136,222
Equalization	0	0	0	0
Part-time Faculty Compensation	4,427,138	4,427,138	4,427,138	4,427,138
One-Time General Purpose Block Grant	0	0	0	0
One-Time Gen Purpose (Trlr Bill/Restrict)	0	0	0	0
Other State	3,387,498	3,387,498	3,387,498	3,387,498
Local				
Interest	3,500,000	3,500,000	3,500,000	3,500,000
Dedicated Revenue	3,871,222	4,592,508	4,592,508	4,592,508
<b>TOTAL INCOME</b>	<b>543,652,254</b>	<b>543,728,911</b>	<b>543,728,911</b>	<b>518,237,218</b>
Basic Skills	0	0	0	0
Fund Balances				
Open Orders	10,836,368	0	0	0
Balance	49,533,579	49,887,356	49,887,356	44,427,935
<b>Total Fund Balance</b>	<b>60,369,947</b>	<b>49,887,356</b>	<b>49,887,356</b>	<b>44,427,935</b>
<b>TOTAL PROJ FUNDS AVAILABLE</b>	<b>604,022,201</b>	<b>593,616,267</b>	<b>593,616,267</b>	<b>562,665,153</b>



2009-10 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND

LOCATION	2008-09		2009-10			
	FINAL BUDGET w/ Undistrib Balances (COLA @0.00%, Gr@1.13%)	TENTATIVE BUDGET (NO REDUCTION)	% REDUCTION	REDUCTION AMOUNT	REVISED TENTATIVE BUDGET	
CITY	59,173,464	59,812,403	5.00%	(2,990,620)	56,821,783	
EAST	87,894,918	88,431,915	5.00%	(4,421,596)	84,010,319	
HARBOR	28,503,220	29,679,616	5.00%	(1,483,981)	28,195,635	
MISSION	25,964,891	26,756,549	5.00%	(1,337,827)	25,418,722	
PIERCE	59,777,383	60,103,349	5.00%	(3,005,167)	57,098,182	
SOUTHWEST	21,965,533	21,846,778	5.00%	(1,092,339)	20,754,439	
TRADE-TECH	50,108,226	51,012,491	5.00%	(2,550,625)	48,461,866	
VALLEY	51,510,994	52,359,741	5.00%	(2,617,987)	49,741,754	
WEST	30,421,595	30,807,477	5.00%	(1,540,374)	29,267,103	
ITV	1,458,644	1,458,644	5.00%	(72,932)	1,385,712	
<b>COLLEGE TOTAL</b>	<b>416,778,868</b>	<b>422,268,963</b>		<b>(21,113,448)</b>	<b>401,155,515</b>	
DISTRICT OFFICE	25,714,289	23,897,985	5.00%	(1,194,899)	22,703,086	
INFORMATION TECHNOLOGY	//////////	11,295,882	5.00%	(564,794)	10,731,088	
CENTRALIZED	62,916,297	52,371,039	5.00%	(2,618,552)	49,752,487	
CONTINGENCY RESERVE	25,463,300	27,186,446	-----	0	27,186,446	
LA CNTY SHERIFF'S CONTR	13,000,000	13,000,000	-----	0	13,000,000	
EAST & PIERCE REV ADJ	0	0	-----	0	0	
RESTRICTED PROGRAM DEF	0	0	-----	0	0	
DW ACE PROGRAM	0	0	-----	0	0	
LA SCHOLARS PROGRAM	241,000	0	-----	0	0	
COLLEGE RESERVE	13,868,981	13,868,981	-----	0	13,868,981	
UNDISTRIBUTED BALANCE	46,039,466	24,267,550	-----	0	24,267,550	
<b>TOTAL</b>	<b>604,022,201</b>	<b>588,156,846</b>		<b>(25,491,693)</b>	<b>562,665,153</b>	

08 expenditures and 2008-09 Current Budget. Funding for District-wide programs and services and District Office functions are based on the level of services and programs that will remain at the District-wide level.

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

### SUMMARY

The 2009-2010 Budget will be adjusted to include state revenue corrections, 2008-2009 ending balances, open orders and any additional revenue adjustments for the Final Budget. The state funding adjustments may require the District to increase deeper cuts in its programs and services.

The District will experience challenges to provide solutions to balance its budgets in anticipation of more state revenue reductions. The District has eliminated Summer 2/2009 to reduce expenditures. More than 30,000 students registered for Summer 2 classes were turned away.

The Fiscal Emergency Response Task Force and the District Budget Committee are currently reviewing possible solutions and recommendations to address the budget deficit.

**CENTRALIZED ACCOUNTS  
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2007 - 08		2008 - 09		2009 - 10	
	EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
<b>A. OPERATING BUDGETS</b>						
ACADEMIC SENATE	351,078	0.56	365,249	0.63	364,002	0.57
ADMINISTRATIVE LEADERSHIP PROGRAM (ALP)	4,198	0.01	35,000	0.06	35,000	0.07
AUDIT EXPENSE	835,000	1.59	835,000	1.39	500,000	1.00
BENEFITS (RETIREE)	25,446,554	48.47	28,773,978	47.85	24,427,184	48.89
CENTRAL FINANCIAL AID UNIT (CFAU)	977,933	1.86	1,109,367	1.84	1,088,383	2.18
COLLEGE ADVANCEMENT (RESOURCE DEVELOPMENT)***	154,479	0.29	406,418	0.68	-	0.00
DISTRICT AND COLLEGE FOUNDATION***	189,577	0.36	245,423	0.41	-	0.00
DOLORES HUERTA CENTER	189,165	0.36	125,133	0.21	125,000	0.25
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	684,825	1.30	1,809,802	3.01	620,000	1.24
EMPLOYEE ASSISTANCE PROGRAM	129,442	0.25	205,861	0.34	143,033	0.29
ENVIRONMENTAL HEALTH & SAFETY	247,382	0.47	370,191	0.62	306,400	0.61
GOLD CREEK	110,647	0.21	143,022	0.24	134,452	0.27
HUMAN RESOURCES***	273,554	0.52	521,834	0.87	-	0.00
INFORMATION TECHNOLOGY***	2,550,460	4.86	2,624,736	4.36	-	0.00
METRO RECORDS	66,553	0.13	75,652	0.13	79,043	0.16
NETWORK COMMUNICATIONS***	253,164	0.48	506,756	0.84	-	0.00
OTHER SPECIAL PROJECTS	141,782	0.27	171,529	0.29	117,336	0.23
PAYROLL IMPROVEMENT SYSTEMS	31,074	0.06	-	0.00	-	0.00
PERSONNEL COMMISSION***	158,179	0.30	149,410	0.25	-	0.00
SOUTHWEST BASEBALL FIELDS	61,223	0.12	60,000	0.10	60,000	0.12
STAFF DEVELOPMENT	19,497	0.04	27,681	0.05	-	0.00
WORKFORCE DEVELOPMENT ACHIEVEMENT	28,427	0.05	38,438	0.06	-	0.00
<b>SUBTOTAL FOR OPERATING BUDGETS</b>	<b>32,904,194</b>	<b>62.57</b>	<b>38,600,480</b>	<b>64.21</b>	<b>27,999,833</b>	<b>55.88</b>
<b>B. OPERATING BUDGET WITH VARIABLE EXPENSES</b>						
COLLECTIVE BARGAINING	253,315	0.48	369,227	0.61	277,034	0.55
LIABILITY INSURANCE	2,526,789	4.81	3,094,336	5.15	3,078,812	6.16
LEGAL EXPENSE	1,456,392	2.77	1,929,716	3.21	1,504,716	3.01
WORKER'S COMPENSATION	6,641,533	12.65	6,058,985	10.08	6,058,985	12.13
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	-	0.00	-	0.00	2,183,909	4.37
<b>SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES</b>	<b>10,878,028</b>	<b>20.7</b>	<b>11,452,264</b>	<b>19.0</b>	<b>13,103,456</b>	<b>26.22</b>
<b>C. OTHER CENTRALIZED ACCOUNTS</b>						
BOARD ELECTION EXPENSE	-	0.00	3,000,336	4.99	3,000,000	6.00
DBC-INITIATED FACULTY/STAFF TRANSFER	219,941	0.42	131,206	0.22	376,451	0.75
DISTRICTWIDE BENEFITS	305,424	0.58	150,000	0.25	150,000	0.30
FACILITIES PLANNING***	1,817,975	3.46	1,772,563	2.95	-	0.00
FACULTY OVERBASE**	786,233	1.50	35,750	0.06	-	0.00
FUNDING FOR SAP PROJECT***	4,107,351	7.82	3,812,753	6.34	-	0.00
GASB	-	0.00	50,000	0.08	50,000	0.10
PROJECT MATCH	44,741	0.09	73,000	0.12	108,000	0.22
STUDENT-RIGHT-TO-KNOW***	33,300	0.06	33,300	0.06	-	0.00
TAX REVENUE ANTICIPATION***	9,023	0.02	25,000	0.04	-	0.00
TUITION REIMBURSEMENT	148,229	0.28	351,014	0.58	257,500	0.52
VACATION BALANCE	1,244,229	2.37	650,000	1.08	500,000	1.00
<b>SUBTOTAL</b>	<b>8,716,445</b>	<b>16.60</b>	<b>10,084,922</b>	<b>16.77</b>	<b>4,441,951</b>	<b>8.89</b>
<b>PENDING FURTHER REDUCTION REVIEW</b>					<b>4,420,742</b>	<b>8.85</b>
<b>CENTRALIZED DW ACCOUNTS TOTAL</b>	<b>52,498,667</b>	<b>100</b>	<b>60,137,666</b>	<b>100</b>	<b>49,965,982</b>	<b>100</b>

\*As of April 2009 cyclical closing.

\*\*07-08 total expenditures for Faculty Overbase reflects budget provided to each college (if any); college distributes amounts where expenses are incurred; 08-09 Current Budget is at this level at this time because colleges distribute funds to various disciplines (original budget is \$793,958).

\*\*\*As recommended by Centralized DW Accounts Workgroup: College Advancement, District & College Foundation, Human Resources, Information Technology, Network Communications, Personnel Commission, Facilities Planning, Funding for SAP Project, Student-Right-to-Know, and Tax Revenue Anticipation were moved District Office and Faculty Overbase budgets were moved to colleges.

# **SUMMARY**

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

INCOME	2009-10 TENTATIVE BUDGET			2008-09			2007-08		
	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	YEAR-END ACTUAL	CURRENT BUDGET*	TOTAL BUDGET
FEDERAL	4,450	2,671,527	2,675,977	4,450	2,671,527	2,675,977	100,453,521	171,026,756	190,074,545
STATE	326,706,710	18,129,489	344,836,199	326,706,710	18,129,489	344,836,199	479,371,167	593,059,585	470,563,509
LOCAL TAX	156,400,000	0	156,400,000	156,400,000	0	156,400,000	131,197,171	131,197,173	156,400,000
LOCAL OTHER	35,126,058	11,704,617	46,830,675	35,126,058	11,704,617	46,830,675	525,166,726	842,201,046	107,396,416
INTERFUND TRANSFERS	1,132,390	0	1,132,390	1,132,390	0	1,132,390	15,510,822	13,153,230	6,591,450
INTRAFUND TRANSFERS	0	0	0	0	0	0	1,664,916	1,251,158	1,132,390
<b>TOTAL INCOME</b>	<b>518,237,218</b>	<b>33,638,023</b>	<b>551,875,241</b>	<b>518,237,218</b>	<b>33,638,023</b>	<b>551,875,241</b>	<b>1,253,364,323</b>	<b>1,751,888,948</b>	<b>932,158,310</b>
Beginning Balance	44,427,935	0	44,427,935	44,427,935	0	44,427,935	556,481,130	510,973,787	1,080,021,304
Adj to Beg Balance	0	0	0	0	0	0	1,790,223	0	0
Reserve/Open Orders	0	0	0	0	0	0	10,699,968	12,110,573	0
<b>TOTAL REVENUE</b>	<b>562,665,153</b>	<b>33,638,023</b>	<b>596,303,176</b>	<b>562,665,153</b>	<b>33,638,023</b>	<b>596,303,176</b>	<b>1,822,335,644</b>	<b>2,274,973,308</b>	<b>2,012,179,614</b>
Less YE Open Orders	0	0	0	0	0	0	12,110,573	0	0
Less Ending Balance	0	0	0	3,491,849	0	3,491,849	510,973,787	72,580,973	79,576,553
Less Reserves	0	0	0	0	0	0	0	0	0
<b>ADJUSTED REVENUE</b>	<b>562,665,153</b>	<b>33,638,023</b>	<b>596,303,176</b>	<b>562,665,153</b>	<b>33,638,023</b>	<b>596,303,176</b>	<b>1,299,251,285</b>	<b>2,202,392,335</b>	<b>1,932,603,061</b>
Less Intrafund w/in Unrestr	0	0	0	0	0	0	0	0	0
<b>ADJUSTED REVENUE</b>	<b>1,299,251,285</b>	<b>33,638,023</b>	<b>596,303,176</b>	<b>1,299,251,285</b>	<b>33,638,023</b>	<b>596,303,176</b>	<b>1,664,916</b>	<b>2,202,392,335</b>	<b>1,932,603,061</b>
Less Intrafund Unr/Res	0	0	0	0	0	0	1,664,916	1,251,158	1,132,390
Less Interfund Transfers	0	0	0	0	0	0	15,510,822	13,153,230	6,591,450
<b>AVAILABLE FOR APPROF</b>	<b>1,282,075,547</b>	<b>32,505,633</b>	<b>595,170,786</b>	<b>1,282,075,547</b>	<b>32,505,633</b>	<b>595,170,786</b>	<b>1,282,075,547</b>	<b>2,187,987,947</b>	<b>1,924,879,221</b>

APPROPRIATIONS	2009-10 TENTATIVE BUDGET			2008-09			2007-08		
	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	YEAR-END ACTUAL	CURRENT BUDGET*	TOTAL BUDGET
CERTIFICATED SALARIES	203,155,533	10,132,763	213,288,296	203,155,533	10,132,763	213,288,296	261,815,382	265,389,600	215,849,793
NON-CERTIFICATED SALARIES	110,969,381	21,567,643	132,537,024	110,969,381	21,567,643	132,537,024	152,599,281	164,857,676	139,268,010
EMPLOYEE BENEFITS	110,068,115	5,199,000	115,267,115	110,068,115	5,199,000	115,267,115	122,547,744	129,507,893	122,909,184
BOOKS & SUPPLIES	7,981,737	1,906,734	9,888,471	7,981,737	1,906,734	9,888,471	39,628,761	47,865,296	40,775,103
OTHER EXPENSES	62,707,603	5,475,898	68,183,501	62,707,603	5,475,898	68,183,501	91,439,309	161,230,414	103,501,959
CAPITAL OUTLAY	5,322,100	470,006	5,792,106	5,322,100	470,006	5,792,106	519,335,224	1,221,587,831	1,069,926,562
OTHER	81,360,927	2,096,430	83,457,357	81,360,927	2,096,430	83,457,357	96,374,761	198,800,395	272,637,601
INTERFUND TRANSFERS	6,591,450	0	6,591,450	6,591,450	0	6,591,450	15,510,822	13,153,230	6,591,450
<b>TOTAL APPROPRIATIONS</b>	<b>588,156,846</b>	<b>46,848,474</b>	<b>635,005,320</b>	<b>588,156,846</b>	<b>46,848,474</b>	<b>635,005,320</b>	<b>1,299,251,285</b>	<b>2,202,392,335</b>	<b>1,971,459,662</b>
Less Intrafund w/in Unr	0	0	0	0	0	0	0	0	0
Less Appropriation Adjustment	25,491,693	13,210,451	38,702,144	25,491,693	13,210,451	38,702,144	0	0	38,856,601
<b>ADJUSTED APPROPRIATIONS</b>	<b>562,665,153</b>	<b>33,638,023</b>	<b>596,303,176</b>	<b>562,665,153</b>	<b>33,638,023</b>	<b>596,303,176</b>	<b>1,299,251,285</b>	<b>2,202,392,335</b>	<b>1,932,603,061</b>
Less Intrafund Unr bet Loc	0	0	0	0	0	0	0	0	0
Less Intrafund Unr/Res	0	0	0	0	0	0	1,664,916	1,251,158	1,132,390
Less Interfund Transfers	0	0	0	0	0	0	15,510,822	13,153,230	6,591,450
<b>NET APPROPRIATIONS</b>	<b>562,665,153</b>	<b>32,505,633</b>	<b>595,170,786</b>	<b>562,665,153</b>	<b>32,505,633</b>	<b>595,170,786</b>	<b>1,282,075,547</b>	<b>2,187,987,947</b>	<b>1,924,879,221</b>

\*As of April 2009 Close.

## SUMMARY OF ALL FUNDS

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

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

### INCOME

- Federal Income: Federal income represents funds projected for Student Financial Aid programs, Federal Perkins (formerly VTEA) programs, and other federal specially funded programs. This funding source is more than the current 2008-2009 budget as of April 30, 2009 primarily due to increases in student federal financial aid grants. As is customary, other federally funded programs are conservatively estimated and not yet fully budgeted at this time.
- State Income: State income is less than in the current budget. Due to the current State budget crisis, state general revenue is reduced by 5 percent and categorical state-funded programs such as DSPS, EOP&S, CARE, and Matriculation are budgeted at 50 percent of the 2008-2009 budget. Student Financial Aid Administration is budgeted at 80 percent of the 2008-09 budget. CalWORKs programs are budgeted at 70 percent of the 2008-09 budget. State support has not yet been assured for Basic Skills, Economic Development, Career Technical Education, Physical Plant and Instructional Support, Staff/Faculty Diversity, Staff Development, Telecommunication and Technology Services, and Instructional Equipment programs. Capital Outlay and Deferred Maintenance state-funded projects budgeted at this time are on-going projects projected to be carried forward in the Final Budget.
- Local Tax: This source of funds has been revised to reflect current projections. Local property taxes are an element of the state funding formula (see Income section), and changes are offset against state apportionment.
- Other Local: Local income is decreased to reflect that specially funded programs funded by local agencies 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 2008-2009 and General Fund balances, both restricted and unrestricted, are determined, they will be updated and 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 major commitment item 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 \$595.17 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. \$44.43 million for Unrestricted General Fund balance from 2008-2009 fiscal year is projected and included in the Tentative Budget. Location balances are not included until Final Budget after the fiscal year for 2008-2009 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	2007-08	2008-09*			2009-10
	Actual	Final Budget	Budget	Actual	TENTATIVE BUDGET
Federal	21,716,794	17,378,407	41,903,927	10,741,190	2,671,527
General Revenue	493,253,373	503,530,174	499,847,774	420,057,468	477,393,852
Non-Resident	9,373,234	9,300,000	9,312,382	9,259,612	9,300,000
Apprenticeship	136,222	136,222	227,945	109,174	136,222
Dedicated Revenue	6,833,742	3,871,222	4,693,441	6,530,069	4,592,508
Lottery	15,980,901	15,500,000	15,500,000	6,725,680	15,500,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Comp	4,427,138	4,427,138	4,427,138	3,446,069	4,427,138
Interest	4,598,110	3,500,000	3,713,762	1,109,851	3,500,000
TRANS	0	0	0	0	0
Other State	53,133,638	44,317,199	64,534,876	39,965,166	21,516,987
Other Local	18,365,021	15,535,781	21,494,668	14,640,082	11,704,617
Incoming Transfers	1,906,381	1,141,196	1,251,158	1,103,933	1,132,390
<b>TOTAL INCOME</b>	<b>629,724,554</b>	<b>618,637,339</b>	<b>666,907,071</b>	<b>513,688,292</b>	<b>551,875,241</b>
Beginning Balance	62,575,372	62,510,594	62,510,594	62,510,594	44,427,935
Open Orders	10,635,368	12,042,503	12,042,503	12,042,503	0
Adj to Beginning Balance	22,072	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>TOTAL ADJ BEG BALANCE</b>	<b>73,232,812</b>	<b>74,553,097</b>	<b>74,553,097</b>	<b>74,553,097</b>	<b>44,427,935</b>
Less Less Open Orders to CF	12,042,503	0	0	0	0
Less Ending Balance	62,510,594	695,945	997,704	997,704	0
<b>TOTAL GENERAL FUND INCOME</b>	<b>628,404,269</b>	<b>692,494,491</b>	<b>740,462,464</b>	<b>587,243,685</b>	<b>596,303,176</b>
Less Intrafund Transfers	1,664,916	1,141,196	1,251,158	1,103,933	1,132,390
<b>NET GENERAL FUND INCOME</b>	<b>626,739,353</b>	<b>691,353,295</b>	<b>739,211,306</b>	<b>586,139,753</b>	<b>595,170,786</b>

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

APPROPRIATIONS	2007-08	2008-09*			2009-10
	Actual	Final Budget	Budget	Actual	TENTATIVE BUDGET
Certificated Salaries	257,305,796	245,397,932	260,816,150	214,726,736	213,288,296
Non-Certificated Salaries	141,747,787	136,979,378	152,307,165	117,721,226	132,537,024
Employee Benefits	119,193,643	122,211,236	120,575,327	112,291,534	115,267,115
Books & Supplies	13,236,521	12,882,351	17,035,717	9,102,217	9,888,471
Other Operating Expenses	66,380,127	90,740,792	102,726,433	49,520,116	68,183,501
Capital Outlay	12,710,514	15,971,199	22,013,282	7,276,909	5,792,106
Interfund Transfer	15,269,357	6,676,003	12,662,778	12,647,774	6,591,450
Other	2,560,524	61,635,600	52,325,612	1,455,660	83,457,357
<b>TOTAL APPROPRIATIONS</b>	<b>628,404,269</b>	<b>692,494,491</b>	<b>740,462,464</b>	<b>524,742,173</b>	<b>635,005,320</b>
Less Intrafund w/in Unrestr	1,664,916	1,141,196	1,251,158	1,103,933	1,132,390
Less Appropriation Adjustment	0	0	0	0	38,702,144
<b>NET APPROPRIATIONS</b>	<b>626,739,353</b>	<b>691,353,295</b>	<b>739,211,306</b>	<b>523,638,240</b>	<b>595,170,786</b>

\*As of April 2009 Close.

## UNRESTRICTED GENERAL FUND

**Chart #8** is a summary of Unrestricted General Fund Income by source of funds. State revenues make up the largest source of funds, followed by property tax revenue. However, the principal source of unrestricted income for the District is generated by student attendance. These funds, termed State General Revenues, total \$562.67 million. No COLA or growth is projected at this time.

- State General Revenue Income

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

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

- Other Unrestricted Income

Lottery: Based on a \$/FTES for all FTES (as opposed to the funded FTES used in the General Revenue calculation). The current projection per FTES is \$146.06.

Other State: Includes state mandated cost reimbursement.

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

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

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

Other Local: Miscellaneous income from various sources.

**Projected Source of Funds**  
 Unrestricted General Fund  
 2009-10 Tentative Budget

STATE GENERAL REVENUES

State Apportionment	
Base	502,885,545
State General Revenue Shortfall (est. 5%)	(25,491,693)
COLA (est. @ 0.00%)	0
Growth (est. @ 0.00%)	0
Total State Apportionment	477,393,852

TOTAL GENERAL REVENUES 477,393,852

PART-TIME FACULTY COMPENSATION 4,427,138

LOTTERY 15,500,000

NON-RESIDENT TUITION 9,300,000

APPRENTICESHIP 136,222

OTHER STATE 3,387,498

INTEREST 3,500,000

OTHER LOCAL 0

DEDICATED REVENUE 4,592,508

INCOMING TRANSFER 0

LESS INTRAFUND w/in UNRESTRICTED 0

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TOTAL UNRESTRICTED GF INCOME 518,237,218

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OPEN ORDERS 0

BEGINNING BALANCE 44,427,935

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TOTAL FUNDS AVAILABLE FOR APPROPRIATION 562,665,153

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## RESTRICTED GENERAL FUND

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

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

RESTRICTED GENERAL FUND

INCOME	2007-08 Actual	Final Budget	2008-09* Budget	Actual	2009-10 TENTATIVE BUDGET
<b>Federal</b>					
Voc & Tech Education	854,266	362,810	851,240	152,804	267,750
Other SFP	20,220,274	17,015,597	40,134,891	9,670,594	2,403,777
<b>Total Federal</b>	<b>21,074,539</b>	<b>17,378,407</b>	<b>40,986,131</b>	<b>9,823,397</b>	<b>2,671,527</b>
<b>State</b>					
Disabled Student Prog & Svs	6,417,213	5,276,494	6,312,741	4,674,414	2,681,484
Extended Oppor Prog & Svs	7,687,939	7,855,408	7,678,411	7,829,262	2,198,982
Instructional Equipment	1,729,314	0	0	16,400	0
Matriculation (Credit/NonCredit)	8,277,100	7,847,421	8,461,209	6,474,554	4,230,610
MIS	415,467	0	324,324	272,432	0
Staff Development	0	0	0	0	0
Staff Diversity	77,574	0	76,832	55,685	0
Other	24,861,934	19,950,378	39,281,265	20,187,163	9,018,413
<b>Total State</b>	<b>49,466,541</b>	<b>40,929,701</b>	<b>62,134,782</b>	<b>39,509,910</b>	<b>18,129,489</b>
<b>Local</b>					
Community Services	5,621,361	6,703,950	6,703,950	3,917,664	6,575,556
Health Services	2,748,122	2,331,800	2,343,033	2,879,755	2,524,610
Parking	2,163,857	2,369,165	2,406,763	2,199,233	2,468,638
Other	5,720,077	4,130,866	8,417,220	3,658,050	135,813
<b>Total Local</b>	<b>16,253,418</b>	<b>15,535,781</b>	<b>19,870,966</b>	<b>12,654,702</b>	<b>11,704,617</b>
<b>Incoming Transfers</b>	<b>1,664,916</b>	<b>1,141,196</b>	<b>1,251,158</b>	<b>1,103,933</b>	<b>1,132,390</b>
<b>TOTAL INCOME</b>	<b>88,459,414</b>	<b>74,985,085</b>	<b>124,243,037</b>	<b>63,091,942</b>	<b>33,638,023</b>
Beginning Balance	17,613,118	12,977,015	12,977,015	12,977,015	0
Open Orders	2,156,750	1,206,135	1,206,135	1,206,135	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	(3,030,875)	0	1,234,597	1,234,597	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	1,206,135	0	0	0	0
Less Ending Balance	12,977,015	695,945	997,704	997,704	0
<b>TOTAL RESTRICTED INCOME</b>	<b>91,015,256</b>	<b>88,472,290</b>	<b>138,663,080</b>	<b>77,511,985</b>	<b>33,638,023</b>

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

APPROPRIATIONS	2007-08 Actual	Final Budget	2008-09* Budget	Actual	2009-10 TENTATIVE BUDGET
Certificated Salaries	18,473,189	14,296,971	24,452,310	15,830,796	10,132,763
Non-Certificated Salaries	37,933,473	29,112,739	45,968,922	30,108,199	21,567,643
Employee Benefits	9,472,569	7,207,069	11,619,833	8,539,362	5,199,000
Books & Supplies	5,600,353	4,130,528	7,823,512	3,188,435	1,906,734
Other Operating Expenses	11,177,738	16,787,264	28,582,610	7,982,281	5,475,898
Capital Outlay	7,437,495	5,848,352	12,241,267	4,075,746	470,006
Interfund Transfer	48,315	0	71,737	71,737	0
Other	872,125	11,089,367	7,902,889	331,054	2,096,430
<b>TOTAL APPROPRIATIONS</b>	<b>91,015,256</b>	<b>88,472,290</b>	<b>138,663,080</b>	<b>70,127,610</b>	<b>46,848,474</b>
Less Appropriation Adjustment	0	0	0	0	13,210,451
<b>NET APPROPRIATIONS</b>	<b>91,015,256</b>	<b>88,472,290</b>	<b>138,663,080</b>	<b>70,127,610</b>	<b>33,638,023</b>

\*As of April 2009 Close.

**UNRESTRICTED  
GENERAL FUND  
APPROPRIATIONS**

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

C/I	DESCRIPTION	2007-08		2008-09		2009-10	
		EXPENDITURE	% of Total	CURRENT BUDGET*	% of Total	TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	97,596,849	18.2%	98,073,536	16.3%	102,013,353	17.3%
120000	Non-Teaching, Regular	40,945,610	7.6%	41,583,310	6.9%	42,173,733	7.2%
130000	Teaching, Hourly	96,161,063	17.9%	92,963,740	15.4%	54,949,018	9.3%
140000	Non-Teaching, Hourly	4,129,084	0.8%	3,605,611	0.6%	3,102,999	0.5%
190000	Misc Certificated Salaries	0	0.0%	137,643	0.0%	916,430	0.2%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>238,832,607</b>	<b>44.4%</b>	<b>236,363,840</b>	<b>39.3%</b>	<b>203,155,533</b>	<b>34.5%</b>
210000	Classified, Regular	82,107,207	15.3%	86,829,229	14.4%	91,534,663	15.6%
220000	Instructional Aides, Regular	10,013,324	1.9%	10,558,230	1.8%	10,791,510	1.8%
230000	Sub/Relief, Unclassified	7,995,190	1.5%	5,941,739	1.0%	5,756,512	1.0%
240000	Instructional Aides, Non-Perm	3,698,593	0.7%	3,009,045	0.5%	2,886,696	0.5%
290000	Misc Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>103,814,314</b>	<b>19.3%</b>	<b>106,338,243</b>	<b>17.7%</b>	<b>110,969,381</b>	<b>18.9%</b>
310000	STRS Employer Contributions	18,396,581	3.4%	19,650,064	3.3%	18,797,627	3.2%
320000	PERS Employer Contributions	11,997,904	2.2%	11,519,280	1.9%	12,259,793	2.1%
330000	OASDHI Contributions	7,981,356	1.5%	7,813,831	1.3%	8,155,577	1.4%
340000	Medical/Dental Contributions	76,189,970	14.2%	83,233,742	13.8%	76,760,969	13.1%
350000	State Unemployment Insurance	504,048	0.1%	90,565	0.0%	515,040	0.1%
360000	Workers Compensation Insurance	5,436,049	1.0%	4,680,000	0.8%	4,868,332	0.8%
370000	Local Retirement System	503,431	0.1%	668,607	0.1%	514,634	0.1%
390000	Misc Employee Benefits	(11,288,266)	-2.1%	(18,700,595)	-3.1%	(11,803,857)	-2.0%
	<b>TOTAL BENEFITS</b>	<b>109,721,074</b>	<b>20.4%</b>	<b>108,955,494</b>	<b>18.1%</b>	<b>110,068,115</b>	<b>18.7%</b>
420000	Books	277,674	0.1%	224,622	0.0%	229,289	0.0%
440000	Instructional Media Materials	332,312	0.1%	505,152	0.1%	519,201	0.1%
450000	Supplies	7,026,183	1.3%	8,205,241	1.4%	7,158,604	1.2%
490000	Misc Supplies & Books	0	0.0%	277,190	0.0%	74,643	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>7,636,169</b>	<b>1.4%</b>	<b>9,212,205</b>	<b>1.5%</b>	<b>7,981,737</b>	<b>1.4%</b>
540000	Insurance	2,652,196	0.5%	3,015,238	0.5%	2,866,454	0.5%
550000	Utilities & Housekeeping Expense	11,965,191	2.2%	14,420,881	2.4%	12,934,934	2.2%
560000	Contracts & Rentals	28,520,007	5.3%	36,436,093	6.1%	30,407,015	5.2%
570000	Legal, Election, Audit	2,391,684	0.4%	6,171,181	1.0%	5,497,247	0.9%
580000	Other Expense	9,673,311	1.8%	13,993,603	2.3%	10,886,951	1.9%
590000	Misc Other Expense	0	0.0%	106,827	0.0%	115,002	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>55,202,389</b>	<b>10.3%</b>	<b>74,143,823</b>	<b>12.3%</b>	<b>62,707,603</b>	<b>10.7%</b>
610000	Sites	0	0.0%	100,000	0.0%	1,000	0.0%
620000	Buildings	485,600	0.1%	1,068,195	0.2%	707,251	0.1%
640000	Equipment	3,628,162	0.7%	3,816,833	0.6%	3,399,756	0.6%
650000	Lease/Purchase	1,159,257	0.2%	1,594,184	0.3%	1,178,853	0.2%
690000	Misc Capital Outlay	0	0.0%	3,192,803	0.5%	35,240	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,273,019</b>	<b>1.0%</b>	<b>9,772,015</b>	<b>1.6%</b>	<b>5,322,100</b>	<b>0.9%</b>
730000	Interfund Transfers	15,221,042	2.8%	12,591,041	2.1%	6,591,450	1.1%
739900	Intrafund Transfer - Restr/Unrestr	1,664,916	0.3%	1,251,158	0.2%	1,132,390	0.2%
750000	Loans/Grants	23,484	0.0%	71,668	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	43,099,897	7.2%	80,228,537	13.6%
	<b>TOTAL OTHER</b>	<b>16,909,441</b>	<b>3.1%</b>	<b>57,013,764</b>	<b>9.5%</b>	<b>87,952,377</b>	<b>15.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>537,389,013</b>	<b>100.0%</b>	<b>601,799,384</b>	<b>100.0%</b>	<b>588,156,846</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(25,491,693)	
	<b>NET UNRESTRICTED</b>	<b>537,389,013</b>	<b>100.0%</b>	<b>601,799,384</b>	<b>100.0%</b>	<b>562,665,153</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.



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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	15,555,533	25.0%	15,606,333	25.4%	16,359,000	27.4%
120000	Non-Teaching, Regular	5,297,867	8.5%	5,311,376	8.7%	5,331,089	8.9%
130000	Teaching, Hourly	12,576,574	20.2%	9,348,022	15.2%	4,646,102	7.8%
140000	Non-Teaching, Hourly	429,230	0.7%	399,631	0.7%	413,571	0.7%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>33,859,204</b>	<b>54.4%</b>	<b>30,665,362</b>	<b>50.0%</b>	<b>26,749,762</b>	<b>44.7%</b>
210000	Classified, Regular	9,553,208	15.4%	10,101,989	16.5%	10,369,053	17.3%
220000	Instructional Aides, Regular	1,885,503	3.0%	2,094,561	3.4%	2,125,677	3.6%
230000	Sub/Relief, Unclassified	517,473	0.8%	406,691	0.7%	408,773	0.7%
240000	Instructional Aides, Non-Perm	786,641	1.3%	568,589	0.9%	568,589	1.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>12,742,825</b>	<b>20.5%</b>	<b>13,171,830</b>	<b>21.5%</b>	<b>13,472,092</b>	<b>22.5%</b>
390000	Misc Employee Benefits	10,776,102	17.3%	10,833,535	17.7%	12,106,666	20.2%
	<b>TOTAL BENEFITS</b>	<b>10,776,102</b>	<b>17.3%</b>	<b>10,833,535</b>	<b>17.7%</b>	<b>12,106,666</b>	<b>20.2%</b>
420000	Books	11,602	0.0%	10,423	0.0%	10,423	0.0%
440000	Instructional Media Materials	82,229	0.1%	124,106	0.2%	124,078	0.2%
450000	Supplies	752,598	1.2%	776,999	1.3%	854,256	1.4%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>846,429</b>	<b>1.4%</b>	<b>911,528</b>	<b>1.5%</b>	<b>988,757</b>	<b>1.7%</b>
550000	Utilities & Housekeeping Expense	1,257,743	2.0%	1,765,464	2.9%	2,370,450	4.0%
560000	Contracts & Rentals	856,671	1.4%	1,033,822	1.7%	1,153,490	1.9%
580000	Other Expense	756,421	1.2%	1,186,773	1.9%	1,173,609	2.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,870,835</b>	<b>4.6%</b>	<b>3,986,059</b>	<b>6.5%</b>	<b>4,697,549</b>	<b>7.9%</b>
620000	Buildings	0	0.0%	19,299	0.0%	43,074	0.1%
640000	Equipment	332,182	0.5%	342,098	0.6%	389,366	0.7%
650000	Lease/Purchase	34,078	0.1%	75,491	0.1%	77,136	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>366,260</b>	<b>0.6%</b>	<b>436,888</b>	<b>0.7%</b>	<b>509,576</b>	<b>0.9%</b>
730000	Interfund Transfers	155,000	0.2%	250,634	0.4%	284,711	0.5%
739900	Intrafund Transfer - Restr/Unrestr	604,080	1.0%	366,774	0.6%	188,999	0.3%
750000	Loans/Grants	0	0.0%	7,880	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	711,168	1.2%	814,291	1.4%
	<b>TOTAL OTHER</b>	<b>759,080</b>	<b>1.2%</b>	<b>1,336,456</b>	<b>2.2%</b>	<b>1,288,001</b>	<b>2.2%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>62,220,735</b>	<b>100.0%</b>	<b>61,341,658</b>	<b>100.0%</b>	<b>59,812,403</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(2,990,620)	
	<b>NET UNRESTRICTED</b>	<b>62,220,735</b>	<b>100.0%</b>	<b>61,341,658</b>	<b>100.0%</b>	<b>56,821,783</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	18,239,585	20.5%	18,268,199	16.4%	19,689,712	22.3%
120000	Non-Teaching, Regular	6,206,707	7.0%	6,187,161	5.6%	6,641,260	7.5%
130000	Teaching, Hourly	17,827,825	20.0%	28,851,541	25.9%	12,393,664	14.0%
140000	Non-Teaching, Hourly	1,023,773	1.2%	578,095	0.5%	546,028	0.6%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>43,297,890</b>	<b>48.7%</b>	<b>53,884,996</b>	<b>48.4%</b>	<b>39,270,664</b>	<b>44.4%</b>
210000	Classified, Regular	10,920,365	12.3%	11,738,341	10.5%	12,463,919	14.1%
220000	Instructional Aides, Regular	1,613,209	1.8%	1,559,576	1.4%	1,750,984	2.0%
230000	Sub/Relief, Unclassified	2,256,674	2.5%	1,901,121	1.7%	1,956,058	2.2%
240000	Instructional Aides, Non-Perm	867,776	1.0%	791,504	0.7%	825,478	0.9%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>15,658,025</b>	<b>17.6%</b>	<b>15,990,542</b>	<b>14.3%</b>	<b>16,996,439</b>	<b>19.2%</b>
390000	Misc Employee Benefits	12,779,836	14.4%	12,719,059	11.4%	14,880,523	16.8%
	<b>TOTAL BENEFITS</b>	<b>12,779,836</b>	<b>14.4%</b>	<b>12,719,059</b>	<b>11.4%</b>	<b>14,880,523</b>	<b>16.8%</b>
420000	Books	154,390	0.2%	104,729	0.1%	120,413	0.1%
440000	Instructional Media Materials	89,265	0.1%	163,477	0.1%	157,035	0.2%
450000	Supplies	1,698,997	1.9%	2,191,647	2.0%	1,862,733	2.1%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,942,652</b>	<b>2.2%</b>	<b>2,459,853</b>	<b>2.2%</b>	<b>2,140,181</b>	<b>2.4%</b>
550000	Utilities & Housekeeping Expense	2,537,973	2.9%	2,931,046	2.6%	2,475,000	2.8%
560000	Contracts & Rentals	8,080,924	9.1%	13,111,471	11.8%	7,748,579	8.8%
570000	Legal, Election, Audit	0	0.0%	5,000	0.0%	2,000	0.0%
580000	Other Expense	1,527,943	1.7%	2,580,387	2.3%	1,894,987	2.1%
	<b>TOTAL OPERATING EXPENSES</b>	<b>12,146,840</b>	<b>13.7%</b>	<b>18,627,904</b>	<b>16.7%</b>	<b>12,120,566</b>	<b>13.7%</b>
610000	Sites	0	0.0%	100,000	0.1%	1,000	0.0%
620000	Buildings	485,600	0.5%	1,041,394	0.9%	501,000	0.6%
640000	Equipment	1,491,275	1.7%	1,941,138	1.7%	1,194,949	1.4%
650000	Lease/Purchase	146,006	0.2%	326,943	0.3%	160,000	0.2%
690000	Misc Capital Outlay	0	0.0%	3,000,000	2.7%	10,000	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,122,882</b>	<b>2.4%</b>	<b>6,409,475</b>	<b>5.8%</b>	<b>1,866,949</b>	<b>2.1%</b>
730000	Interfund Transfers	919,892	1.0%	180,288	0.2%	226,269	0.3%
739900	Intrafund Transfer - Restr/Unrestr	68,972	0.1%	49,130	0.0%	47,237	0.1%
750000	Loans/Grants	0	0.0%	12,000	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	1,104,112	1.0%	883,087	1.0%
	<b>TOTAL OTHER</b>	<b>988,864</b>	<b>1.1%</b>	<b>1,345,530</b>	<b>1.2%</b>	<b>1,156,593</b>	<b>1.3%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>88,936,989</b>	<b>100.0%</b>	<b>111,437,359</b>	<b>100.0%</b>	<b>88,431,915</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(4,421,596)	
	<b>NET UNRESTRICTED</b>	<b>88,936,989</b>	<b>100.0%</b>	<b>111,437,359</b>	<b>100.0%</b>	<b>84,010,319</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,877,806	21.1%	6,749,571	23.2%	6,107,846	20.6%
120000	Non-Teaching, Regular	3,230,281	9.9%	3,203,155	11.0%	3,675,359	12.4%
130000	Teaching, Hourly	7,949,379	24.4%	3,360,913	11.5%	3,162,795	10.7%
140000	Non-Teaching, Hourly	204,981	0.6%	122,777	0.4%	164,908	0.6%
190000	Misc Certificated Salaries	0	0.0%	10,000	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>18,262,448</b>	<b>56.1%</b>	<b>13,446,416</b>	<b>46.2%</b>	<b>13,110,908</b>	<b>44.2%</b>
210000	Classified, Regular	4,953,055	15.2%	5,150,432	17.7%	5,072,049	17.1%
220000	Instructional Aides, Regular	719,946	2.2%	669,824	2.3%	614,647	2.1%
230000	Sub/Relief, Unclassified	662,585	2.0%	431,801	1.5%	431,211	1.5%
240000	Instructional Aides, Non-Perm	202,585	0.6%	138,803	0.5%	138,933	0.5%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>6,538,170</b>	<b>20.1%</b>	<b>6,390,860</b>	<b>21.9%</b>	<b>6,256,840</b>	<b>21.1%</b>
390000	Misc Employee Benefits	5,663,814	17.4%	5,956,174	20.4%	6,287,560	21.2%
	<b>TOTAL BENEFITS</b>	<b>5,663,814</b>	<b>17.4%</b>	<b>5,956,174</b>	<b>20.4%</b>	<b>6,287,560</b>	<b>21.2%</b>
420000	Books	42,407	0.1%	11,000	0.0%	32,200	0.1%
440000	Instructional Media Materials	27,452	0.1%	33,716	0.1%	52,534	0.2%
450000	Supplies	338,277	1.0%	406,730	1.4%	412,688	1.4%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>408,136</b>	<b>1.3%</b>	<b>451,446</b>	<b>1.5%</b>	<b>497,422</b>	<b>1.7%</b>
550000	Utilities & Housekeeping Expense	726,571	2.2%	1,156,787	4.0%	1,034,692	3.5%
560000	Contracts & Rentals	219,347	0.7%	291,824	1.0%	317,793	1.1%
580000	Other Expense	315,536	1.0%	533,403	1.8%	498,038	1.7%
590000	Misc Other Expense	0	0.0%	18,633	0.1%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,261,454</b>	<b>3.9%</b>	<b>2,000,647</b>	<b>6.9%</b>	<b>1,850,523</b>	<b>6.2%</b>
620000	Buildings	0	0.0%	7,501	0.0%	7,501	0.0%
640000	Equipment	76,836	0.2%	104,789	0.4%	80,861	0.3%
650000	Lease/Purchase	10,629	0.0%	65,533	0.2%	65,533	0.2%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>87,465</b>	<b>0.3%</b>	<b>177,823</b>	<b>0.6%</b>	<b>153,895</b>	<b>0.5%</b>
730000	Interfund Transfers	112,710	0.3%	160,028	0.5%	210,067	0.7%
739900	Intrafund Transfer - Restr/Unrestr	228,311	0.7%	194,270	0.7%	211,546	0.7%
750000	Loans/Grants	0	0.0%	6,000	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	346,164	1.2%	1,100,855	3.7%
	<b>TOTAL OTHER</b>	<b>341,021</b>	<b>1.0%</b>	<b>706,462</b>	<b>2.4%</b>	<b>1,522,468</b>	<b>5.1%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>32,562,508</b>	<b>100.0%</b>	<b>29,129,828</b>	<b>100.0%</b>	<b>29,679,616</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(1,483,981)	
	<b>NET UNRESTRICTED</b>	<b>32,562,508</b>	<b>100.0%</b>	<b>29,129,828</b>	<b>100.0%</b>	<b>28,195,635</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,802,761	17.6%	4,704,540	17.5%	5,121,585	19.1%
120000	Non-Teaching, Regular	2,831,287	10.4%	2,936,443	10.9%	2,921,770	10.9%
130000	Teaching, Hourly	7,564,393	27.8%	5,561,611	20.7%	4,514,108	16.9%
140000	Non-Teaching, Hourly	286,419	1.1%	241,864	0.9%	213,699	0.8%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>15,484,860</b>	<b>56.8%</b>	<b>13,444,458</b>	<b>50.0%</b>	<b>12,771,162</b>	<b>47.7%</b>
210000	Classified, Regular	4,441,956	16.3%	5,064,355	18.8%	5,295,000	19.8%
220000	Instructional Aides, Regular	512,695	1.9%	573,594	2.1%	667,318	2.5%
230000	Sub/Relief, Unclassified	364,164	1.3%	224,683	0.8%	205,820	0.8%
240000	Instructional Aides, Non-Perm	162,326	0.6%	101,630	0.4%	116,664	0.4%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>5,481,141</b>	<b>20.1%</b>	<b>5,964,262</b>	<b>22.2%</b>	<b>6,284,802</b>	<b>23.5%</b>
320000	PERS Employer Contributions	(327)	0.0%	0	0.0%	0	0.0%
330000	OASDHI Contributions	(222)	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	(96)	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	(4)	0.0%	0	0.0%	0	0.0%
370000	Local Retirement System	(224)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	4,469,138	16.4%	4,654,604	17.3%	5,014,002	18.7%
	<b>TOTAL BENEFITS</b>	<b>4,468,265</b>	<b>16.4%</b>	<b>4,654,604</b>	<b>17.3%</b>	<b>5,014,002</b>	<b>18.7%</b>
420000	Books	2,855	0.0%	9,765	0.0%	9,765	0.0%
440000	Instructional Media Materials	0	0.0%	14,566	0.1%	11,855	0.0%
450000	Supplies	299,192	1.1%	428,121	1.6%	385,333	1.4%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>302,047</b>	<b>1.1%</b>	<b>452,452</b>	<b>1.7%</b>	<b>406,953</b>	<b>1.5%</b>
550000	Utilities & Housekeeping Expense	793,599	2.9%	1,113,349	4.1%	1,153,778	4.3%
560000	Contracts & Rentals	366,084	1.3%	438,922	1.6%	276,976	1.0%
580000	Other Expense	240,569	0.9%	366,115	1.4%	338,606	1.3%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,400,252</b>	<b>5.1%</b>	<b>1,918,386</b>	<b>7.1%</b>	<b>1,769,360</b>	<b>6.6%</b>
640000	Equipment	27,213	0.1%	83,614	0.3%	71,588	0.3%
650000	Lease/Purchase	0	0.0%	7,820	0.0%	7,701	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>27,213</b>	<b>0.1%</b>	<b>91,434</b>	<b>0.3%</b>	<b>79,289</b>	<b>0.3%</b>
739900	Intrafund Transfer - Restr/Unrestr	80,973	0.3%	49,087	0.2%	56,139	0.2%
750000	Loans/Grants	(37)	0.0%	7,763	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	318,565	1.2%	374,842	1.4%
	<b>TOTAL OTHER</b>	<b>80,936</b>	<b>0.3%</b>	<b>375,415</b>	<b>1.4%</b>	<b>430,981</b>	<b>1.6%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>27,244,714</b>	<b>100.0%</b>	<b>26,901,011</b>	<b>100.0%</b>	<b>26,756,549</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(1,337,827)	
	<b>NET UNRESTRICTED</b>	<b>27,244,714</b>	<b>100.0%</b>	<b>26,901,011</b>	<b>100.0%</b>	<b>25,418,722</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	12,888,271	21.3%	13,666,741	19.4%	14,932,888	24.8%
120000	Non-Teaching, Regular	5,596,497	9.2%	5,876,354	8.3%	5,540,914	9.2%
130000	Teaching, Hourly	13,710,085	22.6%	19,982,919	28.4%	10,936,226	18.2%
140000	Non-Teaching, Hourly	559,077	0.9%	583,960	0.8%	602,344	1.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>32,753,930</b>	<b>54.1%</b>	<b>40,109,974</b>	<b>57.0%</b>	<b>32,012,372</b>	<b>53.3%</b>
210000	Classified, Regular	8,742,520	14.4%	9,371,735	13.3%	9,360,522	15.6%
220000	Instructional Aides, Regular	1,542,319	2.5%	1,774,222	2.5%	1,756,827	2.9%
230000	Sub/Relief, Unclassified	1,292,047	2.1%	982,344	1.4%	1,002,735	1.7%
240000	Instructional Aides, Non-Perm	440,618	0.7%	330,315	0.5%	291,344	0.5%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>12,017,504</b>	<b>19.8%</b>	<b>12,458,616</b>	<b>17.7%</b>	<b>12,411,428</b>	<b>20.7%</b>
390000	Misc Employee Benefits	9,997,777	16.5%	10,074,468	14.3%	11,415,669	19.0%
	<b>TOTAL BENEFITS</b>	<b>9,997,777</b>	<b>16.5%</b>	<b>10,074,468</b>	<b>14.3%</b>	<b>11,415,669</b>	<b>19.0%</b>
420000	Books	5,325	0.0%	36,484	0.1%	17,478	0.0%
440000	Instructional Media Materials	93,642	0.2%	93,355	0.1%	98,955	0.2%
450000	Supplies	1,254,071	2.1%	1,264,689	1.8%	793,702	1.3%
490000	Misc Supplies & Books	0	0.0%	141,043	0.2%	49,643	0.1%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,353,038</b>	<b>2.2%</b>	<b>1,535,571</b>	<b>2.2%</b>	<b>959,778</b>	<b>1.6%</b>
540000	Insurance	0	0.0%	5,001	0.0%	5,001	0.0%
550000	Utilities & Housekeeping Expense	1,690,376	2.8%	2,043,212	2.9%	632,701	1.1%
560000	Contracts & Rentals	830,726	1.4%	1,421,364	2.0%	794,243	1.3%
580000	Other Expense	962,623	1.6%	1,164,795	1.7%	542,953	0.9%
590000	Misc Other Expense	0	0.0%	0	0.0%	1	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,483,725</b>	<b>5.8%</b>	<b>4,634,372</b>	<b>6.6%</b>	<b>1,974,899</b>	<b>3.3%</b>
620000	Buildings	0	0.0%	1	0.0%	1	0.0%
640000	Equipment	373,869	0.6%	572,983	0.8%	370,055	0.6%
650000	Lease/Purchase	182,762	0.3%	205,049	0.3%	42,049	0.1%
690000	Misc Capital Outlay	0	0.0%	240	0.0%	240	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>556,631</b>	<b>0.9%</b>	<b>778,273</b>	<b>1.1%</b>	<b>412,345</b>	<b>0.7%</b>
730000	Interfund Transfers	280,640	0.5%	100,000	0.1%	181,310	0.3%
739900	Intrafund Transfer - Restr/Unrestr	139,118	0.2%	131,371	0.2%	62,510	0.1%
790000	Unallocated/Reserves	0	0.0%	587,438	0.8%	673,038	1.1%
	<b>TOTAL OTHER</b>	<b>419,758</b>	<b>0.7%</b>	<b>818,809</b>	<b>1.2%</b>	<b>916,858</b>	<b>1.5%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>60,582,364</b>	<b>100.0%</b>	<b>70,410,083</b>	<b>100.0%</b>	<b>60,103,349</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(3,005,167)	
	<b>NET UNRESTRICTED</b>	<b>60,582,364</b>	<b>100.0%</b>	<b>70,410,083</b>	<b>100.0%</b>	<b>57,098,182</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,429,189	18.5%	4,186,101	18.4%	4,605,421	21.1%
120000	Non-Teaching, Regular	2,361,453	9.8%	2,542,245	11.2%	2,585,387	11.8%
130000	Teaching, Hourly	5,068,708	21.1%	3,309,370	14.6%	2,385,956	10.9%
140000	Non-Teaching, Hourly	116,129	0.5%	354,389	1.6%	217,143	1.0%
190000	Misc Certificated Salaries	0	0.0%	31,500	0.1%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>11,975,479</b>	<b>49.9%</b>	<b>10,423,605</b>	<b>45.9%</b>	<b>9,793,907</b>	<b>44.8%</b>
210000	Classified, Regular	4,627,349	19.3%	4,427,741	19.5%	4,488,575	20.5%
220000	Instructional Aides, Regular	578,628	2.4%	610,305	2.7%	680,660	3.1%
230000	Sub/Relief, Unclassified	229,363	1.0%	199,531	0.9%	110,624	0.5%
240000	Instructional Aides, Non-Perm	129,187	0.5%	131,006	0.6%	90,014	0.4%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>5,564,527</b>	<b>23.2%</b>	<b>5,368,583</b>	<b>23.6%</b>	<b>5,369,873</b>	<b>24.6%</b>
390000	Misc Employee Benefits	4,222,650	17.6%	4,655,120	20.5%	4,288,484	19.6%
	<b>TOTAL BENEFITS</b>	<b>4,222,650</b>	<b>17.6%</b>	<b>4,655,120</b>	<b>20.5%</b>	<b>4,288,484</b>	<b>19.6%</b>
450000	Supplies	266,300	1.1%	251,416	1.1%	210,212	1.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>266,300</b>	<b>1.1%</b>	<b>251,416</b>	<b>1.1%</b>	<b>210,212</b>	<b>1.0%</b>
550000	Utilities & Housekeeping Expense	1,409,561	5.9%	1,156,126	5.1%	1,225,427	5.6%
560000	Contracts & Rentals	348,906	1.5%	457,387	2.0%	510,653	2.3%
580000	Other Expense	194,930	0.8%	243,514	1.1%	200,687	0.9%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,953,397</b>	<b>8.1%</b>	<b>1,857,027</b>	<b>8.2%</b>	<b>1,936,767</b>	<b>8.9%</b>
640000	Equipment	4,119	0.0%	4,291	0.0%	2,001	0.0%
650000	Lease/Purchase	12,513	0.1%	110,192	0.5%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>16,631</b>	<b>0.1%</b>	<b>114,483</b>	<b>0.5%</b>	<b>2,001</b>	<b>0.0%</b>
730000	Interfund Transfers	0	0.0%	30,562	0.1%	0	0.0%
750000	Loans/Grants	0	0.0%	6,000	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	245,534	1.1%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>36,562</b>	<b>0.2%</b>	<b>245,534</b>	<b>1.1%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>23,998,985</b>	<b>100.0%</b>	<b>22,706,796</b>	<b>100.0%</b>	<b>21,846,778</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(1,092,339)	
	<b>NET UNRESTRICTED</b>	<b>23,998,985</b>	<b>100.0%</b>	<b>22,706,796</b>	<b>100.0%</b>	<b>20,754,439</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,274,226	26.1%	14,292,041	27.6%	15,251,555	29.9%
120000	Non-Teaching, Regular	4,192,613	7.7%	4,048,634	7.8%	3,992,138	7.8%
130000	Teaching, Hourly	11,521,606	21.1%	8,835,791	17.0%	6,611,147	13.0%
140000	Non-Teaching, Hourly	598,996	1.1%	305,375	0.6%	192,031	0.4%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>30,587,441</b>	<b>56.0%</b>	<b>27,481,841</b>	<b>53.0%</b>	<b>26,046,871</b>	<b>51.1%</b>
210000	Classified, Regular	8,474,775	15.5%	8,847,839	17.1%	8,808,136	17.3%
220000	Instructional Aides, Regular	1,048,908	1.9%	1,100,206	2.1%	1,002,146	2.0%
230000	Sub/Relief, Unclassified	862,000	1.6%	250,391	0.5%	181,210	0.4%
240000	Instructional Aides, Non-Perm	291,050	0.5%	205,595	0.4%	175,895	0.3%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>10,676,734</b>	<b>19.5%</b>	<b>10,404,031</b>	<b>20.1%</b>	<b>10,167,387</b>	<b>19.9%</b>
390000	Misc Employee Benefits	9,280,950	17.0%	9,564,495	18.5%	10,375,839	20.3%
	<b>TOTAL BENEFITS</b>	<b>9,280,950</b>	<b>17.0%</b>	<b>9,564,495</b>	<b>18.5%</b>	<b>10,375,839</b>	<b>20.3%</b>
420000	Books	49,501	0.1%	42,642	0.1%	35,557	0.1%
440000	Instructional Media Materials	4,420	0.0%	45,726	0.1%	48,674	0.1%
450000	Supplies	911,414	1.7%	1,044,612	2.0%	884,166	1.7%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>965,334</b>	<b>1.8%</b>	<b>1,132,980</b>	<b>2.2%</b>	<b>968,397</b>	<b>1.9%</b>
550000	Utilities & Housekeeping Expense	987,172	1.8%	946,896	1.8%	1,024,056	2.0%
560000	Contracts & Rentals	431,319	0.8%	278,732	0.5%	281,806	0.6%
580000	Other Expense	1,050,706	1.9%	1,401,380	2.7%	1,043,899	2.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,469,197</b>	<b>4.5%</b>	<b>2,627,008</b>	<b>5.1%</b>	<b>2,349,761</b>	<b>4.6%</b>
620000	Buildings	0	0.0%	0	0.0%	15,675	0.0%
640000	Equipment	413,569	0.8%	156,075	0.3%	134,606	0.3%
650000	Lease/Purchase	21,204	0.0%	34,423	0.1%	30,594	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>434,773</b>	<b>0.8%</b>	<b>190,498</b>	<b>0.4%</b>	<b>180,875</b>	<b>0.4%</b>
730000	Interfund Transfers	71,226	0.1%	137,277	0.3%	166,078	0.3%
739900	Intrafund Transfer - Restr/Unrestr	136,755	0.3%	172,143	0.3%	241,914	0.5%
750000	Loans/Grants	0	0.0%	25,825	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	91,723	0.2%	515,369	1.0%
	<b>TOTAL OTHER</b>	<b>207,981</b>	<b>0.4%</b>	<b>426,968</b>	<b>0.8%</b>	<b>923,361</b>	<b>1.8%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>54,622,410</b>	<b>100.0%</b>	<b>51,827,821</b>	<b>100.0%</b>	<b>51,012,491</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(2,550,625)	
	<b>NET UNRESTRICTED</b>	<b>54,622,410</b>	<b>100.0%</b>	<b>51,827,821</b>	<b>100.0%</b>	<b>48,461,866</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,762,823	24.8%	13,870,889	26.0%	13,230,714	25.3%
120000	Non-Teaching, Regular	5,150,091	9.3%	5,336,772	10.0%	5,200,582	9.9%
130000	Teaching, Hourly	11,534,793	20.7%	7,079,376	13.3%	5,263,607	10.1%
140000	Non-Teaching, Hourly	428,355	0.8%	627,192	1.2%	506,246	1.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>30,876,063</b>	<b>55.5%</b>	<b>26,914,229</b>	<b>50.5%</b>	<b>24,201,149</b>	<b>46.2%</b>
210000	Classified, Regular	8,801,971	15.8%	8,805,435	16.5%	9,040,019	17.3%
220000	Instructional Aides, Regular	1,375,046	2.5%	1,352,234	2.5%	1,360,663	2.6%
230000	Sub/Relief, Unclassified	849,817	1.5%	860,538	1.6%	883,421	1.7%
240000	Instructional Aides, Non-Perm	536,511	1.0%	481,640	0.9%	465,060	0.9%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>11,563,345</b>	<b>20.8%</b>	<b>11,499,847</b>	<b>21.6%</b>	<b>11,749,163</b>	<b>22.4%</b>
390000	Misc Employee Benefits	9,827,983	17.7%	10,425,994	19.6%	10,902,370	20.8%
	<b>TOTAL BENEFITS</b>	<b>9,827,983</b>	<b>17.7%</b>	<b>10,425,994</b>	<b>19.6%</b>	<b>10,902,370</b>	<b>20.8%</b>
420000	Books	(824)	0.0%	0	0.0%	0	0.0%
440000	Instructional Media Materials	22,445	0.0%	21,160	0.0%	21,160	0.0%
450000	Supplies	772,577	1.4%	967,587	1.8%	1,054,782	2.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>794,198</b>	<b>1.4%</b>	<b>988,747</b>	<b>1.9%</b>	<b>1,075,942</b>	<b>2.1%</b>
540000	Insurance	1,423	0.0%	1,578	0.0%	1,423	0.0%
550000	Utilities & Housekeeping Expense	1,213,802	2.2%	1,614,652	3.0%	1,660,500	3.2%
560000	Contracts & Rentals	505,887	0.9%	783,852	1.5%	842,609	1.6%
580000	Other Expense	555,183	1.0%	802,951	1.5%	928,694	1.8%
590000	Misc Other Expense	0	0.0%	15,000	0.0%	15,000	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,276,294</b>	<b>4.1%</b>	<b>3,218,033</b>	<b>6.0%</b>	<b>3,448,226</b>	<b>6.6%</b>
640000	Equipment	88,115	0.2%	98,290	0.2%	92,897	0.2%
650000	Lease/Purchase	12,990	0.0%	36,383	0.1%	36,383	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>101,105</b>	<b>0.2%</b>	<b>134,673</b>	<b>0.3%</b>	<b>129,280</b>	<b>0.2%</b>
739900	Intrafund Transfer - Restr/Unrestr	150,714	0.3%	104,205	0.2%	100,532	0.2%
750000	Loans/Grants	0	0.0%	6,200	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	7,951	0.0%	753,079	1.4%
	<b>TOTAL OTHER</b>	<b>150,714</b>	<b>0.3%</b>	<b>118,356</b>	<b>0.2%</b>	<b>853,611</b>	<b>1.6%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>55,589,703</b>	<b>100.0%</b>	<b>53,299,879</b>	<b>100.0%</b>	<b>52,359,741</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(2,617,987)	
	<b>NET UNRESTRICTED</b>	<b>55,589,703</b>	<b>100.0%</b>	<b>53,299,879</b>	<b>100.0%</b>	<b>49,741,754</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.



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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,171,028	19.0%	6,067,519	19.2%	6,053,670	19.7%
120000	Non-Teaching, Regular	3,427,871	10.6%	3,334,795	10.5%	3,573,609	11.6%
130000	Teaching, Hourly	8,260,505	25.4%	6,600,288	20.8%	5,035,413	16.3%
140000	Non-Teaching, Hourly	417,509	1.3%	317,998	1.0%	242,829	0.8%
190000	Misc Certificated Salaries	0	0.0%	13,203	0.0%	351,500	1.1%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>18,276,913</b>	<b>56.3%</b>	<b>16,333,803</b>	<b>51.6%</b>	<b>15,257,021</b>	<b>49.5%</b>
210000	Classified, Regular	5,421,067	16.7%	5,726,288	18.1%	5,770,302	18.7%
220000	Instructional Aides, Regular	709,183	2.2%	798,215	2.5%	806,573	2.6%
230000	Sub/Relief, Unclassified	186,838	0.6%	213,389	0.7%	111,050	0.4%
240000	Instructional Aides, Non-Perm	282,181	0.9%	259,963	0.8%	214,719	0.7%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>6,599,269</b>	<b>20.3%</b>	<b>6,997,855</b>	<b>22.1%</b>	<b>6,902,644</b>	<b>22.4%</b>
390000	Misc Employee Benefits	5,499,489	16.9%	5,645,569	17.8%	6,408,182	20.8%
	<b>TOTAL BENEFITS</b>	<b>5,499,489</b>	<b>16.9%</b>	<b>5,645,569</b>	<b>17.8%</b>	<b>6,408,182</b>	<b>20.8%</b>
420000	Books	11,259	0.0%	8,939	0.0%	2,813	0.0%
440000	Instructional Media Materials	10,138	0.0%	6,325	0.0%	2,189	0.0%
450000	Supplies	275,483	0.8%	321,177	1.0%	149,929	0.5%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>296,880</b>	<b>0.9%</b>	<b>336,441</b>	<b>1.1%</b>	<b>154,931</b>	<b>0.5%</b>
550000	Utilities & Housekeeping Expense	1,037,314	3.2%	1,072,042	3.4%	840,129	2.7%
560000	Contracts & Rentals	383,563	1.2%	468,311	1.5%	377,513	1.2%
580000	Other Expense	157,913	0.5%	384,405	1.2%	342,278	1.1%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,578,790</b>	<b>4.9%</b>	<b>1,924,758</b>	<b>6.1%</b>	<b>1,559,920</b>	<b>5.1%</b>
640000	Equipment	63,523	0.2%	24,917	0.1%	24,576	0.1%
650000	Lease/Purchase	25,883	0.1%	24,036	0.1%	21,000	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>89,406</b>	<b>0.3%</b>	<b>48,953</b>	<b>0.2%</b>	<b>45,576</b>	<b>0.1%</b>
730000	Interfund Transfers	27,038	0.1%	52,670	0.2%	73,015	0.2%
739900	Intrafund Transfer - Restr/Unrestr	67,061	0.2%	59,178	0.2%	98,513	0.3%
750000	Loans/Grants	23,521	0.1%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	282,348	0.9%	307,675	1.0%
	<b>TOTAL OTHER</b>	<b>117,620</b>	<b>0.4%</b>	<b>394,196</b>	<b>1.2%</b>	<b>479,203</b>	<b>1.6%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>32,458,367</b>	<b>100.0%</b>	<b>31,681,575</b>	<b>100.0%</b>	<b>30,807,477</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(1,540,374)	
	<b>NET UNRESTRICTED</b>	<b>32,458,367</b>	<b>100.0%</b>	<b>31,681,575</b>	<b>100.0%</b>	<b>29,267,103</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	590,603	46.8%	661,602	45.6%	649,962	44.6%
120000	Non-Teaching, Regular	125,768	10.0%	133,275	9.2%	133,371	9.1%
130000	Teaching, Hourly	46,089	3.7%	1,621	0.1%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>762,460</b>	<b>60.5%</b>	<b>796,498</b>	<b>54.9%</b>	<b>783,333</b>	<b>53.7%</b>
210000	Classified, Regular	104,310	8.3%	110,294	7.6%	112,855	7.7%
220000	Instructional Aides, Regular	25,049	2.0%	25,493	1.8%	26,015	1.8%
230000	Sub/Relief, Unclassified	3,906	0.3%	4,000	0.3%	3,000	0.2%
240000	Instructional Aides, Non-Perm	(283)	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>132,982</b>	<b>10.5%</b>	<b>139,787</b>	<b>9.6%</b>	<b>141,870</b>	<b>9.7%</b>
310000	STRS Employer Contributions	0	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	(0)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	151,842	12.0%	146,672	10.1%	155,754	10.7%
	<b>TOTAL BENEFITS</b>	<b>151,842</b>	<b>12.0%</b>	<b>146,672</b>	<b>10.1%</b>	<b>155,754</b>	<b>10.7%</b>
420000	Books	0	0.0%	640	0.0%	640	0.0%
440000	Instructional Media Materials	2,721	0.2%	2,721	0.2%	2,721	0.2%
450000	Supplies	34,200	2.7%	37,223	2.6%	37,723	2.6%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>36,921</b>	<b>2.9%</b>	<b>40,584</b>	<b>2.8%</b>	<b>41,084</b>	<b>2.8%</b>
550000	Utilities & Housekeeping Expense	77,597	6.2%	70,811	4.9%	77,600	5.3%
560000	Contracts & Rentals	57,576	4.6%	64,805	4.5%	59,355	4.1%
580000	Other Expense	41,842	3.3%	191,906	13.2%	183,782	12.6%
	<b>TOTAL OPERATING EXPENSES</b>	<b>177,015</b>	<b>14.0%</b>	<b>327,522</b>	<b>22.6%</b>	<b>320,737</b>	<b>22.0%</b>
640000	Equipment	0	0.0%	292	0.0%	1,279	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>292</b>	<b>0.0%</b>	<b>1,279</b>	<b>0.1%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	14,587	1.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>14,587</b>	<b>1.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>1,261,220</b>	<b>100.0%</b>	<b>1,451,355</b>	<b>100.0%</b>	<b>1,458,644</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(72,932)	
	<b>NET UNRESTRICTED</b>	<b>1,261,220</b>	<b>100.0%</b>	<b>1,451,355</b>	<b>100.0%</b>	<b>1,385,712</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	2,040,277	10.1%	1,995,130	9.7%	2,184,677	9.1%
130000	Teaching, Hourly	1,837	0.0%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	31,884	0.2%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>2,073,998</b>	<b>10.2%</b>	<b>1,995,130</b>	<b>9.7%</b>	<b>2,184,677</b>	<b>9.1%</b>
210000	Classified, Regular	10,713,278	52.9%	11,474,639	55.6%	13,145,997	55.0%
220000	Instructional Aides, Regular	2,838	0.0%	0	0.0%	0	0.0%
230000	Sub/Relief, Unclassified	579,240	2.9%	258,280	1.3%	301,497	1.3%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>11,295,356</b>	<b>55.7%</b>	<b>11,732,919</b>	<b>56.8%</b>	<b>13,447,494</b>	<b>56.3%</b>
390000	Misc Employee Benefits	4,483,521	22.1%	3,599,937	17.4%	4,416,319	18.5%
	<b>TOTAL BENEFITS</b>	<b>4,483,521</b>	<b>22.1%</b>	<b>3,599,937</b>	<b>17.4%</b>	<b>4,416,319</b>	<b>18.5%</b>
450000	Supplies	215,694	1.1%	182,201	0.9%	303,780	1.3%
490000	Misc Supplies & Books	0	0.0%	136,147	0.7%	25,000	0.1%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>215,694</b>	<b>1.1%</b>	<b>318,348</b>	<b>1.5%</b>	<b>328,780</b>	<b>1.4%</b>
550000	Utilities & Housekeeping Expense	77,253	0.4%	177,445	0.9%	141,701	0.6%
560000	Contracts & Rentals	550,085	2.7%	1,166,716	5.7%	1,159,069	4.9%
570000	Legal, Election, Audit	8,400	0.0%	20,145	0.1%	35,000	0.1%
580000	Other Expense	1,486,121	7.3%	1,312,229	6.4%	1,739,248	7.3%
590000	Misc Other Expense	0	0.0%	73,194	0.4%	100,001	0.4%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,121,858</b>	<b>10.5%</b>	<b>2,749,729</b>	<b>13.3%</b>	<b>3,175,019</b>	<b>13.3%</b>
620000	Buildings	0	0.0%	0	0.0%	140,000	0.6%
640000	Equipment	16,972	0.1%	18,097	0.1%	148,593	0.6%
650000	Lease/Purchase	53,561	0.3%	34,849	0.2%	32,103	0.1%
690000	Misc Capital Outlay	0	0.0%	192,563	0.9%	25,000	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>70,533</b>	<b>0.3%</b>	<b>245,509</b>	<b>1.2%</b>	<b>345,696</b>	<b>1.4%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>20,260,959</b>	<b>100.0%</b>	<b>20,641,572</b>	<b>100.0%</b>	<b>23,897,985</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(1,194,899)	
	<b>NET UNRESTRICTED</b>	<b>20,260,959</b>	<b>100.0%</b>	<b>20,641,572</b>	<b>100.0%</b>	<b>22,703,086</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	4,212,333	70.8%	4,494,398	75.2%	6,292,628	55.7%
230000	Sub/Relief, Unclassified	85,697	1.4%	1	0.0%	22,113	0.2%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>4,298,030</b>	<b>72.3%</b>	<b>4,494,399</b>	<b>75.2%</b>	<b>6,314,741</b>	<b>55.9%</b>
390000	Misc Employee Benefits	1,404,549	23.6%	1,158,072	19.4%	6	0.0%
	<b>TOTAL BENEFITS</b>	<b>1,404,549</b>	<b>23.6%</b>	<b>1,158,072</b>	<b>19.4%</b>	<b>6</b>	<b>0.0%</b>
450000	Supplies	16,838	0.3%	8,082	0.1%	66,000	0.6%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>16,838</b>	<b>0.3%</b>	<b>8,082</b>	<b>0.1%</b>	<b>66,000</b>	<b>0.6%</b>
550000	Utilities & Housekeeping Expense	40,730	0.7%	130,000	2.2%	230,100	2.0%
560000	Contracts & Rentals	20,708	0.3%	9,859	0.2%	1,973,145	17.5%
580000	Other Expense	73,518	1.2%	65,846	1.1%	1,167,151	10.3%
	<b>TOTAL OPERATING EXPENSES</b>	<b>134,956</b>	<b>2.3%</b>	<b>205,705</b>	<b>3.4%</b>	<b>3,370,396</b>	<b>29.8%</b>
640000	Equipment	84,413	1.4%	92,300	1.5%	839,985	7.4%
650000	Lease/Purchase	9,659	0.2%	20,283	0.3%	704,754	6.2%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>94,073</b>	<b>1.6%</b>	<b>112,583</b>	<b>1.9%</b>	<b>1,544,739</b>	<b>13.7%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>5,948,446</b>	<b>100.0%</b>	<b>5,978,841</b>	<b>100.0%</b>	<b>11,295,882</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		(564,794)	
	<b>NET UNRESTRICTED</b>	<b>5,948,446</b>	<b>100.0%</b>	<b>5,978,841</b>	<b>100.0%</b>	<b>10,731,088</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

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

<b>C/I</b>	<b>DESCRIPTION</b>	<b>2007-08 EXPENDITURE</b>	<b>% of Total</b>	<b>2008-09 CURRENT BUDGET*</b>	<b>% of Total</b>	<b>2009-10 TENTATIVE BUDGET</b>	<b>% of Total</b>
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	146,594	33.0%	146,697	39.0%	147,694	43.2%
230000	Sub/Relief, Unclassified	183,196	41.2%	176,105	46.8%	176,101	51.5%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>329,790</b>	<b>74.3%</b>	<b>322,802</b>	<b>85.7%</b>	<b>323,795</b>	<b>94.7%</b>
390000	Misc Employee Benefits	89,426	20.1%	32,450	8.6%	1	0.0%
	<b>TOTAL BENEFITS</b>	<b>89,426</b>	<b>20.1%</b>	<b>32,450</b>	<b>8.6%</b>	<b>1</b>	<b>0.0%</b>
450000	Supplies	5,876	1.3%	6,064	1.6%	6,600	1.9%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>5,876</b>	<b>1.3%</b>	<b>6,064</b>	<b>1.6%</b>	<b>6,600</b>	<b>1.9%</b>
550000	Utilities & Housekeeping Expense	21	0.0%	700	0.2%	0	0.0%
580000	Other Expense	19,017	4.3%	14,500	3.9%	11,500	3.4%
	<b>TOTAL OPERATING EXPENSES</b>	<b>19,038</b>	<b>4.3%</b>	<b>15,200</b>	<b>4.0%</b>	<b>11,500</b>	<b>3.4%</b>
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>444,130</b>	<b>100.0%</b>	<b>376,516</b>	<b>100.0%</b>	<b>341,896</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		0	
	<b>NET UNRESTRICTED</b>	<b>444,130</b>	<b>100.0%</b>	<b>376,516</b>	<b>100.0%</b>	<b>341,896</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	694,104	71.0%	778,692	70.2%	816,732	75.0%
230000	Sub/Relief, Unclassified	50,900	5.2%	15,879	1.4%	35,000	3.2%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>745,004</b>	<b>76.2%</b>	<b>794,571</b>	<b>71.6%</b>	<b>851,732</b>	<b>78.3%</b>
390000	Misc Employee Benefits	(22)	0.0%	1	0.0%	1	0.0%
	<b>TOTAL BENEFITS</b>	<b>(22)</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>
450000	Supplies	100,936	10.3%	118,059	10.6%	92,500	8.5%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>100,936</b>	<b>10.3%</b>	<b>118,059</b>	<b>10.6%</b>	<b>92,500</b>	<b>8.5%</b>
550000	Utilities & Housekeeping Expense	30,662	3.1%	55,000	5.0%	58,000	5.3%
560000	Contracts & Rentals	50,796	5.2%	73,179	6.6%	57,500	5.3%
580000	Other Expense	25,860	2.6%	45,525	4.1%	15,050	1.4%
	<b>TOTAL OPERATING EXPENSES</b>	<b>107,318</b>	<b>11.0%</b>	<b>173,704</b>	<b>15.7%</b>	<b>130,550</b>	<b>12.0%</b>
640000	Equipment	24,696	2.5%	19,870	1.8%	12,000	1.1%
650000	Lease/Purchase	0	0.0%	3,162	0.3%	1,600	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>24,696</b>	<b>2.5%</b>	<b>23,032</b>	<b>2.1%</b>	<b>13,600</b>	<b>1.2%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>977,933</b>	<b>100.0%</b>	<b>1,109,367</b>	<b>100.0%</b>	<b>1,088,383</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		0	
	<b>NET UNRESTRICTED</b>	<b>977,933</b>	<b>100.0%</b>	<b>1,109,367</b>	<b>100.0%</b>	<b>1,088,383</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

NOTE: Includes Fund 10151 only.

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

C/I	DESCRIPTION	2007-08 EXPENDITURE	% of Total	2008-09 CURRENT BUDGET*	% of Total	2009-10 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	65,888	1.0%	63,462	1.0%	69,182	1.1%
230000	Sub/Relief, Unclassified	0	0.0%	19,990	0.3%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>65,888</b>	<b>1.0%</b>	<b>83,452</b>	<b>1.4%</b>	<b>69,182</b>	<b>1.1%</b>
360000	Workers Compensation Insurance	5,436,049	81.8%	4,680,000	77.3%	4,868,332	80.3%
390000	Misc Employee Benefits	19,669	0.3%	0	0.0%	0	0.0%
	<b>TOTAL BENEFITS</b>	<b>5,455,719</b>	<b>82.1%</b>	<b>4,680,000</b>	<b>77.3%</b>	<b>4,868,332</b>	<b>80.3%</b>
450000	Supplies	942	0.0%	2,000	0.0%	1,150	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>942</b>	<b>0.0%</b>	<b>2,000</b>	<b>0.0%</b>	<b>1,150</b>	<b>0.0%</b>
540000	Insurance	553,688	8.3%	585,520	9.7%	585,520	9.7%
560000	Contracts & Rentals	508,049	7.6%	608,976	10.1%	533,451	8.8%
580000	Other Expense	57,816	0.9%	78,010	1.3%	1,350	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,119,553</b>	<b>16.9%</b>	<b>1,272,506</b>	<b>21.0%</b>	<b>1,120,321</b>	<b>18.5%</b>
640000	Equipment	0	0.0%	15,000	0.2%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>15,000</b>	<b>0.2%</b>	<b>0</b>	<b>0.0%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>6,642,102</b>	<b>100.0%</b>	<b>6,052,958</b>	<b>100.0%</b>	<b>6,058,985</b>	<b>100.0%</b>
	Appropriation Adjustment**	0		0		0	
	<b>NET UNRESTRICTED</b>	<b>6,642,102</b>	<b>100.0%</b>	<b>6,052,958</b>	<b>100.0%</b>	<b>6,058,985</b>	<b>100.0%</b>

\*2008-09 Current Budget is as of April 2009 closing.

07/06/09

\*\*Appropriation Adjustment is pending a 5% reduction.

NOTE: Includes Fund 10009 only.

**CENTRALIZED ACCOUNTS  
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2007 - 08		2008 - 09		2009 - 10	
	EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
<b>A. OPERATING BUDGETS</b>						
ACADEMIC SENATE	351,078	0.56	365,249	0.63	364,002	0.57
ADMINISTRATIVE LEADERSHIP PROGRAM (ALP)	4,198	0.01	35,000	0.06	35,000	0.07
AUDIT EXPENSE	835,000	1.59	835,000	1.39	500,000	1.00
BENEFITS (RETIREE)	25,446,554	48.47	28,773,978	47.85	24,427,184	48.89
CENTRAL FINANCIAL AID UNIT (CFAU)	977,933	1.86	1,109,367	1.84	1,088,383	2.18
COLLEGE ADVANCEMENT (RESOURCE DEVELOPMENT)***	154,479	0.29	406,418	0.68	-	0.00
DISTRICT AND COLLEGE FOUNDATION***	189,577	0.36	245,423	0.41	-	0.00
DOLORES HUERTA CENTER	189,165	0.36	125,133	0.21	125,000	0.25
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	684,825	1.30	1,809,802	3.01	620,000	1.24
EMPLOYEE ASSISTANCE PROGRAM	129,442	0.25	205,861	0.34	143,033	0.29
ENVIRONMENTAL HEALTH & SAFETY	247,382	0.47	370,191	0.62	306,400	0.61
GOLD CREEK	110,647	0.21	143,022	0.24	134,452	0.27
HUMAN RESOURCES***	273,554	0.52	521,834	0.87	-	0.00
INFORMATION TECHNOLOGY***	2,550,460	4.86	2,624,736	4.36	-	0.00
METRO RECORDS	66,553	0.13	75,652	0.13	79,043	0.16
NETWORK COMMUNICATIONS***	253,164	0.48	506,756	0.84	-	0.00
OTHER SPECIAL PROJECTS	141,782	0.27	171,529	0.29	117,336	0.23
PAYROLL IMPROVEMENT SYSTEMS	31,074	0.06	-	0.00	-	0.00
PERSONNEL COMMISSION***	158,179	0.30	149,410	0.25	-	0.00
SOUTHWEST BASEBALL FIELDS	61,223	0.12	60,000	0.10	60,000	0.12
STAFF DEVELOPMENT	19,497	0.04	27,681	0.05	-	0.00
WORKFORCE DEVELOPMENT ACHIEVEMENT	28,427	0.05	38,438	0.06	-	0.00
<b>SUBTOTAL FOR OPERATING BUDGETS</b>	<b>32,904,194</b>	<b>62.57</b>	<b>38,600,480</b>	<b>64.21</b>	<b>27,999,833</b>	<b>55.88</b>
<b>B. OPERATING BUDGET WITH VARIABLE EXPENSES</b>						
COLLECTIVE BARGAINING	253,315	0.48	369,227	0.61	277,034	0.55
LIABILITY INSURANCE	2,526,789	4.81	3,094,336	5.15	3,078,812	6.16
LEGAL EXPENSE	1,456,392	2.77	1,929,716	3.21	1,504,716	3.01
WORKER'S COMPENSATION	6,641,533	12.65	6,058,985	10.08	6,058,985	12.13
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	-	0.00	-	0.00	2,183,909	4.37
<b>SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES</b>	<b>10,878,028</b>	<b>20.7</b>	<b>11,452,264</b>	<b>19.0</b>	<b>13,103,456</b>	<b>26.22</b>
<b>C. OTHER CENTRALIZED ACCOUNTS</b>						
BOARD ELECTION EXPENSE	-	0.00	3,000,336	4.99	3,000,000	6.00
DBC-INITIATED FACULTY/STAFF TRANSFER	219,941	0.42	131,206	0.22	376,451	0.75
DISTRICTWIDE BENEFITS	305,424	0.58	150,000	0.25	150,000	0.30
FACILITIES PLANNING***	1,817,975	3.46	1,772,563	2.95	-	0.00
FACULTY OVERBASE**	786,233	1.50	35,750	0.06	-	0.00
FUNDING FOR SAP PROJECT***	4,107,351	7.82	3,812,753	6.34	-	0.00
GASB	-	0.00	50,000	0.08	50,000	0.10
PROJECT MATCH	44,741	0.09	73,000	0.12	108,000	0.22
STUDENT-RIGHT-TO-KNOW***	33,300	0.06	33,300	0.06	-	0.00
TAX REVENUE ANTICIPATION***	9,023	0.02	25,000	0.04	-	0.00
TUITION REIMBURSEMENT	148,229	0.28	351,014	0.58	257,500	0.52
VACATION BALANCE	1,244,229	2.37	650,000	1.08	500,000	1.00
<b>SUBTOTAL</b>	<b>8,716,445</b>	<b>16.60</b>	<b>10,084,922</b>	<b>16.77</b>	<b>4,441,951</b>	<b>8.89</b>
<b>PENDING FURTHER REDUCTION REVIEW</b>					<b>4,420,742</b>	<b>8.85</b>
<b>CENTRALIZED DW ACCOUNTS TOTAL</b>	<b>52,498,667</b>	<b>100</b>	<b>60,137,666</b>	<b>100</b>	<b>49,965,982</b>	<b>100</b>

\*As of April 2009 cyclical closing.

\*\*07-08 total expenditures for Faculty Overbase reflects budget provided to each college (if any); college distributes amounts where expenses are incurred; 08-09 Current Budget is at this level at this time because colleges distribute funds to various disciplines (original budget is \$793,958).

\*\*\*As recommended by Centralized DW Accounts Workgroup: College Advancement, District & College Foundation, Human Resources, Information Technology, Network Communications, Personnel Commission, Facilities Planning, Funding for SAP Project, Student-Right-to-Know, and Tax Revenue Anticipation were moved District Office and Faculty Overbase budgets were moved to colleges.



**RESTRICTED  
GENERAL FUND  
APPROPRIATIONS**

## RESTRICTED GENERAL FUND APPROPRIATIONS by SUB-GL ACCOUNT

C/I	DESCRIPTION	2007-08		2008-09		2009-10	
		ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
110000	Teaching, Regular	726,636	0.80	983,869	0.71	199,042	0.42
120000	Non-Teaching, Regular	12,573,402	13.81	15,680,212	11.31	7,812,913	16.68
130000	Teaching, Hourly	510,203	0.56	1,212,953	0.87	75,855	0.16
140000	Non-Teaching, Hourly	4,662,948	5.12	6,569,811	4.74	2,044,953	4.37
190000	Misc Certificated Salaries	0	0.00	5,465	0.00	0	0.00
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>18,473,189</b>	<b>20.30</b>	<b>24,452,310</b>	<b>17.63</b>	<b>10,132,763</b>	<b>21.63</b>
200000	Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000	Classified, Regular	13,564,632	14.90	16,274,795	11.74	8,238,242	17.58
220000	Instructional Aides, Regular	1,495,897	1.64	1,844,409	1.33	1,350,654	2.88
230000	Sub/Relief, Unclassified	20,229,821	22.23	23,661,376	17.06	11,111,787	23.72
240000	Instructional Aides, Non-Perm	2,643,124	2.90	4,185,624	3.02	866,960	1.85
290000	Misc. Non-Certificated Salaries	0	0.00	2,718	0.00	0	0.00
	<b>TOTAL NON-CERTIFICATED SALARIES</b>	<b>37,933,473</b>	<b>41.68</b>	<b>45,968,922</b>	<b>33.15</b>	<b>21,567,643</b>	<b>46.04</b>
320000	PERS Employer Contributions	0	0.00	0	0.00	0	0.00
350000	State Unemployment Insurance	0	0.00	0	0.00	0	0.00
360000	Workers Compensation Insurance	0	0.00	0	0.00	0	0.00
390000	Misc Employee Benefits	9,472,569	10.41	11,619,833	8.38	5,199,000	11.10
	<b>TOTAL BENEFITS</b>	<b>9,472,569</b>	<b>10.41</b>	<b>11,619,833</b>	<b>8.38</b>	<b>5,199,000</b>	<b>11.10</b>
420000	Books	458,739	0.50	729,134	0.53	10,687	0.02
440000	Instructional Media Materials	881,328	0.97	963,717	0.70	8,163	0.02
450000	Supplies	4,255,047	4.68	6,129,792	4.42	1,887,884	4.03
460000	Bookstore	0	0.00	769	0.00	0	0.00
490000	Misc Supplies & Books	5,238	0.01	100	0.00	0	0.00
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>5,600,353</b>	<b>6.15</b>	<b>7,823,512</b>	<b>5.64</b>	<b>1,906,734</b>	<b>4.07</b>
540000	Insurance	1,755	0.00	13,574	0.01	13,554	0.03
550000	Utilities & Housekeeping Expense	630,584	0.69	669,919	0.48	457,877	0.98
560000	Contracts & Rentals	7,067,698	7.77	17,063,808	12.31	3,586,976	7.66
580000	Other Expense	3,408,560	3.75	7,401,987	5.34	1,395,738	2.98
590000	Misc Other Expense	69,141	0.08	3,433,322	2.48	21,753	0.05
	<b>TOTAL OPERATING EXPENSES</b>	<b>11,177,738</b>	<b>12.28</b>	<b>28,582,610</b>	<b>20.61</b>	<b>5,475,898</b>	<b>11.69</b>
610000	Sites	0	0.00	985	0.00	985	0.00
620000	Buildings	221,950	0.24	418,236	0.30	7,505	0.02
630000	Library Books & Reference Materials	0	0.00	3,050	0.00	0	0.00
640000	Equipment	6,978,112	7.67	9,874,539	7.12	401,017	0.86
650000	Other Capital Outlay	237,432	0.26	103,025	0.07	47,564	0.10
690000	Misc. Capital Outlay	0	0.00	1,841,432	1.33	12,935	0.03
	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,437,495</b>	<b>8.17</b>	<b>12,241,267</b>	<b>8.83</b>	<b>470,006</b>	<b>1.00</b>
720000	Tuition Transfers	8,049	0.01	3,856	0.00	0	0.00
730000	Interfund Transfer	48,315	0.05	71,737	0.05	0	0.00
739900	Intrafund Transfer Restr/Unrestr	0	0.00	0	0.00	0	0.00
740000	Reallocation/Adjustments	0	0.00	2,383	0.00	0	0.00
750000	Loans/Grants	852,302	0.94	1,196,436	0.86	35,502	0.08
760000	Other Payments	0	0.00	0	0.00	0	0.00
790000	Contingencies/Unallocated	11,774	0.01	6,700,214	4.83	2,060,928	4.40
	<b>TOTAL OTHER</b>	<b>920,440</b>	<b>1.01</b>	<b>7,974,626</b>	<b>5.75</b>	<b>2,096,430</b>	<b>4.47</b>
							0.00
	<b>TOTAL RESTRICTED GENERAL FUND</b>	<b>91,015,256</b>	<b>100.00</b>	<b>138,663,080</b>	<b>100.00</b>	<b>46,848,474</b>	<b>100.00</b>
	Categorical Funds Reduction Pending	0		0		(13,210,451)	
	<b>NET RESTRICTED GENERAL FUND</b>	<b>91,015,256</b>	<b>100.00</b>	<b>138,663,080</b>	<b>100.00</b>	<b>33,638,023</b>	<b>100.00</b>

\*Current Budget as of April 2009 cyclical closing.

RESTRICTED GENERAL FUND APPROPRIATIONS  
BY FUND AND LOCATION

DESCRIPTION	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	DISTRICT	TOTAL TENTATIVE BUDGET
CAL WORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	669,114	667,143	274,772	230,365	209,723	567,347	864,148	525,244	324,638	124,752	4,457,246
COMMUNITY SERVICES	800,000	984,724	1,458,636	286,516	1,434,048	109,632	0	732,000	770,000	0	6,575,556
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	1,082,308	716,518	589,554	478,249	829,083	178,807	817,008	888,841	329,694	0	5,910,062
HEALTH SERVICES	317,610	400,000	180,000	184,000	476,000	138,000	279,000	350,000	200,000	0	2,524,610
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	1,823,702	1,039,256	504,172	783,008	704,277	676,705	1,278,888	855,147	540,566	0	8,205,721
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	64,464	115,567	54,886	29,327	17,000	80,119	51,667	44,967	31,033	0	489,030
FEDERAL PERKINS (VTEA) (4)	0	0	0	267,750	0	0	0	0	0	0	267,750
FOSTER CARE (5)	92,812	171,409	163,280	230,653	133,112	159,319	143,658	0	113,276	0	1,207,519
MATRICULATION (6)	1,253,611	1,752,355	488,658	560,466	964,606	513,322	967,424	1,000,460	537,247	0	8,038,149
PARKING	250,000	395,000	160,000	150,000	499,140	130,000	160,000	454,498	270,000	0	2,468,638
STUDENT FINANCIAL AID ADMINISTRATION (7)	589,822	775,002	230,821	270,478	424,939	290,673	501,906	473,924	289,894	0	3,847,459
OTHER SPECIALLY FUNDED PROGRAMS (8)	377,865	452,623	226,300	150,904	302,254	183,754	515,141	396,123	217,561	34,209	2,856,734
<b>TOTAL RESTRICTED GENERAL FUND</b>	<b>7,321,308</b>	<b>7,469,597</b>	<b>4,331,079</b>	<b>3,621,716</b>	<b>5,994,182</b>	<b>3,027,678</b>	<b>5,578,840</b>	<b>5,721,204</b>	<b>3,623,909</b>	<b>158,961</b>	<b>46,848,474</b>
<b>Categorical Funds Reduction Pending</b>	<b>(2,774,941)</b>	<b>(2,159,533)</b>	<b>(903,369)</b>	<b>(1,069,040)</b>	<b>(1,373,432)</b>	<b>(888,146)</b>	<b>(1,758,376)</b>	<b>(1,474,141)</b>	<b>(809,471)</b>	<b>0</b>	<b>(13,210,451)</b>
<b>NET RESTRICTED GENERAL FUND****</b>	<b>4,546,367</b>	<b>5,310,064</b>	<b>3,427,710</b>	<b>2,552,676</b>	<b>4,620,750</b>	<b>2,139,530</b>	<b>3,820,464</b>	<b>4,247,063</b>	<b>2,814,438</b>	<b>158,961</b>	<b>33,638,023</b>

(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 10440-10444, 10445-10447, 10448-10451

(5) Includes funds 10422-10425.

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

(7) Includes funds 10415-10419.

(8) Includes Business Center (Fund 10018), Extension Program (Fund 10123), Federal Supplemental Educational Opportunities Grant (FSEOG) (Fund 10478), and funds above 10700.

## CALWORKS (CHILD CARE/NON CHILD CARE) / TANF

LOCATION	2007-08 ACTUAL EXPENDITURE	% of total	2008-09 CURRENT BUDGET*	% of total	2009-10 TENTATIVE BUDGET	% of total
CITY	1,013,780	15.36	962,009	13.83	669,114	15.01
EAST	1,144,677	17.34	1,137,404	16.36	667,143	14.97
HARBOR	362,023	5.48	393,051	5.65	274,772	6.16
MISSION	349,009	5.29	340,411	4.90	230,365	5.17
PIERCE	268,646	4.07	238,579	3.43	209,723	4.71
SOUTHWEST	895,896	13.57	1,098,433	15.80	567,347	12.73
TRADE-TECH	1,132,854	17.16	1,306,833	18.79	864,148	19.39
VALLEY	799,751	12.12	771,986	11.10	525,244	11.78
WEST	473,404	7.17	463,807	6.67	324,638	7.28
DISTRICT OFFICE	161,099	2.44	241,533	3.47	124,752	2.80
<b>TOTAL CALWORKS / TANF</b>	<b>6,601,139</b>	<b>100.00</b>	<b>6,954,046</b>	<b>100.00</b>	<b>4,457,246</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

## COMMUNITY SERVICES

LOCATION	2007-08 ACTUAL EXPENDITURE	% of total	2008-09 CURRENT BUDGET*	% of total	2009-10 TENTATIVE BUDGET	% of total
CITY	1,033,691	18.22	800,000	9.77	800,000	12.17
EAST	879,187	15.49	1,716,436	20.96	984,724	14.98
HARBOR	1,049,547	18.50	1,604,216	19.59	1,458,636	22.18
MISSION	445,870	7.86	354,057	4.32	286,516	4.36
PIERCE	1,014,053	17.87	1,618,313	19.77	1,434,048	21.81
SOUTHWEST	103,624	1.83	105,145	1.28	109,632	1.67
TRADE-TECH	4,529	0.08	45,733	0.56	0	0.00
VALLEY	475,517	8.38	1,032,538	12.61	732,000	11.13
WEST	668,396	11.78	910,945	11.13	770,000	11.71
<b>TOTAL COMMUNITY SERVICES</b>	<b>5,674,415</b>	<b>100.00</b>	<b>8,187,383</b>	<b>100.00</b>	<b>6,575,556</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

## DISABLED STUDENT PROGRAMS &amp; SERVICES (DSPS)

LOCATION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,830,101	23.74	1,587,544	21.57	1,082,308	18.31
EAST	867,857	11.26	796,442	10.82	716,518	12.12
HARBOR	654,437	8.49	634,823	8.63	589,554	9.98
MISSION	544,108	7.06	518,805	7.05	478,249	8.09
PIERCE	1,295,554	16.81	1,234,744	16.78	829,083	14.03
SOUTHWEST	202,217	2.62	206,445	2.81	178,807	3.03
TRADE-TECH	911,923	11.83	1,004,082	13.64	817,008	13.82
VALLEY	1,036,227	13.44	1,025,162	13.93	888,841	15.04
WEST	365,432	4.74	350,908	4.77	329,694	5.58
<b>TOTAL DSPS</b>	<b>7,707,856</b>	<b>100.00</b>	<b>7,358,955</b>	<b>100.00</b>	<b>5,910,062</b>	<b>100.00</b>
Categorical Funds Reduction Pending	0		0		(2,413,332)	
<b>NET DSPS</b>	<b>7,707,856</b>	<b>100.00</b>	<b>7,358,955</b>	<b>100.00</b>	<b>3,496,730</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

## HEALTH SERVICES

LOCATION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	349,716	14.63	252,216	9.53	317,610	12.58
EAST	390,028	16.32	554,082	20.93	400,000	15.84
HARBOR	164,896	6.90	201,612	7.61	180,000	7.13
MISSION	160,492	6.72	372,892	14.08	184,000	7.29
PIERCE	416,077	17.41	599,400	22.64	476,000	18.85
SOUTHWEST	90,907	3.80	92,789	3.50	138,000	5.47
TRADE-TECH	348,010	14.56	131,135	4.95	279,000	11.05
VALLEY	305,040	12.76	429,377	16.22	350,000	13.86
WEST	164,845	6.90	14,094	0.53	200,000	7.92
DISTRICT OFFICE	0	0.00	1,251,656	47.28	0	0.00
<b>TOTAL HEALTH SERVICES</b>	<b>2,390,011</b>	<b>100.00</b>	<b>2,647,597</b>	<b>100.00</b>	<b>2,524,610</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

## EXTENDED OPPORTUNITIES PROGRAMS &amp; SERVICES (EOPS)\*\*

LOCATION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	3,821,696	28.27	3,699,048	27.51	3,482,390	27.46
EAST	1,818,269	13.45	1,856,873	13.81	1,762,924	13.90
HARBOR	755,519	5.59	761,386	5.66	709,486	5.59
MISSION	1,128,163	8.35	1,144,423	8.51	1,061,721	8.37
PIERCE	1,058,497	7.83	1,054,938	7.85	999,290	7.88
SOUTHWEST	940,160	6.95	942,306	7.01	892,362	7.04
TRADE-TECH	1,938,257	14.34	1,928,371	14.34	1,828,035	14.42
VALLEY	1,302,020	9.63	1,301,620	9.68	1,233,588	9.73
WEST	756,191	5.59	755,722	5.62	711,100	5.61
<b>TOTAL EOPS</b>	<b>13,518,773</b>	<b>100.00</b>	<b>13,444,687</b>	<b>100.00</b>	<b>12,680,896</b>	<b>100.00</b>
Categorical Funds Reduction Pending	0		0		(6,006,739)	
<b>NET EOPS</b>	<b>13,518,773</b>	<b>100.00</b>	<b>13,444,687</b>	<b>100.00</b>	<b>6,674,157</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

\*\* Represents funds in Fund Application 1 and 2 .

## EXTENDED OPPORTUNITIES PROGRAMS &amp; SERVICES-CARE (EOPS-CARE)

LOCATION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	206,002	14.27	196,145	14.55	183,964	1.45
EAST	267,540	18.53	214,005	15.87	203,048	1.60
HARBOR	127,401	8.83	123,394	9.15	114,951	0.91
MISSION	105,980	7.34	124,447	9.23	118,225	0.93
PIERCE	58,880	4.08	53,859	4.00	51,077	0.40
SOUTHWEST	158,690	10.99	140,444	10.42	131,170	1.03
TRADE-TECH	277,024	19.19	280,673	20.82	266,639	2.10
VALLEY	114,576	7.94	94,444	7.01	89,722	0.71
WEST	127,434	8.83	120,690	8.95	114,655	0.90
<b>TOTAL EOPS</b>	<b>1,443,528</b>	<b>100.00</b>	<b>1,348,101</b>	<b>100.00</b>	<b>1,273,451</b>	<b>100.00</b>
Categorical Funds Reduction Pending	0		0		(603,211)	
<b>NET EOPS-CARE</b>	<b>1,443,528</b>	<b>100.00</b>	<b>1,348,101</b>	<b>100.00</b>	<b>670,240</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

\*\* Represents funds in Fund Application 1 and 2 .

**FEDERAL PERKINS (VTEA)\*\***

LOCATION	2007-08 ACTUAL EXPENDITURE	% of total	2008-09 CURRENT BUDGET*	% of total	2009-10 TENTATIVE BUDGET	% of total
CITY	596,444	11.54	724,762	11.88	0	0.00
EAST	811,311	15.70	944,887	15.48	0	0.00
HARBOR	362,381	7.01	451,628	7.40	0	0.00
MISSION	576,530	11.16	723,864	11.86	267,750	100.00
PIERCE	501,012	9.70	653,750	10.71	0	0.00
SOUTHWEST	401,406	7.77	442,093	7.24	0	0.00
TRADE-TECH	753,751	14.59	805,057	13.19	0	0.00
VALLEY	510,542	9.88	609,345	9.99	0	0.00
WEST	409,782	7.93	503,831	8.26	0	0.00
DISTRICT OFFICE	243,110	4.71	243,194	3.99	0	0.00
<b>TOTAL FEDERAL PERKINS (VTEA)**</b>	<b>5,166,269</b>	<b>100.00</b>	<b>6,102,411</b>	<b>100.00</b>	<b>267,750</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

\*\* Federal Perkins (formerly VTEA) includes funds 1050 through 10599 (if any). Funding for 2009-10 has not been fully received.

**FOSTER CARE**

LOCATION	2007-08 ACTUAL EXPENDITURE	% of total	2008-09 CURRENT BUDGET*	% of total	2009-10 TENTATIVE BUDGET	% of total
CITY	99,704	7.73	97,697	7.68	92,812	7.69
EAST	173,503	13.45	180,811	14.21	171,409	14.20
HARBOR	176,453	13.68	171,874	13.51	163,280	13.52
MISSION	242,716	18.81	240,781	18.93	230,653	19.10
PIERCE	134,300	10.41	142,251	11.18	133,112	11.02
SOUTHWEST	195,405	15.15	168,329	13.23	159,319	13.19
TRADE-TECH	151,493	11.74	151,219	11.89	143,658	11.90
VALLEY	0	0.00	0	0.00	0	0.00
WEST	116,545	9.03	119,238	9.37	113,276	9.38
<b>TOTAL FOSTER CARE</b>	<b>1,290,117</b>	<b>100.00</b>	<b>1,272,200</b>	<b>100.00</b>	<b>1,207,519</b>	<b>100.00</b>
<b>Categorical Funds Reduction Pending</b>	<b>0</b>		<b>0</b>		<b>(534,087)</b>	
<b>NET FOSTER CARE</b>	<b>1,290,117</b>	<b>100.00</b>	<b>1,272,200</b>	<b>100.00</b>	<b>673,432</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

**MATRICULATION\*\***

LOCATION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,271,061	14.93	1,238,731	13.96	1,253,611	15.60
EAST	1,757,987	20.65	1,737,631	19.59	1,752,355	41.42
HARBOR	448,347	5.27	475,004	5.35	488,658	11.55
MISSION	454,708	5.34	544,490	6.14	560,466	13.25
PIERCE	1,003,763	11.79	1,120,230	12.63	964,606	22.80
SOUTHWEST	486,429	5.71	503,173	5.67	513,322	12.13
TRADE-TECH	750,770	8.82	938,050	10.57	967,424	22.87
VALLEY	894,508	10.51	983,856	11.09	1,000,460	23.65
WEST	524,327	6.16	512,735	5.78	537,247	12.70
DISTRICT	922,333	10.83	816,624	9.21	0	0.00
<b>TOTAL MATRICULATION**</b>	<b>8,514,232</b>	<b>100.00</b>	<b>8,870,524</b>	<b>100.00</b>	<b>8,038,149</b>	<b>100.00</b>
Categorical Funds Reduction Pending	0		0		(3,807,539)	
<b>NET MATRICULATION**</b>	<b>8,514,232</b>	<b>100.00</b>	<b>8,870,524</b>	<b>100.00</b>	<b>4,230,610</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

\*\* Matriculation includes non-credit and credit.

**PARKING**

LOCATION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	308,280	11.48	250,000	10.18	250,000	10.13
EAST	428,764	15.97	394,000	16.05	395,000	16.00
HARBOR	172,646	6.43	150,000	6.11	160,000	6.48
MISSION	99,225	3.70	150,000	6.11	150,000	6.08
PIERCE	729,457	27.16	450,000	18.33	499,140	20.22
SOUTHWEST	205,476	7.65	152,894	6.23	130,000	5.27
TRADE-TECH	156,201	5.82	245,633	10.01	160,000	6.48
VALLEY	453,090	16.87	532,271	21.68	454,498	18.41
WEST	132,193	4.92	130,000	5.30	270,000	10.94
DISTRICT	0	0.00	0	0.00	0	0.00
<b>TOTAL PARKING</b>	<b>2,685,333</b>	<b>100.00</b>	<b>2,454,798</b>	<b>100.00</b>	<b>2,468,638</b>	<b>100.00</b>



**STUDENT FINANCIAL AID ADMINISTRATION**

LOCATION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	754,775	15.70	760,354	15.16	589,822	15.33
EAST	939,050	19.53	1,034,014	20.62	775,002	20.14
HARBOR	296,343	6.16	305,810	6.10	230,821	6.00
MISSION	348,661	7.25	342,070	6.82	270,478	7.03
PIERCE	495,306	10.30	549,264	10.95	424,939	11.04
SOUTHWEST	386,032	8.03	392,629	7.83	290,673	7.55
TRADE-TECH	651,767	13.55	631,447	12.59	501,906	13.05
VALLEY	602,907	12.54	610,567	12.18	473,924	12.32
WEST	333,968	6.94	388,243	7.74	289,894	7.53
DISTRICT	4	0.00	0	0.00	0	0.00
<b>TOTAL SFAA</b>	<b>4,808,814</b>	<b>100.00</b>	<b>5,014,398</b>	<b>100.00</b>	<b>3,847,459</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

**OTHER SPECIALLY FUNDED PROGRAMS\*\***

LOCATION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	4,595,152	11.63	6,571,509	8.17	377,865	13.23
EAST	4,647,634	11.77	14,840,438	18.45	452,623	15.84
HARBOR	2,921,858	7.40	7,349,686	9.14	226,300	7.92
MISSION	4,549,746	11.52	6,749,441	8.39	150,904	5.28
PIERCE	2,073,264	5.25	5,655,198	7.03	302,254	10.58
SOUTHWEST	3,271,462	8.28	3,758,960	4.67	183,754	6.43
TRADE-TECH	5,171,874	13.09	9,619,938	11.96	515,141	18.03
VALLEY	6,433,567	16.29	10,167,447	12.64	396,123	13.87
WEST	3,385,451	8.57	9,917,505	12.33	217,561	7.62
DISTRICT***	1,223,294	3.10	5,787,449	7.20	34,209	1.20
<b>TOTAL OTHER SFP</b>	<b>39,496,597</b>	<b>100.00</b>	<b>80,417,571</b>	<b>100.00</b>	<b>2,856,734</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

\*\* Includes Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Business Center, Extension Program, Block Grants (Funds 10116, 10125-10128, 10131-10133, 10141-10143, 10146-10150), Basic Skills (Funds 10413 and 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.

\*\*\* District includes ITV

# **OTHER FUNDS**

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**BOOKSTORE FUND**

	2007-08 YEAR-END ACTUAL	2008-09 CURRENT BUDGET*	2009-10 TENTATIVE BUDGET
State	0	0	0
Other - Local	32,212,007	39,146,702	40,085,116
<b>Net Income</b>	<b>32,212,007</b>	<b>39,146,702</b>	<b>40,085,116</b>
Plus: Incoming Transfers	710,422	0	0
<b>Total Income</b>	<b>32,922,429</b>	<b>39,146,702</b>	<b>40,085,116</b>
Beginning Balance	3,082,321	3,600,742	3,491,849
Adjustment to Beg. Balance	430,925	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	3,600,742	121,415	3,491,849
<b>AMOUNT AVAILABLE</b>	<b>32,834,933</b>	<b>42,626,029</b>	<b>40,085,116</b>

\*2009-10 Current Budget is as of April 2009 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 2009-10, the requirement for colleges to reserve 3% of projected annual sales for the Campus Improvement and Inventory Reserves was suspended.

**BOOKSTORE**

DESCRIPTION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
200000 Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000 Classified, Regular	3,577,888	10.90	3,868,190	9.07	3,718,552	9.28
220000 Instructional Aides, Regular	0	0.00	0	0.00	0	0.00
230000 Sub/Relief, Unclassified	1,697,509	5.17	1,739,903	4.08	1,852,366	4.62
240000 Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000 Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
<b>TOTAL NON-CERTIFICATED SALARIES</b>	<b>5,275,398</b>	<b>16.07</b>	<b>5,608,093</b>	<b>13.16</b>	<b>5,570,918</b>	<b>13.90</b>
320000 PERS Employer Contributions	0	0.00	0	0.00	0	0.00
390000 Misc Employee Benefits	1,416,645	4.31	1,432,625	3.36	1,499,170	3.74
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,416,645</b>	<b>4.31</b>	<b>1,432,625</b>	<b>3.36</b>	<b>1,499,170</b>	<b>3.74</b>
450000 Supplies	56,168	0.17	246,610	0.58	182,586	0.46
460000 Bookstore	23,929,828	72.88	27,198,659	63.81	28,944,761	72.21
470000 Material Fees	38,657	0.12	466,648	1.09	0	0.00
490000 Misc Supplies & Books	0	0.00	0	0.00	0	0.00
<b>TOTAL BOOKS &amp; SUPPLIES</b>	<b>24,024,653</b>	<b>73.17</b>	<b>27,911,917</b>	<b>65.48</b>	<b>29,127,347</b>	<b>72.66</b>
540000 Insurance	0	0.00	17,320	0.04	17,320	0.04
550000 Utilities & Housekeeping Expense	375,845	1.14	567,500	1.33	459,760	1.15
560000 Contracts & Rentals	140,994	0.43	208,752	0.49	201,591	0.50
580000 Other Expense	493,368	1.50	1,151,298	2.70	1,091,679	2.72
<b>TOTAL OPERATING EXPENSES</b>	<b>1,010,207</b>	<b>3.08</b>	<b>1,944,870</b>	<b>4.56</b>	<b>1,770,350</b>	<b>4.42</b>
610000 Sites	0	0.00	0	0.00	0	0.00
620000 Buildings	6,980	0.02	50,502	0.12	71,501	0.18
640000 Equipment	122,086	0.37	836,726	1.96	992,126	2.48
650000 Other Capital Outlay	13,523	0.04	31,518	0.07	18,797	0.05
690000 Misc. Capital Outlay	0	0.00	0	0.00	0	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>142,589</b>	<b>0.43</b>	<b>918,746</b>	<b>2.16</b>	<b>1,082,424</b>	<b>2.70</b>
730000 Interfund Transfer	0	0.00	0	0.00	0	0.00
790000 Contingencies/Unallocated	965,441	2.94	4,809,778	11.28	1,034,907	2.58
<b>TOTAL OTHER</b>	<b>965,441</b>	<b>2.94</b>	<b>4,809,778</b>	<b>11.28</b>	<b>1,034,907</b>	<b>2.58</b>
<b>TOTAL BOOKSTORE</b>	<b>32,834,933</b>	<b>100.00</b>	<b>42,626,029</b>	<b>100.00</b>	<b>40,085,116</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

**BUILDING FUND**

	2007-08 YEAR-END ACTUAL	2008-09 CURRENT BUDGET*	2009-10 TENTATIVE BUDGET
New GO Bond Proceeds	400,000,000	706,415,000	0
Other - Local	24,108,113	33,000,000	17,100,000
<b>Net Income</b>	<b>424,108,113</b>	<b>739,415,000</b>	<b>17,100,000</b>
Plus: Incoming Transfers	0	0	0
<b>Total Income</b>	<b>424,108,113</b>	<b>739,415,000</b>	<b>17,100,000</b>
Beginning Balance	407,159,042	348,502,297	940,940,458
Adjustment to Beg. Balance	0	0	0
Less: Ending Balance	348,502,297	0	0
<b>AMOUNT AVAILABLE</b>	<b>482,764,858</b>	<b>1,087,917,297</b>	<b>958,040,458</b>

\*2009-10 Current Budget is as of April 2009 closing.

Comments:

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

On November 4, 2008, the District passed a General Obligation bond (Measure J) for \$3.5 billion, for the construction, acquisition, furnishing, and equipping of District facilities. A first issuance of \$425 million was sold in 2009; however, only \$50 million is shown in the 2008-09 Current Budget in the chart above.

<u>College</u>	<u>2001 Proposition A Authorization Amount</u>	<u>2003 Proposition AA Authorization Amount</u>	<u>2008 Measure J Authorization Amount</u>
Los Angeles City College	147,000,000	94,400,000	388,745,811
East Los Angeles College	172,000,000	109,700,000	441,591,731
Los Angeles Harbor College	124,000,000	77,400,000	279,057,728
Los Angeles Mission College	111,000,000	65,000,000	281,385,667
Pierce College	166,000,000	106,500,000	446,522,629
Los Angeles Southwest College	111,000,000	65,000,000	280,136,413
Los Angeles Trade-Tech. College	138,000,000	89,600,000	381,319,406
Los Angeles Valley College	165,000,000	105,400,000	380,438,271
West Los Angeles College	111,000,000	67,000,000	282,352,281
Distr Ofc, Debt Repay, Satellites, & Other Distr/Campus-wide Initiatives	0	200,000,000	338,450,063
<b>TOTAL AUTHORIZED</b>	<b>\$1,245,000,000</b>	<b>\$980,000,000</b>	<b>\$3,500,000,000</b>
<b>AMOUNT ISSUED TO DATE</b>	<b>\$1,245,000,000</b>	<b>\$980,000,000</b>	<b>\$425,000,000</b>

## BUILDING FUND

DESCRIPTION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
450000 Supplies	0	0.00	0	0.00	0	0.00
TOTAL SUPPLIES	0	0.00	0	0.00	0	0.00
540000 Insurance	3,372,967	0.70	2,875,000	0.26	7,000,000	0.00
560000 Contracts & Rentals	14,285,020	2.96	48,444,780	4.45	61,880,000	0.00
570000 Legal, Election, Audit	1,212,395	0.25	6,633,000	0.61	1,110,000	0.00
580000 Other Expense	439,914	0.09	(22,209,426)	-2.04	(36,610,000)	0.00
590000 Misc Other Expense	132,617	0.03	7,126,498	0.66	0	0.00
TOTAL OPERATING EXPENSES	19,442,913	4.03	42,869,852	3.94	33,380,000	0.00
610000 Sites	13,056,804	2.70	7,475,721	0.69	0	0.00
620000 Buildings	441,399,505	91.43	1,005,230,885	92.40	919,800,458	0.00
640000 Equipment	8,868,060	1.84	28,476,000	2.62	0	0.00
650000 Other Capital Outlay	(2,424)	0.00	3,864,839	0.36	4,860,000	0.00
TOTAL CAPITAL OUTLAY	463,321,945	95.97	1,045,047,445	96.06	924,660,458	0.00
730000 Interfund Transfer	0	0.00	0	0.00	0	0.00
760000 Other Payments	0	0.00	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	0	0.00	0	0.00
TOTAL OTHER	0	0.00	0	0.00	0	0.00
<b>TOTAL BUILDING FUND</b>	<b>482,764,858</b>	<b>100.00</b>	<b>1,087,917,297</b>	<b>100.00</b>	<b>958,040,458</b>	<b>0.00</b>

\* Current Budget as of April 2009 cyclical closing.

**CAFETERIA FUND**

	2007-08 YEAR-END ACTUAL	2008-09 CURRENT BUDGET*	2009-10 TENTATIVE BUDGET
Federal	36,943	127,208	0
State	0	0	0
Other - Local	2,930,539	3,599,115	3,201,594
<b>Net Income</b>	<b>2,967,482</b>	<b>3,726,323</b>	<b>3,201,594</b>
Plus: Incoming Transfers	387,953	15,000	0
<b>Total Income</b>	<b>3,355,435</b>	<b>3,741,323</b>	<b>3,201,594</b>
Beginning Balance	76,876	29,672	0
Adjustment to Beg. Balance	(108,097)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	29,672	29,672	0
<b>AMOUNT AVAILABLE</b>	<b>3,294,542</b>	<b>3,741,323</b>	<b>3,201,594</b>

\*2009-10 Current Budget is as of April 2009 closing.

Comments:

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



**CAFETERIA**

DESCRIPTION		2007-08		2008-09		2009-10	
		ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
200000	Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000	Classified, Regular	434,910	13.20	499,071	13.34	417,922	13.05
220000	Instructional Aides, Regular	0	0.00	0	0.00	0	0.00
230000	Sub/Relief, Unclassified	497,987	15.12	589,489	15.76	616,911	19.27
240000	Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000	Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
<b>TOTAL NON-CERTIFICATED SALARIES</b>		<b>932,897</b>	<b>28.32</b>	<b>1,088,560</b>	<b>29.10</b>	<b>1,034,833</b>	<b>32.32</b>
320000	PERS Employer Contributions	0	0.00	0	0.00	0	0.00
390000	Misc Employee Benefits	151,684	4.60	190,682	5.10	146,709	4.58
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>151,684</b>	<b>4.60</b>	<b>190,682</b>	<b>5.10</b>	<b>146,709</b>	<b>4.58</b>
440000	Instructional Media Materials	0	0.00	1,750	0.05	0	0.00
450000	Supplies	2,059,911	62.52	2,172,177	58.06	1,728,995	54.00
460000	Bookstore	0	0.00	0	0.00	0	0.00
<b>TOTAL BOOKS &amp; SUPPLIES</b>		<b>2,059,911</b>	<b>62.52</b>	<b>2,173,927</b>	<b>58.11</b>	<b>1,728,995</b>	<b>54.00</b>
550000	Utilities & Housekeeping Expense	22,414	0.68	63,890	1.71	54,176	1.69
560000	Contracts & Rentals	45,319	1.38	63,932	1.71	43,763	1.37
580000	Other Expense	49,505	1.50	68,838	1.84	59,492	1.86
<b>TOTAL OPERATING EXPENSES</b>		<b>117,238</b>	<b>3.56</b>	<b>196,660</b>	<b>5.26</b>	<b>157,431</b>	<b>4.92</b>
620000	Buildings	0	0.00	0	0.00	1,000	0.03
640000	Equipment	32,822	1.00	30,774	0.82	88,977	2.78
650000	Other Capital Outlay	0	0.00	0	0.00	0	0.00
690000	Misc. Capital Outlay	0	0.00	0	0.00	0	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>32,822</b>	<b>1.00</b>	<b>30,774</b>	<b>0.82</b>	<b>89,977</b>	<b>2.81</b>
730000	Interfund Transfer	0	0.00	0	0.00	0	0.00
790000	Contingencies/Unallocated	0	0.00	60,720	1.62	43,649	1.36
<b>TOTAL OTHER</b>		<b>0</b>	<b>0.00</b>	<b>60,720</b>	<b>1.62</b>	<b>43,649</b>	<b>1.36</b>
<b>TOTAL CAFETERIA</b>		<b>3,294,552</b>	<b>100.00</b>	<b>3,741,323</b>	<b>100.00</b>	<b>3,201,594</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

**CHILD DEVELOPMENT FUND**

	2007-08 YEAR-END ACTUAL	2008-09 CURRENT BUDGET*	2009-10 TENTATIVE BUDGET
Federal	290,493	919,104	0
State	7,586,465	7,490,141	2,008,310
Other - Local	246,088	187,805	179,031
<b>Net Income</b>	<b>8,123,046</b>	<b>8,597,050</b>	<b>2,187,341</b>
Plus: Incoming Transfers	1,885,395	896,459	1,141,450
<b>Total Income</b>	<b>10,008,442</b>	<b>9,493,509</b>	<b>3,328,791</b>
Beginning Balance	61,488	826,480	0
Adjustment to Beg. Balance	28	0	0
Reserve/Open Orders	36,996	16,504	0
Less: YE Open Orders	16,504	0	0
Less: Ending Balance	826,480	674,102	0
<b>AMOUNT AVAILABLE</b>	<b>9,263,971</b>	<b>9,662,391</b>	<b>3,328,791</b>

\*2009-10 Current Budget is as of April 2009 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 \$179,031. The program is augmented by college support through interfund transfers of \$1,141,450 from the General Fund.

**CHILD DEVELOPMENT FUND**

DESCRIPTION	2007-08		2008-09		2009-10	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
110000 Teaching, Regular	0	0.00	0	0.00	0	0.00
120000 Non-Teaching, Regular	3,628,446	39.17	3,765,367	38.97	2,501,149	75.14
130000 Teaching, Hourly	39,939	0.43	20,000	0.21	0	0.00
140000 Non-Teaching, Hourly	803,522	8.67	788,083	8.16	60,348	1.81
190000 Misc Certificated Salaries	0	0.00	0	0.00	0	0.00
<b>TOTAL CERTIFICATED SALARIES</b>	<b>4,471,907</b>	<b>48.27</b>	<b>4,573,450</b>	<b>47.33</b>	<b>2,561,497</b>	<b>76.95</b>
210000 Classified, Regular	503,068	5.43	630,416	6.52	59,172	1.78
230000 Sub/Relief, Unclassified	1,524,499	16.46	1,707,357	17.67	66,063	1.98
240000 Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000 Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
<b>TOTAL NON-CERTIFICATED SALARIES</b>	<b>2,027,567</b>	<b>21.89</b>	<b>2,337,773</b>	<b>24.19</b>	<b>125,235</b>	<b>3.76</b>
350000 State Unemployment Insurance	0	0.00	0	0.00	0	0.00
390000 Misc Employee Benefits	1,370,904	14.80	1,214,992	12.57	546,190	16.41
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,370,904</b>	<b>14.80</b>	<b>1,214,992</b>	<b>12.57</b>	<b>546,190</b>	<b>16.41</b>
440000 Instructional Media Materials	0	0.00	0	0.00	0	0.00
450000 Supplies	279,524	3.02	711,735	7.37	30,290	0.91
<b>TOTAL BOOKS &amp; SUPPLIES</b>	<b>279,524</b>	<b>3.02</b>	<b>711,735</b>	<b>7.37</b>	<b>30,290</b>	<b>0.91</b>
540000 Insurance	0	0.00	705	0.01	705	0.02
550000 Utilities & Housekeeping Expense	0	0.00	1,954	0.02	197	0.01
560000 Contracts & Rentals	1,036,954	11.19	534,985	5.54	2,891	0.09
580000 Other Expense	48,705	0.53	67,411	0.70	6,884	0.21
590000 Misc Other Expense	0	0.00	0	0.00	0	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,085,659</b>	<b>11.72</b>	<b>605,055</b>	<b>6.26</b>	<b>10,677</b>	<b>0.32</b>
610000 Sites	0	0.00	0	0.00	0	0.00
620000 Buildings	0	0.00	0	0.00	0	0.00
640000 Equipment	27,677	0.30	28,558	0.30	4,870	0.15
650000 Other Capital Outlay	733	0.01	3,907	0.04	0	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>28,410</b>	<b>0.31</b>	<b>32,465</b>	<b>0.34</b>	<b>4,870</b>	<b>0.15</b>
730000 Interfund Transfer	0	0.00	0	0.00	0	0.00
740000 Reallocation/Adjustments	0	0.00	0	0.00	0	0.00
790000 Contingencies/Unallocated	0	0.00	186,921	1.93	50,032	1.50
<b>TOTAL OTHER</b>	<b>0</b>	<b>0.00</b>	<b>186,921</b>	<b>1.93</b>	<b>50,032</b>	<b>1.50</b>
<b>TOTAL CHILD DEVELOPMENT</b>	<b>9,263,971</b>	<b>100.00</b>	<b>9,662,391</b>	<b>100.00</b>	<b>3,328,791</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

**DEBT SERVICE FUND**

	2007-08 YEAR-END ACTUAL	2008-09 CURRENT BUDGET*	2009-10 TENTATIVE BUDGET
Proceeds	0	0	0
Other - Local	585,707	0	0
<b>Net Income</b>	<b>585,707</b>	<b>0</b>	<b>0</b>
Plus: Incoming Transfers	5,534,358	6,094,266	5,450,000
<b>Total Income</b>	<b>6,120,065</b>	<b>6,094,266</b>	<b>5,450,000</b>
Beginning Balance	6,546,642	14,292,428	4,624,541
Adjustment to Beg. Balance	2,033,265	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	14,292,428	13,391,976	4,214,541
<b>AMOUNT AVAILABLE</b>	<b>407,545</b>	<b>6,994,718</b>	<b>5,860,000</b>

\*2009-10 Current Budget is as of April 2009 closing.

Comments:

On October 24, 2004, the District issued \$103.9 million from Proposition A and AA Bonds to finance on-going construction, building acquisition, equipment purchase, improvements to college and support facilities at the various campuses; and to refinance other outstanding debts of the District and colleges, including \$3.7 million to pay off the State Energy and Water Efficiency Revenue Bond.

The District's annual energy debt service obligation due each year, including service fee until 2011, is approximately \$410,000.

## DEBT SERVICE\*

DESCRIPTION		2007-08	% of	2008-09	% of	2009-10	% of
		ACTUAL EXPENDITURE	total	CURRENT BUDGET**	total	TENTATIVE BUDGET	total
390000	Misc Employee Benefits	15,012,339	45.55	6,094,266	87.13	5,450,000	0.00
	TOTAL BENEFITS	15,012,339	45.55	6,094,266	87.13	5,450,000	0.00
730000	Interfund Transfer	0	0.00	490,452	7.01	0	0.00
760000	Other Payments	17,942,332	54.45	410,000	5.86	410,000	0.00
790000	Contingencies/Unallocated	0	0.00	0	0.00	0	0.00
	TOTAL OTHER	17,942,332	54.45	900,452	12.87	410,000	0.00
	<b>TOTAL DEBT SERVICE</b>	<b>32,954,671</b>	<b>100.00</b>	<b>6,994,718</b>	<b>100.00</b>	<b>5,860,000</b>	<b>0.00</b>

\* Includes Funds 3 &amp; 4

\*\* Current Budget as of April 2009 cyclical closing.

**SPECIAL RESERVE FUND**

	2007-08 YEAR-END ACTUAL	2008-09 CURRENT BUDGET*	2009-10 TENTATIVE BUDGET
Federal	0	5,016,508	5,016,508
State	39,981,534	133,831,047	118,613,861
Other - Local	8,009,161	1,630,671	0
<b>Net Income</b>	<b>47,990,695</b>	<b>140,478,226</b>	<b>123,630,369</b>
Plus: Incoming Transfers	6,751,229	6,147,505	0
<b>Total Income</b>	<b>54,741,924</b>	<b>146,625,731</b>	<b>123,630,369</b>
Beginning Balance	72,322,240	76,614,656	86,536,521
Adjustment to Beg. Balance	(625,645)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	76,614,656	52,769,186	71,870,163
<b>AMOUNT AVAILABLE</b>	<b>49,823,863</b>	<b>170,471,201</b>	<b>138,296,727</b>

\*2009-10 Current Budget is as of April 2009 closing.

Comments:

Projected income for fiscal year 2008-09 includes \$5,016,508 from Federal funds and \$118,613,861 from State funds. Other-Local Income includes interest income restricted for Capital Outlay Programs. Beginning Balances include projected funds carried forward for various on-going projects continuing from previous fiscal years. The Incoming transfers include General Fund support for operating costs, new planning, system modernization and matching fund requirements for capital outlay construction projects.

## SPECIAL RESERVE

DESCRIPTION		2007-08 ACTUAL EXPENDITURE	% of total	2008-09 CURRENT BUDGET*	% of total	2009-10 TENTATIVE BUDGET	% of total
120000	Non-Teaching, Regular	37,679	0.08	0	0.00	0	0.00
140000	Non-Teaching, Hourly	0	0.00	0	0.00	0	0.00
190000	Misc Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL CERTIFICATED SALARIES		37,679	0.08	0	0.00	0	0.00
200000	Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
210000	Classified, Regular	2,412,197	4.84	3,386,622	1.99	0	0.00
230000	Sub/Relief, Unclassified	203,435	0.41	129,463	0.08	0	0.00
240000	Instructional Aides, Non-Perm	0	0.00	0	0.00	0	0.00
290000	Misc. Non-Certificated Salaries	0	0.00	0	0.00	0	0.00
TOTAL NON-CERTIFICATED SALARIES		2,615,632	5.25	3,516,085	2.06	0	0.00
390000	Misc Employee Benefits	414,868	0.83	1	0.00	0	0.00
TOTAL EMPLOYEE BENEFITS		414,868	0.83	1	0.00	0	0
440000	Instructional Media Materials	0	0.00	0	0.00	0	0.00
450000	Supplies	12,109	0.02	32,000	0.02	0	0.00
TOTAL BOOKS & SUPPLIES		12,109	0.02	32,000	0.02	0	0.00
550000	Utilities & Housekeeping Expense	4,164	0.01	10,100	0.01	0	0.00
560000	Contracts & Rentals	2,505,857	5.03	2,094,224	1.23	0	0.00
570000	Legal, Election, Audit	0	0.00	0	0.00	0	0.00
580000	Other Expense	151,421	0.30	1,838,978	1.08	0	0.00
590000	Misc Other Expense	741,725	1.49	8,944,242	5.25	0	0.00
TOTAL OPERATING EXPENSES		3,403,167	6.83	12,887,544	7.56	0	0.00
610000	Sites	0	0.00	726,183	0.43	183,158	0.13
620000	Buildings	42,645,308	85.59	145,652,529	85.44	131,093,569	94.79
640000	Equipment	375,209	0.75	6,903,507	4.05	7,020,000	5.08
650000	Other Capital Outlay	78,427	0.16	262,900	0.15	0	0.00
690000	Misc. Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL CAPITAL OUTLAY		43,098,944	86.50	153,545,119	90.07	138,296,727	100.00
710000	Debt Service	0	0.00	0	0.00	0	0.00
730000	Interfund Transfer	241,465	0.48	0	0.00	0	0.00
740000	Reallocation/Adjustments	0	0.00	0	0.00	0	0.00
790000	Contingencies/Unallocated	0	0.00	490,452	0.29	0	0.00
TOTAL OTHER		241,465	0.48	490,452	0.29	0	0.00
<b>TOTAL SPECIAL RESERVE</b>		<b>49,823,863</b>	<b>100.00</b>	<b>170,471,201</b>	<b>100.00</b>	<b>138,296,727</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

**STUDENT FINANCIAL AID FUND**

	2007-08 YEAR-END ACTUAL	2008-09 CURRENT BUDGET*	2009-10 TENTATIVE BUDGET
Federal	78,401,647	123,055,509	182,382,060
State	13,629,940	17,409,837	5,105,139
Other - Local	351,774	0	0
<b>Net Income</b>	<b>92,383,361</b>	<b>140,465,346</b>	<b>187,487,199</b>
Plus: Incoming Transfers	0	0	0
<b>Total Income</b>	<b>92,383,361</b>	<b>140,465,346</b>	<b>187,487,199</b>
Beginning Balance	4,657,149	4,596,918	0
Adjustment to Beg. Balance	37,676	0	0
Reserve/Open Orders	27,604	51,566	0
Less: Year-End Open Orders	51,566	0	0
Less: Ending Balance	4,596,918	4,596,918	0
<b>AMOUNT AVAILABLE</b>	<b>92,457,305</b>	<b>140,516,912</b>	<b>187,487,199</b>

\*2009-10 Current Budget is as of April 2009 closing.

Comments:

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



**STUDENT FINANCIAL AID**

DESCRIPTION		2007-08 ACTUAL EXPENDITURE	% of total	2008-09 CURRENT BUDGET*	% of total	2009-10 TENTATIVE BUDGET	% of total
450000	Supplies	16,054	0.02	0	0.00	0	0.00
	TOTAL BOOKS & SUPPLIES	16,054	0.02	0	0.00	0	0.00
560000	Contracts & Rentals	0	0.00	0	0.00	0	0.00
580000	Other Expense	0	0.00	0	0.00	0	0.00
	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00
740000	Reallocation/Adjustments	0	0.00	0	0.00	0	0.00
750000	Loans/Grants	92,441,251	99.98	140,516,912	100.00	187,641,656	100.00
790000	Contingencies/Unallocated	0	0.00	0	0.00	0	0.00
	TOTAL OTHER	92,441,251	99.98	140,516,912	100.00	187,641,656	100.00
	<b>TOTAL STUDENT FINANCIAL AID</b>	<b>92,457,305</b>	<b>100.00</b>	<b>140,516,912</b>	<b>100.00</b>	<b>187,641,656</b>	<b>100.00</b>
	Categorical Funds Reduction Pending	0	0.00	0	0.00	(154,457)	
	<b>NET STUDENT FINANCIAL AID</b>	<b>92,457,305</b>	<b>100.00</b>	<b>140,516,912</b>	<b>50.00</b>	<b>187,487,199</b>	<b>100.00</b>

\* Current Budget as of April 2009 cyclical closing.

# **APPENDICES**

**APPENDIX A**

## DEFINITIONS AND NOTES

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

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

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

**Income:** Funds upon which appropriations are based. Revenue.

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

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

**Unallocated Funds:** The Unallocated category in this document serves two purposes -- to establish a budget in specific programs for colleges which have not yet submitted an approved budget; and to indicate an estimate of 2009-2010 income and appropriations in Restricted programs, based on 2008-2009 data. Unallocated funds may not yet be reflected in the operating budget.

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

**APPENDIX B**

LOCATION CODES

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

**APPENDIX C**  
**LOS ANGELES COMMUNITY COLLEGE DISTRICT**  
**2009-2010**  
**TENTATIVE BUDGET ALLOCATION**  
**SB 361 ALLOCATION MECHANISM**

**PARAMETERS USED TO DETERMINE COLLEGE REVENUE**

1. Base Revenue

- a. Base revenue shall be calculated using the SB 361 marginal funding rates. For fiscal year 2009-10, each college shall receive an annual basic allocation based on the following basic allocation base rate:
  - FTES  $\geq$  20,000                                      \$4,428,727      large college
  - 10,000  $\leq$  FTES  $<$  20,000                      \$3,875,136      medium college
  - FTES  $<$  10,000                                      \$3,321,545      small college
  - In addition, to provide minimum funding for administration and maintenance and operation costs for colleges, the district shall set aside funds from Contingency Reserve to supplement each small college's basic allocation by \$553,591 to increase its basic allocation to \$3,875,136. The supplemental funding for basic allocation has been extended for an additional three years, until 2012 (FPRC, January 7, 2009). In addition, Los Angeles Trade-Technical College's basic allocation will be increased by \$500,000 for the next three years, subject to annual program productivity evaluation (FPRC, January 7, 2009).
- b. Credit Base Revenue shall be equal to the funded base credit FTES multiplied by the base rate of \$4,564.83 in the 2009-10 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.
- c. Non-credit Base Revenue shall be equal to the funded base non-credit FTES multiplied by the base rate of \$2,744.96 in the 2009-10 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.
- d. The career development and college preparation (CDCP) non-credit base revenue shall be equal to the funded base CDCP non-credit FTES multiplied by the base rate of \$3,232.07 in the 2009-10 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) shall be distributed to colleges as specified in the State Apportionment notice.
3. Funded Growth Revenue for each college shall be calculated using the following method:
  - a. Determine the funded growth rate for each of the workload measures (Credit FTES, Non-credit FTES, and Career Development and College Preparation Noncredit FTES);
  - b. Identify and fund the lowest percentage growth equally among the colleges not to exceed a college's actual growth percentage;
  - c. Identify and fund the next lowest percentage growth equally among the colleges not to exceed a college's actual growth percentage;
  - d. Repeat step c until the total funded growth revenue is distributed.
4. Colleges experiencing an enrollment/FTES decline (to be determined when the First Principal Apportionment Recalculation becomes available) shall receive stability funding in the initial year of decrease in FTES in an amount equal to the revenue loss associated with the FTES reduction in that year. A college shall be entitled to a proportional restoration of any reduction in state base general revenue during the three years following the initial year of decline if there is a subsequent increase in FTES.
5. Non-Resident Tuition  

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

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

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

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

## **PARAMETERS FOR ALLOCATIONS**

1. A college total budget shall be the sum of the adjusted base revenues; net of assessments for Centralized Accounts, District Office function, and Contingency Reserve; plus other revenue; minus budget for Sheriff's contract; minus college deficit payments; and plus balances.
2. The District shall maintain a District Contingency Reserve of 5% of total unrestricted general fund revenue at the centralized account level, and 1% of college revenue base allocation at the college level. Such a reserve shall be established to ensure the District's financial stability, to meet emergency situations or budget adjustments due to any revenue projection shortfalls during the fiscal year, and so that the District shall not be placed on the State "watch lists." Use of the reserve must be approved by the Board prior to any expenditure. Any Contingency Reserve balance will remain in reserve until a total reserve of 5% of unrestricted general fund revenue is attained.
3. Each college shall be assessed for Centralized Accounts and District Office functions costs based on the differentiated credit, noncredit, and enhanced non-credit (College Development and College Preparation) rates per FTES (including resident and nonresident FTES).
4. Additional funding received by the District after Final Budget, not directly attributable to an individual college, shall be distributed through the new allocation model as delineated in the Revenue Parameters above.
5. In the event that actual revenues are less than the amounts projected and allocated to colleges for the fiscal year, the college budgets will be recalculated and adjusted accordingly.
6. If a college experiences enrollment decline below its funded base FTES, its budget shall be reduced by its amount of advanced growth funds. In addition, its state general revenue base will be adjusted according to the state allocation model as indicated in Revenue Parameter #5.
7. Each college and the District Office shall retain its prior year ending balances including open orders. Open orders for ITV, District Office and Centralized Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in ITV and Centralized Accounts shall be redistributed to colleges.
8. The college president is the authority for college matters within the parameters of law and Board operating policy. The college president shall be responsible for the successful operation and performance of the college.
9. College deficits are cumulative loans to be paid back. The accumulated loans will be on a three-year payback schedule beginning one year after incurring the deficit. Starting in 2009-2010, the loan repayments will be applied to the college budget allocations at year-end (P2 in June). Colleges with a deficit are mandated to have a program and budget review by the

Fiscal Policy & Review Committee. (FPRC, January 7, 2009)

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



**2009-10 TENTATIVE BUDGET**  
**Funds Available for 2009-2010**  
**Unrestricted General Fund**

	2008-2009		2009-2010	
	FINAL BUDGET COLA@0.00%, Gr@1.13%		PRELIMINARY BUDGET COLA@0.00%, Gr@0.00%	TENTATIVE BUDGET COLA@0.00%, Gr@0.00%
<b>Base</b>				
State General Revenue Shortfall (est. 5%)	498,253,092		502,885,545	502,885,545
COLA	0		0	(25,491,693)
Growth	5,277,082		0	0
Lottery	15,500,000		15,500,000	15,500,000
Non-Resident	9,300,000		9,300,000	9,300,000
Apprenticeship	136,222		136,222	136,222
Equalization	0		0	0
Part-time Faculty Compensation	4,427,138		4,427,138	4,427,138
One-Time General Purpose Block Grant	0		0	0
One-Time Gen Purpose (Trlr Bill/Restrict)	0		0	0
Other State	3,387,498		3,387,498	3,387,498
Local				
Interest	3,500,000		3,500,000	3,500,000
Dedicated Revenue	3,871,222		4,592,508	4,592,508
<b>TOTAL INCOME</b>	<b>543,652,254</b>		<b>543,728,911</b>	<b>518,237,218</b>
Basic Skills	0		0	0
Fund Balances				
Open Orders	10,836,368		0	0
Balance	49,533,579		49,887,356	44,427,935
<b>Total Fund Balance</b>	<b>60,369,947</b>		<b>49,887,356</b>	<b>44,427,935</b>
<b>TOTAL PROJ FUNDS AVAILABLE</b>	<b>604,022,201</b>		<b>593,616,267</b>	<b>562,665,153</b>

**2009-10 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

LOCATION	2008-09		2009-10			
	FINAL BUDGET w/ Undistrib Balances (COLA @0.00%, Gr@1.13%)	TENTATIVE BUDGET (NO REDUCTION)	% REDUCTION	REDUCTION AMOUNT	REVISED TENTATIVE BUDGET	
CITY	59,173,464	59,812,403	5.00%	(2,990,620)	56,821,783	
EAST	87,894,918	88,431,915	5.00%	(4,421,596)	84,010,319	
HARBOR	28,503,220	29,679,616	5.00%	(1,483,981)	28,195,635	
MISSION	25,964,891	26,756,549	5.00%	(1,337,827)	25,418,722	
PIERCE	59,777,383	60,103,349	5.00%	(3,005,167)	57,098,182	
SOUTHWEST	21,965,533	21,846,778	5.00%	(1,092,339)	20,754,439	
TRADE-TECH	50,108,226	51,012,491	5.00%	(2,550,625)	48,461,866	
VALLEY	51,510,994	52,359,741	5.00%	(2,617,987)	49,741,754	
WEST	30,421,595	30,807,477	5.00%	(1,540,374)	29,267,103	
ITV	1,458,644	1,458,644	5.00%	(72,932)	1,385,712	
<b>COLLEGE TOTAL</b>	<b>416,778,868</b>	<b>422,268,963</b>		<b>(21,113,448)</b>	<b>401,155,515</b>	
DISTRICT OFFICE	25,714,289	23,897,985	5.00%	(1,194,899)	22,703,086	
INFORMATION TECHNOLOGY	//////////	11,295,882	5.00%	(564,794)	10,731,088	
CENTRALIZED	62,916,297	52,371,039	5.00%	(2,618,552)	49,752,487	
CONTINGENCY RESERVE	25,463,300	27,186,446	-----	0	27,186,446	
LA CNTY SHERIFF'S CONTR	13,000,000	13,000,000	-----	0	13,000,000	
EAST & PIERCE REV ADJ	0	0	-----	0	0	
RESTRICTED PROGRAM DEF	0	0	-----	0	0	
DW ACE PROGRAM	0	0	-----	0	0	
LA SCHOLARS PROGRAM	241,000	0	-----	0	0	
COLLEGE RESERVE	13,868,981	13,868,981	-----	0	13,868,981	
UNDISTRIBUTED BALANCE	46,039,466	24,267,550	-----	0	24,267,550	
<b>TOTAL</b>	<b>604,022,201</b>	<b>588,156,846</b>		<b>(25,491,693)</b>	<b>562,665,153</b>	

2009-10 TENTATIVE BUDGET

	Net Base Revenue	Base Deficit 0.00%	COLA 0.00%	Growth 0.00%	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/Other/State (1)	TOTAL REVENUES	Assessment & S/F/TES	ADJUSTED REVENUES	Basic Alloc & Fac OvrBse	Budget For Sheriff's Contr	Centrl at Colleges	1/3 Deficit Payback (2)	ITV Redistrib	BUD ALLOC w/o BAL	Balances	BUDGET ALLOCATION	State GenRev Shortfall 5%	REVISED ALLOCATION
City	71,415,630	0	0	0	0	2,541,032	520,221	2,276,700	956,241	77,709,884	(16,415,922)	61,293,962	(1,512,815)	(1,512,815)	0	0	31,256	59,812,403	0	59,812,403	(2,990,620)	56,821,783
East Harbor	106,811,940	0	0	0	0	2,402,458	377,738	3,362,280	1,551,711	114,596,127	(24,261,785)	90,244,342	(1,894,493)	(1,894,493)	0	0	46,056	88,431,915	0	88,431,915	(4,421,536)	84,010,379
Mission	35,619,823	0	0	0	0	471,540	892,271	1,025,676	572,322	38,371,632	(7,470,167)	30,901,465	(1,237,283)	(1,237,283)	0	0	15,434	29,679,616	0	29,679,616	(1,483,981)	28,195,635
Pierce	32,557,249	0	0	0	0	292,913	265,196	937,410	508,937	34,581,705	(6,725,187)	27,856,518	(1,172,913)	(1,172,913)	79,043	0	13,901	26,756,549	0	26,756,549	(1,337,827)	25,418,722
Southwest	72,463,087	0	0	0	0	1,611,122	733,314	2,211,952	910,394	77,929,669	(16,363,102)	61,566,567	(1,494,762)	(1,494,762)	0	0	31,344	60,103,349	0	60,103,349	(3,005,167)	57,098,182
Trade/Tech	26,552,270	0	0	0	0	131,989	705,526	748,078	408,980	29,549,653	(5,266,111)	23,283,542	(1,448,447)	(1,448,447)	0	0	11,483	21,846,778	0	21,846,778	(1,092,339)	20,754,439
Valley	61,153,734	0	0	0	0	1,362,222	525,929	1,842,421	864,791	64,934,788	(13,361,195)	51,573,603	(1,366,023)	(1,366,023)	0	0	26,118	51,012,491	0	51,012,491	(2,550,625)	48,461,866
West	63,946,353	0	0	0	0	807,676	344,144	1,952,884	879,836	67,732,873	(14,104,435)	53,628,438	(1,430,392)	(1,430,392)	134,452	0	27,243	52,359,741	0	52,359,741	(2,617,987)	49,741,754
ITV	36,993,866	0	0	0	0	709,707	531,935	1,076,385	708,853	40,020,856	(7,682,020)	32,338,836	(1,384,076)	(1,384,076)	0	0	16,097	30,807,477	0	30,807,477	(1,540,374)	29,267,103
COLLEGE TOTAL	2,069,795	0	0	0	0	5,564	17,482	66,224	2,471	2,161,516	(683,940)	1,677,576	0	0	0	0	(218,932)	1,458,644	0	1,458,644	(72,932)	1,385,712
District Office	509,585,747	0	0	0	0	136,222	9,300,000	4,592,508	15,500,000	546,479,113	(112,313,864)	434,165,249	831,423	(12,941,204)	213,485	0	0	422,268,963	0	422,268,963	(21,113,448)	401,155,515
Information Technology																						
Centralized Sys																						
Contingency Reserve																						
LA Cnty Sheriff's Contr																						
Restricted Prog Deficit																						
College Reserve																						
Unedistrib (Rpt'd Bal)																						
TOTAL	502,885,545	0	0	0	136,222	9,300,000	4,592,508	15,500,000	11,314,636	546,728,911	0	543,728,911	0	0	0	0	0	543,728,911	44,427,835	588,156,846	(25,491,693)	562,665,153

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(1) Includes distribution for Part-Time Office Hours Reimbursement  
(2) Deficit Payback for 2009-10 deferred until year-end for all locations.

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

	Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation						Total Assessment By Location 112,313,864
	Credit Funded Base FTES (Res+NonRes)	NonCredit Funded Base FTES (Res+NonRes)	NonCr Funded Base FTES (Res+NonRes)	Assessment Based on Dollars Per Credit FTES <b>\$1,050.09</b>	Assessment Based on Dollars Per NonCredit FTES <b>\$617.17</b>	Assessment Based on Dollars Per Enh'd NCr FTES <b>\$725.76</b>	
College							
City	14,196	1,225	1,038	\$14,906,974	\$755,774	\$753,174	\$16,415,922
East	22,181	1,335	201	\$23,292,042	\$823,866	\$145,877	\$24,261,785
Harbor	7,014	170	0	\$7,365,156	\$105,011	\$0	\$7,470,167
Mission	6,177	256	112	\$6,486,226	\$157,800	\$81,161	\$6,725,187
Pierce	15,408	298	0	\$16,179,428	\$183,674	\$0	\$16,363,102
Southwest	4,718	188	270	\$4,954,087	\$116,237	\$195,787	\$5,266,111
Trade-Tech	12,408	281	218	\$13,029,442	\$173,350	\$158,403	\$13,361,195
Valley	12,993	164	495	\$13,643,599	\$101,500	\$359,336	\$14,104,435
West	7,319	285	0	\$7,685,914	\$176,106	\$0	\$7,862,020
ITV	461	0	0	\$483,940	\$0	\$0	\$483,940
<b>TOTAL</b>	<b>102,874</b>	<b>4,202</b>	<b>2,334</b>	<b>\$108,026,808</b>	<b>\$2,593,318</b>	<b>\$1,693,738</b>	<b>\$112,313,864</b>

Percent of Total Credit/NonCredit FTES = **94.03%**      **3.84%**      **2.13%**      **BLENDING RATE FOR NONCREDIT**

State Rate Per FTES = **\$4,564.83**      **\$2,744.96**      **\$3,232.07**      **2.308992%**

Ratio of State Rate NonCredit to Credit = **0.6013**      **0.7080**

Assessment Breakdown = **\$108,026,808.00**      **\$2,593,318.00**      **\$1,693,738.00**

Prorated Rate Per FTES = **\$1,050.09**      **\$617.17**      **\$725.76**

2009-2010 FUNDED BASE CALCULATION  
INCLUDING RESIDENT AND NONRESIDENT CREDIT AND NONCREDIT FTES

	CREDIT FTES		NONCREDIT FTES		ENHANCED NONCREDIT FTES			TOTAL	
	Resident Credit Funded Base FTES	NonResident Credit FTES 0708 ANNUAL	Total Res+NonRes Credit FTES	Resident NonCredit Funded Base FTES	NonResident NonCredit FTES 0708 ANNUAL	Total Res+NonRes NonCredit FTES	Resident Enhanced NonCr Funded Base FTES	NonResident Enhanced NonCr FTES	Total Res+NonRes Enhanced NonCredit FTES
College									
City	13,325	871	14,196	1,225	0	1,225	1,038	0	1,038
East	21,484	697	22,181	1,335	0	1,335	201	0	201
Harbor	6,852	162	7,014	170	0	170	0	0	0
Mission	6,050	126	6,177	256	0	256	112	0	112
Pierce	14,846	561	15,408	298	0	298	0	0	0
Southwest	4,664	54	4,718	188	0	188	270	0	270
Trade-Tech	12,115	293	12,408	281	0	281	218	0	218
Valley	12,711	282	12,993	164	0	164	495	0	495
West	7,084	236	7,319	285	0	285	0	0	0
ITV	453	7	461	0	0	0	0	0	0
<b>TOTAL</b>	<b>99,583</b>	<b>3,291</b>	<b>102,874</b>	<b>4,202</b>	<b>0</b>	<b>4,202</b>	<b>2,334</b>	<b>0</b>	<b>2,334</b>
									<b>109,409</b>

## Dedicated Revenue Projections/Distribution

	City \$	East \$	Harbor \$	Mission \$	Pierce \$	Sowest \$	Trade \$	Valley \$	West \$	ITV \$	Total \$
Veterans Rptg Fee	200	1,500	500	1,000	0	0	500	0	750	0	4,450
Admin Allowance	42,621	56,078	31,571	25,016	86,662	8,526	26,401	53,394	30,635	1,096	362,000
SEVIS Fees	30,000	16,000	3,000	3,180	10,680	250	4,000	500	4,000	0	71,610
Library Fines	7,000	3,500	1,000	0	3,500	500	100	3,000	50	0	18,650
Drop Fees	0	0	0	0	0	0	0	0	0	0	0
Forgn St Appl Fee	15,000	10,500	2,000	2,500	6,552	500	4,000	1,500	900	0	43,452
Transcripts	110,000	101,660	54,000	50,000	153,120	25,000	20,000	70,000	60,000	8,346	652,126
Facility Rental	55,000	75,000	35,000	100,000	230,000	646,500	140,000	70,000	370,000	0	1,721,500
Traffic Citations	30,000	40,000	35,000	32,000	12,000	25,000	35,000	30,000	35,000	0	274,000
Donations	0	0	0	0	40,000	0	0	0	0	0	40,000
Copy Machine	0	0	0	25,000	0	0	0	0	0	0	25,000
Returned Checks	400	1,000	200	500	800	250	700	750	600	20	5,220
Other: Rental	0	0	0	0	0	0	0	0	0	0	0
Other: Waste Mgmt	10,000	2,500	20,000	1,000	0	0	1,000	0	10,000	8,000	52,500
Other: Wsh Irving MS	0	0	0	0	0	0	0	0	0	0	0
<b>Subtot Non-Specfc</b>	<b>300,221</b>	<b>307,738</b>	<b>182,271</b>	<b>240,196</b>	<b>543,314</b>	<b>706,526</b>	<b>231,701</b>	<b>229,144</b>	<b>511,935</b>	<b>17,462</b>	<b>3,270,508</b>
Farm Sales	-	-	-	-	20,000	-	-	-	-	-	20,000
Golf Driving Range	120,000	-	153,000	-	-	-	-	-	-	-	273,000
Contract Educ	0	0	329,000	10,000	130,000	0	150,000	100,000	0	0	719,000
Forgn St Cap Otly	100,000	70,000	18,000	15,000	40,000	2,000	30,000	15,000	20,000	0	310,000
<b>Subtot Specific</b>	<b>220,000</b>	<b>70,000</b>	<b>500,000</b>	<b>25,000</b>	<b>190,000</b>	<b>2,000</b>	<b>180,000</b>	<b>115,000</b>	<b>20,000</b>	<b>0</b>	<b>1,322,000</b>
<b>Location Total</b>	<b>520,221</b>	<b>377,738</b>	<b>682,271</b>	<b>265,196</b>	<b>733,314</b>	<b>708,526</b>	<b>411,701</b>	<b>344,144</b>	<b>531,935</b>	<b>17,462</b>	<b>4,592,508</b>

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

## Centralized Services Appropriations

Item	LACC \$	ELAC \$	LAHC \$	LAMC \$	LAPC \$	LASC \$	LATTC \$	LAVC \$	WLAC \$	ITV \$	DistOfc \$	Dwide \$	Total \$
<b>A. OPERATING BUDGETS</b>													
ACADEMIC SENATE	0	0	0	0	0	0	0	0	0	0	0	364,002	364,002
ADMIN LEADERSHIP PROG (ALP)	0	0	0	0	0	0	0	0	0	0	0	35,000	35,000
AUDIT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
BENEFITS (RETIREE)	0	0	0	0	0	0	0	0	0	0	0	24,427,184	24,427,184
CENTRAL FINANCIAL AID UNIT (CFAU)	0	0	0	0	0	0	0	0	0	0	0	1,088,383	1,088,383
DOLORES HUERTA CENTER	0	0	0	0	0	0	0	0	0	0	0	125,000	125,000
D'WIDE MARKETG (PUBLIC RELATIONS)	0	0	0	0	0	0	0	0	0	0	0	620,000	620,000
EMPLOYEE ASSISTANCE PROG	0	0	0	0	0	0	0	0	0	0	0	143,033	143,033
ENVIRON HEALTH AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	306,400	306,400
GOLD CREEK*	0	0	0	0	0	0	0	134,452	0	0	0	0	134,452
METRO RECORDS*	0	0	0	79,043	0	0	0	0	0	0	0	0	79,043
OTHER SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	117,336	117,336
SOUTHWEST BASEBALL FIELD	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000
<b>TOTAL OPERATING BUDGETS</b>													<b>27,999,833</b>
<b>B. OPERATING BUDGET W/ VARIABLE EXPENSES</b>													
COLLECTIVE BARGAINING	0	0	0	0	0	0	0	0	0	0	0	277,034	277,034
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	3,078,812	3,078,812
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	1,504,716	1,504,716
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	6,058,985	6,058,985
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,183,909	2,183,909
<b>TOTAL OP BUDGETS W/ VARIABLE EXPENSES</b>													<b>13,103,456</b>
<b>C. OTHER CENTRALIZED ACCOUNTS</b>													
BOARD ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
DBC-INIT FAC/STAFF TRANSF	0	0	0	0	0	0	0	0	0	0	0	376,451	376,451
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
GASB 34/35	0	0	0	0	0	0	0	0	0	0	0	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	257,500	257,500
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
<b>TOTAL OTHER CENTRALIZED ACCOUNTS</b>													<b>4,441,951</b>
<b>PENDING FURTHER REDUCTION REVIEW</b>													
												7,039,294	<b>7,039,294</b>
<b>TOTAL CENTRALIZED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,371,039</b>	<b>52,584,534</b>
<b>5% BUDGET REDUCTION</b>													
												(2,618,552)	<b>(2,618,552)</b>
<b>TOTAL CENTRALIZED AFTER REDUCTION</b>												<b>49,752,487</b>	<b>49,965,982</b>

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

## 2009-2010

### Workload Measures

for calculating 2009-2010 growth--2009-2010 base derived separately

2009-2010 BASE WORKLOAD MEASURES (Based on 0809 P1 FUNDING BASE+1.43%)				
	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES
City	13,325	1,225	1,038	15,587
East	21,484	1,335	201	23,020
Harbor	6,852	170	0	7,022
Mission	6,050	256	112	6,418
Pierce	14,846	298	0	15,144
Southwest	4,664	188	270	5,122
Trade-Tech	12,115	281	218	12,614
Valley	12,711	164	495	13,370
West	7,084	285	0	7,369
ITV	453	0	0	453
<b>Total</b>	<b>99,583</b>	<b>4,202</b>	<b>2,334</b>	<b>106,119</b>

2009-2010 GROWTH WORKLOAD calculated @ 0.00%			
Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2008-09 FIRST PERIOD FTES (01/2009, FAC'D)			
Credit FTES	Non-Credit FTES (Adj)	Enh'd NonCr FTES	Appren Hours
13,450	1,225.51	1,038	
21,905	1,449.00	201	
7,123	163.87	0	
6,450	256.17	112	
15,146	303.82	0	
5,227	130.60	270	
12,188	473.16	218	37,950
12,730	164.88	495	
7,622	303.60	0	
457	0.00	0	
<b>102,297</b>	<b>4,471</b>	<b>2,334</b>	<b>37,950</b>

#### 2009-2010 LACCD FUNDING RATES

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

#### 2009-2010 GROWTH REVENUE CALCULATION

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

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7/6/2009

### Calculation of College Allocation Base Revenue

	2009-2010 FUNDED BASE WORKLOAD				2009-2010 COMPUTED BASE REVENUE						2009-2010				
	Credit FTES	NonCredit FTES	Enhanced NonCr FTES	Total FTES	Basic Allocation	BasicAllcAdj For Sm Coll*	Funded Credit Base	Funded NonCred Base	Enhanced NonCr FTES	Total Base Rev	Stability Adjust.	COLA Base	Growth 0.00%	Total	
City	13,324.70	1,224.58	1,037.78	15,587.05	3,875,136		60,824,910	3,361,408	3,354,175	71,415,630	0	71,415,630	0	71,415,630	
East	21,483.70	1,334.90	201.00	23,019.60	4,428,727		98,069,313	3,664,255	649,646	106,811,940	0	106,811,940	0	106,811,940	
Harbor	6,851.88	170.15	0.00	7,022.03	3,321,545	553,591	31,277,636	467,051	0	35,619,823	0	35,619,823	0	35,619,823	
Mission	6,050.36	255.68	111.83	6,417.87	3,321,545	553,591	27,618,837	701,834	361,442	32,557,249	0	32,557,249	0	32,557,249	
Pierce	14,846.36	297.61	0.00	15,143.97	3,875,136		67,771,036	816,915	0	72,463,087	0	72,463,087	0	72,463,087	
Swest	4,663.54	188.34	269.77	5,121.65	3,321,545	553,591	21,288,237	516,981	871,915	26,552,270	0	26,552,270	0	26,552,270	
Trade	12,114.85	280.88	218.26	12,613.99	3,875,136	500,000	55,302,171	770,996	705,431	61,153,734	0	61,153,734	0	61,153,734	
Valley	12,710.57	164.46	495.12	13,370.15	3,875,136		58,021,523	451,433	1,600,261	63,948,353	0	63,948,353	0	63,948,353	
West	7,083.62	285.34	0.00	7,368.96	3,321,545	553,591	32,335,476	783,254	0	36,993,866	0	36,993,866	0	36,993,866	
Coll Tot	99,129.57	4,201.93	2,333.76	105,665	33,215,451	2,714,364	452,509,138	11,534,128	7,542,870	507,515,952	0	507,515,952	0	507,515,952	
ITV	453.42	0.00	0.00	453.42	0		2,069,795	0	0	2,069,795	0	2,069,795	0	2,069,795	
DO/Centrl						(2,714,364)				(2,714,364)		(2,714,364)	0	(2,714,364)	
Unadj Base	0.00	0.00	0.00	0			0	0	0	0		(3,985,838)	0	(3,985,838)	
<b>Total</b>	<b>99,582.99</b>	<b>4,201.93</b>	<b>2,333.76</b>	<b>106,118.68</b>	<b>33,215,451</b>	<b>0</b>	<b>454,578,933</b>	<b>11,534,128</b>	<b>7,542,870</b>	<b>506,871,383</b>	<b>0</b>	<b>502,885,545</b>	<b>0</b>	<b>502,885,545</b>	

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

## FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Credit Growth -

### Possible Levels Of Growth Funding (Window Shading)

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

### Percent of Growth Funded by Window Shade Level

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

### Funded Growth Calculation (FTES)

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

### Funded Growth Calculation (Dollars)

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



## FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- NonCredit Growth -

### Possible Levels Of Growth Funding (Window Shading)

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

### Percent of Growth Funded by Window Shade Level

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

### Funded Growth Calculation (FTES)

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

### Funded Growth Calculation (Dollars)

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

## FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Enhanced NonCredit Growth -

### Possible Levels Of Growth Funding (Window Shading)

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

### Percent of Growth Funded by Window Shade Level

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

### Funded Growth Calculation (FTES)

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

### Funded Growth Calculation (Dollars)

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

### SCHEDULE OF COLLEGE DEFICIT REPAYMENTS

	2005-06			AGTF Recomm. (1011)**	2006-07			2007-08				
	Total Deficit	1st Yr Reductn (in 0708)	2nd Yr Reductn (in 0809)		3rd Yr Reductn (in 0910)	Total Deficit	1st Yr Reductn (in 0809)	2nd Yr Reductn (in 0910)	3rd Yr Reductn (in 1011)	Total Deficit	1st Yr Reductn (in 0910)	2nd Yr Reductn (in 1011)
City	(903,764)	(301,255)	(301,255)	(301,254)		0	0	0		0	0	0
East		0	0	0		0	0	0		0	0	0
Harbor	(2,035,979)	(678,660)	(678,660)	(678,659)	(873,408)	(291,136)	(291,136)	(291,136)	(3,046,065)	(1,015,355)	(1,015,355)	(1,015,355)
Mission	(1,511,720)	(503,907)	(503,907)	(503,906)	(522,672)	(174,224)	(174,224)	(174,224)		0	0	0
Pierce		0	0	0		0	0	0		0	0	0
Southwest		0	0	0	(838,218)	(279,406)	(279,406)	(279,406)	(1,611,551)	(537,184)	(537,184)	(537,183)
Trade-Tech		0	0	0		0	0	0	(2,079,123)	(693,041)	(693,041)	(693,041)
Valley	(1,904,325)	deferred**	(634,775)	(634,775)	(81,585)	(27,195)	(27,195)	(27,195)	(1,735,776)	(578,592)	(578,592)	(578,592)
West	(452,436)	(150,812)	(150,812)	(150,812)		0	0	0		0	0	0
ITV		0	0	0		0	0	0		0	0	0
<b>Total</b>	<b>(6,808,224)</b>	<b>(1,634,634)</b>	<b>(2,269,409)</b>	<b>(2,269,406)</b>	<b>(2,315,883)</b>	<b>(771,961)</b>	<b>(771,961)</b>	<b>(771,961)</b>	<b>(8,472,515)</b>	<b>(2,824,172)</b>	<b>(2,824,172)</b>	<b>(2,824,171)</b>

	2008-09			2009-10			DEFICITS TO BE PAID BACK IN 0910						
	Total Deficit	1st Yr Reductn (in 1011)	2nd Yr Reductn (in 1112)	3rd Yr Reductn (in 1213)	Total Deficit	1st Yr Reductn (in 1112)	2nd Yr Reductn (in 1213)	3rd Yr Reductn (in 1314)	Total Reduction	From 0506 Deficit	From 0607 Deficit	From 0708 Deficit	AGTF Recomm.
City		0	0	0		0	0	0	(301,254)	(301,254)	0	0	
East		0	0	0		0	0	0	0	0	0	0	
Harbor		0	0	0		0	0	0	(1,985,150)	(678,659)	(291,136)	(1,015,355)	
Mission		0	0	0		0	0	0	(678,130)	(503,906)	(174,224)	0	
Pierce		0	0	0		0	0	0	0	0	0	0	
Southwest		0	0	0		0	0	0	(1,242,455)	0	(279,406)	(537,184)	(425,865)*
Trade-Tech		0	0	0		0	0	0	(693,041)	0	0	(693,041)	
Valley		0	0	0		0	0	0	(1,240,562)	(634,775)	(27,195)	(578,592)	
West		0	0	0		0	0	0	(150,812)	(150,812)	0	0	
ITV		0	0	0		0	0	0	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,291,404)</b>	<b>(2,269,406)</b>	<b>(771,961)</b>	<b>(2,824,172)</b>	<b>(425,865)</b>

\* AGTF Recommendation is from 2001-02 and 2002-03 deferred deficit payments (3rd Yr)

\*\*AGTF Recommendation is to defer payback for the 2005-06 deficit by one year.

**2009 - 2010 BUDGET DEVELOPMENT CALENDAR**

<b>DATE</b>	<b>ACTIVITY</b>
<b>SEPTEMBER, 2008</b>	<b>INITIATE 2009-10 BUDGET PREPARATION</b>
September 10	Constituencies review proposed Budget Development Calendar.
<b>OCTOBER, 2008</b>	<b>DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES</b>
October 1	Notice of Budget Development Calendar presented to Board of Trustees.
October 15 - 31	College Projections and Financial Plans Review
October 22	Adoption of Budget Development Calendar.
October 27	1st Quarter Reports due from colleges.
<b>NOVEMBER, 2008</b>	<b>DEVELOPMENT OF BUDGET OPERATION PLAN</b>
November 5	A) Board Budget Committee receives briefing on 1st Quarter Rep.; B) 1st Quarter Report submitted to Board of Trustees for approval.
November 7	Initial assessment projections of Districtwide accounts.
November 15 - 30	Review of General Services Accounts Projection.
November 15	1st Quarter Report due to State.
<b>DECEMBER, 2008</b>	<b>BUDGET PREP WORKSHOP</b>
December 3 - 4	A) Budget Prep file available; B) Budget Prep Workshop.
<b>JANUARY, 2009</b>	<b>GOVERNOR'S PROPOSED STATE BUDGET AND PRELIMINARY ALLOCATIONS</b>
January 5	A) Budget Office distributes Budget Operation Plan Instructions; B) Dedicated Revenue Projections due in the Budget Office.
January 8 - 12	Budget Office reviews college's 2009-10 dedicated revenue projections.
January 9	Cabinet reviews Proposed 2009-10 Preliminary Allocation.
January 15 - 31	Constituencies review Proposed 2009-10 Preliminary Allocation.
January 23	CFO and Accounting Office provide initial ending balance projections.
January 27	2nd Quarter Reports due from colleges.
<b>FEBRUARY, 2009</b>	<b>CONSTITUENCIES REVIEW BUDGET STATUS</b>
February 5	Budget Office distributes 2009-10 Preliminary Allocation.
February 6	Cabinet reviews 2009-10 Budget update.
February 11	A) Board Budget Committee receives briefing on 2nd Quarter Rep.; B) 2nd Quarter Report submitted to Board of Trustees for approval.
February 15	2nd Quarter Report due to State.
February 10 - 28	Constituencies review 2nd Qtr Rep & College Financial Plans.
February 23	CFO and Accounting Office update ending balance projections.
<b>MARCH, 2009</b>	<b>PREPARATION OF PRELIMINARY BUDGETS</b>
March 5	Budget Prep files transmitted to Budget Office.
March 6 - 20	Technical review of Budget Prep data files and upload to SAP.
March 23	A) CFO and Accounting Office update ending balance projections; B) Preliminary Budget available on SAP system.
March 23 - May 16	Open period for Tentative Budget adjustments.
<b>APRIL, 2009</b>	<b>REVIEW OF PRELIMINARY BUDGET DATA</b>
April 3	CFO and Accounting Office distribute purchasing & year-end closing schedule.
April 23	CFO and Accounting Office update ending balance projections.
April 29	3rd Quarter Reports due from colleges.
April 30 - May 23	Budget hearings on preliminary budgets conducted w/coll. administrators.

**2009 - 2010 BUDGET DEVELOPMENT CALENDAR**

DATE	ACTIVITY
<b>MAY, 2009</b>	<b>REVENUE PROJECTIONS UPDATED</b>
May 1	Cabinet receives briefing on Tentative Budget.
May 4	Constituencies review budget status.
May 8	Revised revenue projections based on Governor's proposed State Budget.
May 13	Board of Trustees authorize to encumber new year appropriations.
May 15	3rd Quarter Report due to State.
May 20	A) Constituencies review May Revise update; B) Constituencies receive briefing on Tentative Budget.
May 22	CFO and Accounting Office update ending balance projections.
May 25	Budget Operation Plans due in Budget Office.
May 27	A) Board Budget Committee receives briefing on 3rd Quarter Report; B) 3rd Quarter Report submitted to Board of Trustees for approval; C) Constituencies receive a briefing on Tentative Budget (Bd Mtg).
<b>JUNE, 2009</b>	<b>TENTATIVE BUDGET</b>
June 10	A) Board Budget Committee to review Proposed Tentative Budget; B) Notice of Tentative Budget to Board of Trustees.
June 22	CFO and Accounting Office update ending balance projections.
June 24	Adoption of Tentative Budget.
<b>JULY, 2009</b>	<b>REVISION TO REVENUE PROJECTIONS/ALLOCATIONS</b>
July 3	File Tentative Budget report with County and State Agencies.
July 6	Deadline for submission of revised Dedicated Revenue for Final Budget.
July 17	CFO and Accounting Office run 1st closing activities.
July 20	Constituencies review Budget status.
July 24	A) CFO and Accounting Office update ending balance projections; B) CFO and Accounting Office run 2nd closing activities.
<b>AUGUST, 2009</b>	<b>FINAL BUDGET</b>
August 3	Final year-end closing and establishment of actual ending balances.
August 5*	Notice/briefing of Final Budget to Board of Trustees.
August 10 - 14*	Publication budget available for public review.
August 19*	A) Board Budget Committee to review Proposed Final Budget; B) Public Hearing and adoption of Final Budget.
<b>SEPTEMBER, 2009</b>	<b>FINAL BUDGET/YEAR-END ANALYSIS</b>
September 15	File Final Budget report with County and State agencies.

Prepared 09/04/08

\* Based on 2009/10 Board Meeting calendar (TBA).

**APPENDIX E**  
**2009-2010 BUDGETED POSITIONS**

**FUND APPLICATION : 1**      **PROGRAM : UNRESTRICTED GENERAL FUND**

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Academic Senate Officer	A0756	2.00	1.15	1.20	1.20	1.30	2.00	1.00	0.80	1.00			11.65
Assistant General Counsel	A0362										1.00		1.00
Assoc Vice Chancellor, Empl-Emplo Rela	A0088										1.00		1.00
Associate Dean	A0650	3.00	6.00	2.00	1.00			1.00	2.00	2.00			17.00
Associate General Counsel	A0360										2.00		2.00
Athletic Director	A0750	0.90	1.00	0.80	1.00	1.00	1.00	0.80	1.00	1.00			8.50
Bargaining Unit Representative	A0755	1.40	0.80	0.20	1.40	0.50	0.50	0.50	0.80	0.40			6.00
Chancellor	A0023										1.00		1.00
Consulting Instruc (Learning Skills Ctr)	A0401				1.00	1.00			1.00				3.00
Consulting Instructor	A0403	1.00	2.40	3.00	3.00	3.00	5.90	0.50	2.00	1.20			13.10
Counselor	A0706	10.00	13.00	6.33	5.50	9.50	4.00	9.00	9.70	9.71			78.64
Dean	A0640	8.10	8.50	4.00	4.00	9.00	4.00	6.00	6.00	3.50	1.00		54.10
Department Chair	A0781						1.00		3.00				4.00
Department Chair - Varied Cap Utilizatio	A0790	1.00	1.60	1.60	1.40	3.60	0.50	1.00	2.60	0.80			12.50
Department Chair, 14 hr duty	A0783	6.00	4.00	3.00	3.00	9.00	1.00	4.00	4.00	1.00			28.00
Department Chair, 17.5 hr duty	A0784	3.80	3.00	1.00	2.00	4.50	1.00	1.00	7.00	1.00			24.30
Department Chair, 21 hr duty	A0785	1.00	3.00	1.00	1.00	1.00	1.00	1.80	1.00	3.00			13.80
Department Chair, 24.5 hr duty	A0786		1.00				2.00		1.00				4.00
Department Chair, 28 hr duty	A0787	3.00	5.00	3.00	1.00	1.00		5.00	1.00	2.00			21.00
Department Chair, 35 hr duty	A0788	1.00	1.00	1.00	1.00	1.00	1.00	3.00	1.00				9.00
Department Chair, 7 hr duty	A0782	7.00	1.00	1.00	1.00	2.00	1.00	2.00	2.00	2.00			18.00
Department Chair, Counseling	A0712	1.00	1.00	1.00	1.00	1.00	0.60	1.00	0.80	0.40			7.80
Department Chair, Library	A0713	0.40	0.40	0.20	0.20	0.40	1.00	0.20	0.60	0.50			2.90
Department Chair, Library	A0795	0.60	0.60	0.80	0.80	0.60	1.00	0.80		0.50			5.70
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	2.00

2009-2010 BUDGETED POSITIONS

PROGRAM : UNRESTRICTED GENERAL FUND

FUND APPLICATION : 1

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
General Counsel	A0082										1.00		1.00
Handicap Specialist	A0734					1.00							1.00
Instr (Special Assignment)	A0753	2.30	5.25	1.70	1.00	4.80	1.50	4.70	3.10				24.35
Instr (Special Assignment) (SFF)	A0759					1.40							1.40
Instructor	A0741	157.75	208.30	62.40	47.20	155.00	44.10	148.70	128.70	63.95		7.20	1,023.30
Instructor, Coach	A0743			0.40			1.00						1.40
Librarian	A0730	4.00	5.00	2.00	3.00	4.00	2.00	4.00	2.00	2.00			28.00
PACE Instructor	A0748		7.00	0.53									7.53
President	A0602	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Vice Chancellor	A0038										3.00		3.00
Vice Department Chair	A0721	1.55						0.40		0.20			2.15
Vice President Of Academic Affairs	A0630	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00			11.00
Vice President Of Administration	A0634		1.00										1.00
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
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>219.80</b>	<b>283.40</b>	<b>97.96</b>	<b>79.50</b>	<b>219.50</b>	<b>74.60</b>	<b>190.20</b>	<b>187.70</b>	<b>102.26</b>	<b>12.00</b>	<b>8.20</b>	<b>1,475.12</b>

## 2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Academic Personnel Specialist	C5009										1.00		1.00
Accountant	C1163	1.00	1.75	0.50				1.00		1.00	9.00		14.25
Accounting Analyst	C1103	0.50											0.50
Accounting Assistant	C1348	2.00		1.00	1.00	3.00		3.00	3.00	1.50	4.00		18.50
Accounting Manager	C1123										2.00		2.00
Accounting Technician	C1328	6.50	10.00	2.00	4.00	5.00	3.00	2.00	2.00	5.00	17.00	1.00	57.50
Administrative Aide	C2460	3.00	1.00	2.00	2.00	1.00	1.00	2.00	2.00		2.00		14.00
Administrative Analyst	C5075	1.00	1.00	0.98	1.00	2.00	2.00	1.00	2.00	3.00	4.00		17.98
Administrative Analyst (Confidential)	C5070										2.00		2.00
Administrative Assistant, Acad Affairs	C2442		2.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00			9.00
Administrative Assistant, Admin Services	C2440		1.00		1.00		1.00	1.00					4.00
Administrative Intern	C5090	1.00									3.00		5.00
Administrative Intern (Conf)	C5091										1.00		1.00
Administrative Secretary	C2468	2.00	3.00	2.00	2.00	1.00		3.00	2.00	2.00	5.00		22.00
Administrative Secretary (Confidential)	C2465										3.00		3.00
Administrative Secretary (Steno/Conf)	C2461										2.00		2.00
Administrative Secretary (Stenographic)	C2463						1.00			1.00	1.00		3.00
Admissions & Records Assistant	C2598	11.00	18.00	5.75	2.00	13.75	4.00	12.00	13.50	5.00		1.00	86.00
Admissions & Records Evaluation Tech	C2596	3.00	4.00	2.00	2.00	3.00	2.00	4.00	3.00	2.00			25.00
Admissions & Records Office Supervisor	C2560		1.00	2.00	1.00	1.00	1.00			1.00			7.00
Agricultural Asst	C4518												1.00
Agricultural Technician	C4505												1.50
Art Gallery and Museum Director	C5153		1.00										1.00
Art Gallery Preparator	C5253		1.00										1.00
Assistant Administrative Analyst	C5084	1.00		1.00		1.76		2.00			3.00		8.76
Assistant Administrative Analyst (Conf)	C5083										1.00		1.00



## 2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Assistant Financial Analyst (Conf)	C5089										1.00		1.00
Assistant Personnel Analyst	C5018										1.00		1.00
Assistant Personnel Director	C5008										1.00		1.00
Assistant Programmer Analyst	C1145										3.00		3.00
Assistant Registrar	C2515	1.00				1.00							2.00
Assistant Research Analyst	C2081			1.00									1.00
Assistant Secretary to the Chancellor	C2415										1.00		1.00
Assoc Vice President, Admin Services	C1054	1.75	1.00	1.00		2.00		1.00	1.00	1.00			8.75
Asst Computer & Network Operations Mgr	C1138										1.00		1.00
Asst Computer & Network Support Spec	C1146	2.50	4.00		2.00	1.00		5.00		2.00	1.00		17.50
Asst Secretary to the Board of Trustees	C2452										1.00		1.00
Athletic Trainer	C5310	1.00	2.00	1.75	1.00	2.00	1.00	1.00	2.00	1.00			12.75
Auditor	C1216										2.00		2.00
Automotive Mechanic	C5770		1.00			1.00		1.00	1.00				4.00
Broadcast Engineer	C4605	3.00											3.00
Carpenter	C3433	2.00	3.00	1.00	1.00	3.00	1.00	2.00	2.00	1.00			16.00
Carpentry Supervisor	C3402		1.00										1.00
Cashier	C5166	2.00							1.00				3.00
Chemistry Lab Technician	C5254	1.50	2.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50			11.50
Chief Financial Officer/Treasurer	C1010										1.00		1.00
Chief Information Officer	C1005										1.00		1.00
College Enterprise Manager	C2135								0.20				0.20
College Financial Administrator	C1121				1.00	1.00		1.00	1.00				4.00
College Procurement Specialist	C5120	0.50	1.00	0.25			0.40	0.40	1.00	0.20			3.35
Community Services Aide	C5064			1.00									1.00
Compliance Officer	C5011	1.00			1.00	1.00		1.00	1.00	0.50	1.00		6.50
Computer & Network Operations Manager	C1071										1.00		1.00
Computer & Network Support Specialist	C1144	5.00	4.00	4.00	1.00	3.00	2.00	1.00	4.00	2.00	2.00		28.00
Computer Operations Shift Supervisor	C1151											2.00	2.00

## 2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Computer Operator	C1152										1.00		1.00
Computer Technician	C3512	1.00			1.00	2.00							4.00
Contracts Analyst	C5074										2.00		2.00
Contracts Manager	C2060										1.00		1.00
Cosmetology Lab Technician	C5257						1.00						1.00
Costume Maker	C5393	1.50	1.00			1.00			1.00				4.50
Courier	C5864										2.00		2.00
Custodial Supervisor	C4053	5.00	3.00		2.00	2.00	1.00	2.00	2.87	3.00			20.87
Custodian	C4076	38.00	38.00	19.00	12.00	28.00	16.00	31.00	29.00	17.00			228.00
Data Base Systems Supervisor	C1041										1.00		1.00
Data Communications Specialist	C1074	1.00	1.00			1.00			1.00		3.00		7.00
Data Control Assistant	C1334										1.00		1.00
Data Control Supervisor	C1333										2.00		2.00
Director of Accounting	C1026										1.00		1.00
Director of Budget and Managemt Analysis	C1011										1.00		1.00
Director Of Business Services	C1003										1.00		1.00
Director of College Facilities	C3158		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			8.00
Director of Foundation	C2106					1.00			1.00				2.00
Director of Internal Audit	C1203										1.00		1.00
Electrician	C3322	2.00	3.00	1.00	1.00	4.00	2.00	3.00	1.00	2.00			19.00
Electronics Laboratory Technician	C4558					1.00							1.00
Electronics Technician	C3547	1.00	1.00	2.00			1.00	1.00	2.00				7.00
Employee Relations Secretary	C2464										1.00		1.00
Engineering Lab Technician	C5261		1.00										1.00
Equestrian Manager	C4501					1.00							1.00
Exec Director of Facil. Planning & Devel	C1002										1.00		1.00
Exec Secretary to the Board of Trustees	C2448										1.00		1.00
Executive Assistant (Confidential)	C2430		1.00		1.00		1.00		1.00				5.00
Executive Assistant to the President	C5056	1.00			1.00	1.00				1.00			4.00

## 2009-2010 BUDGETED POSITIONS

**FUND APPLICATION : 1**

**PROGRAM : UNRESTRICTED GENERAL FUND**

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Executive Legal Secretary	C2437										1.00		1.00
Executive Secretary	C2438	1.00	1.00	1.00							1.00		4.00
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
Financial Aid Assistant	C2584	6.00	3.00		1.00	1.00	1.00	2.00	3.00				17.00
Financial Aid Manager	C1125	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00			8.00
Financial Aid Supervisor	C2580		1.00	1.00	1.00	1.00	1.00	1.00		1.00			7.00
Financial Aid Technician	C2582	4.00	8.00	2.00	3.00	5.00	2.00	5.00	10.00	4.00			43.00
Financial Analyst	C5073	1.00			1.00				1.00		2.00		5.00
Fitness Center Coordinator	C5305					1.00							1.00
Foundation Development Assistant	C5098		1.00	1.00									2.00
Gardener	C4183	2.00	9.00	3.00	2.00	14.00	3.00	1.00	6.00	4.00			44.00
Gardening Supervisor	C4157		1.00		1.00	2.00		1.00	1.00	1.00			7.00
General Foreman	C3301	1.00	2.00	1.00	1.00	1.00	1.00	2.00		2.00			11.00
Graphic Arts Assistant (Restricted)	C4626	1.00											1.00
Graphic Arts Designer	C4613		2.00	0.50	1.00						1.00		5.50
Groundskeeper	C4187	1.00	1.00		1.00	2.00		2.00		1.00			8.00
Heating & Air Conditioning Supervisor	C4027					1.00			1.00				2.00
Heating & Air Conditioning Technician	C4036	1.00	3.00	1.00	1.00	2.00	1.00	3.00	2.00	2.00			16.00
Instructional Aide - Liberal Arts	C4589		1.00										1.00
Instructional Aide, Vocational Arts	C5283					0.75		4.80		1.00			6.55
Instructional Assistant - Admin of Justi	C4587		1.00							1.00			2.00
Instructional Assistant - Art	C5252		1.00			1.00				1.00			3.00
Instructional Assistant - Automotive Tec	C4577		1.00			1.50		1.00					3.50
Instructional Assistant - Child Develop	C4583	1.00	1.00					1.00					3.00
Instructional Assistant - Culinary Arts	C4578			1.00	2.00			1.00					3.00
Instructional Assistant - Dietetics	C4581	1.00											1.00
Instructional Assistant - Information Te	C4569	9.00	8.00		3.00	6.50	3.00	3.00	3.00	5.00			40.50
Instructional Assistant - Language Arts	C4560	3.50	1.00	2.00	1.00	2.00	1.00	1.00	3.00	1.00			14.50

## 2009-2010 BUDGETED POSITIONS

**FUND APPLICATION : 1**

**PROGRAM : UNRESTRICTED GENERAL FUND**

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Instructional Assistant - Mathematics	C4579		2.00	1.00	0.50	1.00	1.00		1.00				6.50
Instructional Assistant - Music	C5268	2.00	1.00	1.00		1.00			1.00				6.00
Instructional Assistant - Nursing	C4580	1.00	1.00	1.00		1.00		1.00	1.00				6.00
Instructional Assistant - Office Admin	C4582	3.00	1.00		0.86	1.00	1.00	1.00	1.00				8.86
Instructional Assistant - Photography	C5273	2.50	2.00			1.00		0.63	1.00				7.13
Instructional Asst, Registrd Vet Technol	C4586					1.00							1.00
Instructional Media Assistant	C4571	1.00				2.00	1.00	1.00	1.00	1.00			7.00
Instructional Media Specialist	C4623				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
Lead Heating & Air Conditioning Technici	C4035	1.00	1.00										2.00
Lead Painter	C3471	1.00	1.00										2.00
Lead Plumber	C3342	1.00	1.00						1.00				3.00
Lead Support Services Assistant	C4765		1.00	1.00	1.00	1.00		1.00		1.00			6.00
Legal Secretary	C2462										3.00		3.00
Library Assistant	C2621		1.00			1.00		1.00	1.00	1.00			5.00
Library Technician	C2618	5.50	6.00	4.00	3.00	3.00	4.00	3.00	6.00	4.50			39.00
Life Sciences Lab Technician	C5263	1.00	2.00	1.00	2.00	3.00	1.62	1.00	3.00	1.60			16.22
Locksmith	C3445	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00			8.00
Machinist	C3522							1.00	1.00				2.00
Maintenance Assistant	C3768	8.00	10.00	2.00	1.00	6.00	5.00	4.00	3.00	2.00			41.00
Manager, College Information Systems	C1088	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.87	0.50			9.37
Manager, Public Relations	C2109	1.00				1.00	1.00	1.00	1.00	1.00			6.00
Multimedia Developer	C4620					1.00							1.00
Occupational Safety & Health Specialist	C4266							1.00			1.00		2.00
Office Aide	C2679							1.00					1.00
Office Assistant	C2694	5.00	12.00		3.00	7.05		5.00	4.00	2.00			43.05
Office Supervisor	C2417	1.00	1.00				1.00		1.00				5.00

## 2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Offset Machine Operator	C4768		0.50						1.00				1.50
Operations Manager	C4023	1.00	1.00	1.00	1.00	1.00				1.00			6.00
Painter	C3473	3.00	3.00	1.00	1.00	3.00	1.00	3.00	2.00	1.00			18.00
Painting Supervisor	C3422					1.00							1.00
Paralegal (Litigation)	C2303										1.00		1.00
Payroll Assistant	C1347	3.00	4.00	2.00	2.00	2.00	2.00	3.00	2.00	0.50			20.50
Payroll Manager	C1118										1.00		1.00
Payroll Systems Analyst	C1105										2.00		2.00
Payroll Technician	C1338										9.00		9.00
Performing Arts Technician	C5256	4.00	2.00		2.50				2.00				10.50
Personnel Analyst	C5017										4.00		4.00
Personnel Assistant	C2278	1.00			1.00	2.00					6.00		10.00
Personnel Director	C5003										1.00		1.00
Personnel Manager	C1116										1.00		1.00
Physical Education/Athletics Facilities(	C5973	2.00	1.00	1.00		1.00	1.00	1.00	2.00	1.00			9.00
Physical Education/Athletics Facilities(	C5978	2.00	1.00		1.00	1.00			1.00	1.00			6.00
Physical Sciences Lab Technician	C5274	1.00	1.00	1.00	2.00	2.00	0.50	1.00					6.50
Piano Accompanist/Coach	C5378	3.87	1.50	1.00	1.00	1.00	1.00		2.06	0.50			10.93
Plasterer	C3330	1.00											1.00
Plumber	C3343	1.00	4.00	1.00	1.00	4.00	1.00	1.00	1.00	1.00			15.00
Plumbing Supervisor	C3312					1.00							1.00
Pool Operations Technician	C4056					1.00	1.00			1.00			3.00
Power Equipment Mechanic	C5775				1.00	1.00				1.00			3.00
Principal Employee Relations Specialist	C5012										1.00		1.00
Programmer Analyst	C1093										8.00		8.00
Projectionist	C4609	0.50											0.50
Public Information Officer	C2112										1.00		1.00
Purchasing Agent	C5121										1.00		1.00
Purchasing Aide	C5140	2.00	1.00		1.00	1.00	1.00	1.00	1.00	0.50			7.50

## 2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Registrar	C2510		1.00					1.00					2.00
Reprographic Equipment Operator	C4770	2.00	1.00			1.00	1.00	1.00	1.00	1.00	1.00		9.00
Research Analyst	C2079					1.00		1.00			2.00		4.00
Retirement Systems Coordinator	C5022										1.00		1.00
Retirement Systems Technician	C5030										5.00		5.00
SAP ABAP Programmer	C5418										1.00		1.00
Secretary	C2480	6.00	8.00	5.00	5.00	2.50	1.00	9.00	3.00	1.00			40.50
Security Guard	C4296							1.00					1.00
Senior Accountant	C1161	1.00	2.00	1.00	1.00	1.00		1.00		1.00	4.00		12.00
Senior Accounting Technician	C1325		1.00	2.00		1.00			3.00		4.00		11.00
Senior Administrative Analyst	C5023					1.00					1.00		2.00
Senior Auditor	C1222										1.00		1.00
Senior Computer Operator	C1155										3.00		3.00
Senior Custodial Supervisor	C4048	1.00	1.00	1.00		1.00		1.00	1.00	1.00		1.00	8.00
Senior Facilities Assistant	C2445										2.00		2.00
Senior Financial Analyst	C5071										3.00		3.00
Senior Instructional Media Specialist	C4553	1.00							1.00				2.00
Senior Office Assistant	C2425	6.00	11.00	4.00	3.00	9.00	2.35	8.00	8.50	5.00	2.00		58.85
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	2.00	1.00	7.00		18.00
Senior Personnel Technician	C2249										2.00		2.00
Senior Programmer Analyst	C1092										8.00		8.00
Senior Research Analyst	C2077										2.00		2.00
Senior Secretary	C2478	6.00	3.00	1.00	1.00	2.00	3.00	5.00	3.00	2.00	1.00		27.00
Senior Secretary (Confidential)	C2475		1.00										1.00
Senior Secretary (Stenographic)	C2473					2.00							2.00
SFP-Program Office Assistant	C5999					1.00					0.50		1.50
SFP-Program Specialist	C5997	2.00											2.00
Software Systems Engineer	C1045										8.00		8.00

2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Software Systems Engineering Manager	C1040										1.00		1.00
Sound Engineer	C4607	0.50											0.50
Sr Admissions & Records Office Spvr	C2554	1.00	1.00		1.00	1.00	1.00	1.00	1.00	1.00			7.00
Sr Computer & Network Support Specialist	C1136	1.00	2.00		0.50	2.00			2.00	0.78	1.00		9.28
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	1.00		12.00
Stock Control Supervisor	C5203	1.00	1.00	1.00	1.00	1.00		1.00	1.00				7.00
Student Recruiter	C5042							1.00					2.00
Student Recruitment Coordinator	C5040			1.00		1.00	1.00		1.00				4.00
Student Services Aide	C5048	1.00	4.00		1.00	1.00	1.00	1.00		1.00			9.00
Student Services Assistant	C5046	1.50	2.00	1.00		1.00	2.00	2.00		0.50			8.00
Student Services Specialist	C5044				2.00	0.50		2.00	1.00				5.50
Supervising Accounting Technician	C1320	1.00	1.00		1.00	0.60	1.00		2.00		3.00		9.60
Supervising Payroll Technician	C1301										1.00		1.00
Supervising Personnel Analyst	C5013										2.00		2.00
Supervising Syst & Programming Analyst	C1090								1.00		4.00		4.00
Swimming Pool Supervisor	C5358					0.66			1.00				1.66
Systems & Programming Manager	C1036										1.00		1.00
Technical Training Coord	C5435										1.00		1.00
Theater Management Assistant	C4540	1.00				1.00							2.00
Vice President, Administrative Services	C1009	1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		9.00
WEB Architect	C1134		1.00								1.00		2.00
WEB Designer	C1141		1.00		1.00	1.00	1.00	1.00	1.00				5.00
Word Processing Operator	C2820					1.00							1.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>238.62</b>	<b>273.75</b>	<b>110.73</b>	<b>106.86</b>	<b>231.57</b>	<b>93.47</b>	<b>186.83</b>	<b>195.30</b>	<b>126.28</b>	<b>231.50</b>	<b>3.00</b>	<b>1,797.91</b>
<b>TOTAL UNRESTRICTED GENERAL FUND</b>		<b>458.42</b>	<b>557.15</b>	<b>208.69</b>	<b>186.36</b>	<b>451.07</b>	<b>168.07</b>	<b>377.03</b>	<b>383.00</b>	<b>228.54</b>	<b>243.50</b>	<b>11.20</b>	<b>3,273.03</b>

2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : COMMUNITY SERVICES (10010)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Dean	A0640		0.50										0.50
Instr (Special Assignment)	A0753									0.48			0.48
Instr (Special Assignment) (SFP)	A0759									1.00			1.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Administrative Intern	C5090									1.00			1.00
Agricultural Asst	C4518					0.75							0.75
Assistant Administrative Analyst	C5084									1.00			1.00
Community Services Aide	C5064			1.00						1.00			2.00
Community Services Assistant	C5062	1.00	1.00	1.00		1.00			1.00	2.00			7.00
Community Services Manager	C5058	1.00		1.00	1.00	1.00	0.25						4.25
Custodian	C4076			1.00									1.00
Office Assistant	C2694					1.00							1.00
Senior Office Assistant	C2425				1.00								1.00
Swimming Pool Supervisor	C5358					0.34							0.34
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>2.00</b>	<b>1.00</b>	<b>4.00</b>	<b>2.00</b>	<b>4.09</b>	<b>0.25</b>	<b>0.00</b>	<b>1.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>
<b>TOTAL COMMUNITY SERVICES (10010)</b>		<b>2.00</b>	<b>1.50</b>	<b>4.00</b>	<b>2.00</b>	<b>4.09</b>	<b>0.25</b>	<b>0.00</b>	<b>1.00</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>21.32</b>



2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1 PROGRAM : HEALTH SERVICES (10135)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Counselor	A0706			0.33									0.33
Nurse	A0467					1.00							1.00
Nurse (SFP)	A0468			1.00									1.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Student Health Center Assistant	C2600					1.45							1.45
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>
<b>TOTAL HEALTH SERVICES (10135)</b>		<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>

2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : PARKING SERVICES (10145)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Custodian	C4076	2.00								2.00			4.00
Gardener	C4183					5.00			1.00				6.00
Groundskeeper	C4187			1.00									1.00
Senior Office Assistant	C2425		1.00			1.00			0.50	1.00			3.50
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>
<b>TOTAL PARKING SERVICES (10145)</b>		<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>

## 2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : DISABLED STUDENTS PROG & SVS (10420)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Associate Dean	A0650								1.00				1.00
Consulting Instructor	A0403			1.00	0.70	1.00				1.00			3.70
Counselor	A0706	2.00	1.00	0.34		0.50			2.00				5.84
Counselor (SFP)	A0715			0.50									0.50
Dean	A0640	0.90											0.90
Handicap Specialist	A0734		2.00		0.60			2.00	2.00				6.60
Handicap Specialist (SFP)	A0735									0.90			0.90
Instr (Special Assignment)	A0753					1.00							1.00
Instructor	A0741	2.00							1.00				3.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>4.90</b>	<b>3.00</b>	<b>1.84</b>	<b>1.30</b>	<b>2.50</b>	<b>0.00</b>	<b>2.00</b>	<b>6.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>23.44</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Asst Computer & Network Support Spec	C1146	0.25											0.25
Instructional Asst, Assistive Technology	C4584	2.00	1.00	1.00	1.00	1.00		1.00	1.00				8.00
Senior Secretary	C2478	0.90											0.90
Sign Language Interpreter Specialist I	C4557							1.00					1.00
Sign Language Interpreter Specialist II	C4556	2.83				5.51		4.00					12.34
Special Services Assistant	C5038	1.48	1.00	1.00	1.00	1.00			1.00	1.00			7.48
Sr Sign Language Interpreter Specialist	C4551	1.00				1.00		1.00					3.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>8.46</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>8.51</b>	<b>0.00</b>	<b>7.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.97</b>
<b>TOTAL DISABLED STUDENTS PROG &amp; SVS (10420)</b>		<b>13.36</b>	<b>5.00</b>	<b>3.84</b>	<b>3.30</b>	<b>11.01</b>	<b>0.00</b>	<b>9.00</b>	<b>8.00</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>56.41</b>

2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Associate Dean	A0650						1.00						1.00
Counselor	A0706	3.00	3.00	1.00	1.00	2.00	1.50		2.00	1.00			14.50
Instr (Special Assignment) (SFP)	A0759						0.80						0.80
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.30</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.30</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Administrative Intern	C5090						1.00						1.00
Admissions & Records Assistant	C2598		1.00	0.25	1.00								2.25
Assistant Research Analyst	C2081		1.00										1.00
Asst Computer & Network Support Specl	C1146	0.25											0.25
Office Assistant	C2694	1.00								1.00			2.00
Research Analyst	C2079	1.00					0.50						1.50
Senior Office Assistant	C2425		1.00						1.00				2.00
SFP-Program Technician	C5998						1.00						1.00
Student Services Aide	C5048		1.00	1.00						1.00			3.00
Student Services Assistant	C5046	1.50	2.00	1.00	1.00	1.00	1.00			1.00			8.50
Student Services Specialist	C5044			1.00	1.00	1.50		1.00	2.00				5.50
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>3.75</b>	<b>6.00</b>	<b>2.25</b>	<b>3.00</b>	<b>2.50</b>	<b>2.50</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>
<b>TOTAL MATRIC-CREDIT &amp; NONCREDIT (10426-10432)</b>		<b>6.75</b>	<b>9.00</b>	<b>3.25</b>	<b>4.00</b>	<b>4.50</b>	<b>4.80</b>	<b>3.00</b>	<b>5.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.30</b>

## 2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Counselor	A0706	5.00	3.88	1.75	2.00	2.60	2.00	5.80	3.00	1.70			27.73
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>5.00</b>	<b>3.88</b>	<b>1.75</b>	<b>2.00</b>	<b>2.60</b>	<b>2.00</b>	<b>5.80</b>	<b>3.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>27.73</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Accountant	C1163	1.00		0.25									1.25
Data Management Support Assistant	C1158			1.00									1.00
Graphic Arts Designer	C4613	1.00											1.00
Instructional Assistant - Information Te	C4569				0.50								0.50
Office Aide	C2679	1.00											1.00
Office Assistant	C2694							2.00					2.00
Senior Office Assistant	C2425	1.00	1.00	0.75	1.00	1.00	0.55		1.00				6.30
Student Services Aide	C5048		2.00							1.00			3.00
Student Services Assistant	C5046	2.00	1.50		1.00				1.00				5.50
Student Services Specialist	C5044									1.00			1.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>6.00</b>	<b>4.50</b>	<b>2.00</b>	<b>2.50</b>	<b>1.00</b>	<b>0.55</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.55</b>
<b>TOTAL EXTENDED OPP PROG &amp; SVS (10486-10490)</b>		<b>11.00</b>	<b>8.38</b>	<b>3.75</b>	<b>4.50</b>	<b>3.60</b>	<b>2.55</b>	<b>7.80</b>	<b>5.00</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>50.28</b>

## 2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Child Development Center Teacher	A0553	0.10	2.00						0.86				2.96
Child Development Center Teacher (SFP)	A0554					1.00							1.00
Counselor	A0706		0.13	0.25			2.00						2.38
Dean	A0640					0.16							0.16
Instr (Special Assignment)	A0753								0.60				0.60
Instr (Special Assignment) (SFP)	A0759				0.70					0.50			1.20
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>0.10</b>	<b>2.13</b>	<b>0.25</b>	<b>0.70</b>	<b>0.00</b>	<b>1.16</b>	<b>2.00</b>	<b>0.60</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Accountant	C1163			0.25		1.00							1.25
Accounting Technician	C1328			1.00									1.00
Community Services Manager	C5058					0.06							0.81
Financial Aid Assistant	C2584	1.40	2.00		1.00		1.00	3.00					8.40
Financial Aid Supervisor	C2580	2.00	1.00						1.00				4.00
Financial Aid Technician	C2582	2.49	4.00	1.88	2.00	2.00	1.00	3.00	2.00	2.00			20.37
Office Assistant	C2694				1.00								1.00
Senior Office Assistant	C2425			0.25			0.10		0.75				1.10
SFP-Program Director	C5996	1.48			1.00	1.00		1.00					4.48
SFP-Program Office Assistant	C5999								0.86				0.86
SFP-Program Specialist	C5997	0.62	0.50	1.00	0.59	0.75	1.00			0.22			4.68
SFP-Program Technician	C5998	0.60	5.51		1.56		1.00	2.00	0.95	1.00			12.62
Sr Computer & Network Support Specialist	C1136				0.50				1.00				1.50
Student Services Aide	C5048							1.00					1.00
Student Services Assistant	C5046		0.50										0.50
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>8.59</b>	<b>13.51</b>	<b>4.38</b>	<b>7.65</b>	<b>4.81</b>	<b>4.85</b>	<b>10.00</b>	<b>6.56</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>63.57</b>

2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
TOTAL OTHER SPECIALLY FUNDED PROGRAMS		8.69	15.64	4.63	8.35	4.81	6.01	12.00	7.16	4.58	0.00	0.00	71.87

## 2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 5

PROGRAM : SPECIAL RESERVE

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Accountant	C1163										1.00		1.00
Administrative Analyst	C5075										2.00		2.00
Assistant SAP/ERP Business Analyst	C5450										1.00		1.00
Assoc Vice President, Admin Services	C1054										1.00		1.00
Construction Inspector	C1660										1.00		1.00
Coord, Business Data Warehouse	C5410										1.00		1.00
Deputy Director, Construction Inspection	C1595										1.00		1.00
Director of Facilities Planning & Devel	C1012										1.00		1.00
ERP Business Analyst (SI)	C5444										1.00		1.00
ERP Project Coord (SI)	C5424										1.00		1.00
Facilities Project Manager	C1441										4.00		4.00
Facilities Project Manager (Starred Rt)	C1439										2.00		2.00
Facilities Project Planner & Scheduler	C1598										1.00		1.00
Lead Facilities Project Manager	C1440										1.00		1.00
Manager of Facilities Planning	C1592										1.00		1.00
Regional Facilities Project Coord	C1590										1.00		1.00
SAP ABAP Programmer	C5418										2.00		2.00
SAP Business Analyst (FI)	C5442										3.00		3.00
SAP Business Analyst (HR)	C5440										4.00		4.00
SAP Finance/Material Mgmt Configurator	C5414										1.00		1.00
SAP Human Resources Config (PA, OM, TM)	C5412										1.00		1.00
SAP Human Resources Config (Payroll)	C5411										1.00		1.00
SAP Project Coordinator (FI)	C5422										1.00		1.00
SAP Project Coordinator (HR)	C5420										1.00		1.00
SAP/ERP Manager	C5405										1.00		1.00
Senior Construction Inspector	C1596										4.00		4.00



2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 5

PROGRAM : SPECIAL RESERVE

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Senior Office Assistant	C2425										1.00		1.00
Supervising Syst & Programming Analyst	C1090										1.00		1.00
Vice President, Administrative Services	C1009										1.00		1.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
<b>TOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00

2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 6		PROGRAM : CAFETERIA											Total
Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Assistant Bookstore Manager	C2144					0.30							0.30
Cashier	C5166					1.00		1.00					2.00
Catering Event Coordinator	C4573				0.48								0.48
Food Services Manager	C4343					1.00							1.00
Food Services Supervisor	C4350		1.00			1.00							2.00
Food Services Worker	C4398					3.00							3.00
Grill Cook	C4387		1.00										1.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.48</b>	<b>6.30</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>
<b>TOTAL</b>		<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.48</b>	<b>6.30</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>

2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 7

PROGRAM : CHILD DEVELOPMENT CENTER

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Child Development Center Teacher	A0553	4.90	5.00	2.00		4.00	3.00	2.00	2.00	1.00			23.90
Director, Child Development Center	A0551	1.00	1.00	2.00	1.00	1.00		1.00	1.00	1.00			9.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>5.90</b>	<b>6.00</b>	<b>4.00</b>	<b>1.00</b>	<b>5.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.90</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Student Services Assistant	C5046								1.00				1.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>TOTAL CHILD DEVELOPMENT CENTER</b>		<b>5.90</b>	<b>6.00</b>	<b>4.00</b>	<b>1.00</b>	<b>5.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.90</b>

## 2009-2010 BUDGETED POSITIONS

FUND APPLICATION : 8

PROGRAM : BOOKSTORE

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Accounting Analyst	C1103	0.50											0.50
Accounting Assistant	C1348					0.50							0.50
Accounting Technician	C1328	0.50			1.00	1.00							2.50
Administrative Analyst	C5075					1.00							1.00
Agricultural Asst	C4518					0.75							0.75
Assistant Bookstore Manager	C2144	1.00	1.00	1.00	1.00	1.70	1.00	1.00	1.00	1.00			9.70
Assoc Vice President, Admin Services	C1054	0.25	1.00										1.25
Bookstore Assistant	C5172				1.00								1.00
Bookstore Buyer	C5162	1.00	2.00		0.75	4.00		1.00	2.00	2.00			12.75
Bookstore Manager	C2140	1.00			1.00	1.00		1.00	1.00				5.00
Cashier	C5166	4.00	2.00		1.00	5.00	1.00	2.00	4.00	2.00			21.00
College Enterprise Manager	C2135			1.00						0.80			1.80
Payroll Technician	C1338										1.00		1.00
Senior Accountant	C1161										1.00		1.00
Senior Cashier	C2136	1.00				1.00				1.00			3.00
Stock Control Aide	C5292	1.00		1.00			1.00	1.00					4.00
Stock Control Assistant	C5248	1.00		1.00	1.00	1.00			1.00				5.00
Stock Control Trainee	C5294		1.00										1.00
Supervising Accounting Technician	C1320					0.40							0.40
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>11.25</b>	<b>7.00</b>	<b>4.00</b>	<b>6.75</b>	<b>16.85</b>	<b>3.00</b>	<b>6.00</b>	<b>9.00</b>	<b>7.30</b>	<b>2.00</b>	<b>0.00</b>	<b>73.15</b>
<b>TOTAL BOOKSTORE</b>		<b>11.25</b>	<b>7.00</b>	<b>4.00</b>	<b>6.75</b>	<b>16.85</b>	<b>3.00</b>	<b>6.00</b>	<b>9.00</b>	<b>7.30</b>	<b>2.00</b>	<b>0.00</b>	<b>73.15</b>