

TENTATIVE

BUDGET

2020-2021

**Office of the Chancellor
June 2020**



Los Angeles Community College District

LOS ANGELES COMMUNITY COLLEGE DISTRICT

BOARD OF TRUSTEES

Andra Hoffman, President
Steven F. Veres, 1st Vice President
Gabriel Buelna, Ph.D, 2nd Vice President
Mike Fong
Ernest H. Moreno
Scott J. Svonkin
David Vela
Alfredo Gama Salmeron, Student Trustee

DISTRICT ADMINISTRATION

Francisco C. Rodriguez, Ph.D., Chancellor
Melinda A. Nish, Ed.D., Interim Deputy Chancellor
Ryan M. Cornner, Ed.D, Vice Chancellor of Educational Programs and Institutional Effectiveness
Laurence B. Frank, J.D., Vice Chancellor of Workforce and Resource Development*
Carmen V. Lidz, MS, Vice Chancellor/Chief Information Officer
Albert J. Román, DPA, Vice Chancellor of Human Resources
Jeffrey M. Prieto, J.D., General Counsel
Reuben C. Smith, D.C.Sc., Chief Facilities Executive

COLLEGE PRESIDENTS

Mary Gallagher, Ph.D., Los Angeles City College
Raul Rodriguez, Ph.D., East Los Angeles College*
Otto W.K. Lee, Ed.D., Los Angeles Harbor College
Monte E. Perez, Ph.D., Los Angeles Mission College
Alexis Montevirgen, Ed.D., Los Angeles Pierce College
Seher Awan, Ed.D., Los Angeles Southwest College
Katrina VanderWoude, Ed.D, Los Angeles Trade-Technical College
Barry Gribbons, Ph.D., Los Angeles Valley College
James M. Limbaugh, Ph.D., West Los Angeles College

**Interim*

Prepared by Office of Budget and Management Analysis



CITY
EAST
HARBOR
MISSION
PIERCE
SOUTHWEST
TRADE-TECH
VALLEY
WEST

June 3, 2020

**The Honorable Members of the Board of Trustees
Los Angeles Community College District**

In accordance with the approved 2020-21 Budget Calendar, presented herein is the 2020-21 Tentative Budget for your consideration and approval. The main purpose of the Tentative Budget is to serve as authorization for the District to incur expenses in the new fiscal year until the Final Budget is approved. Per our consultation and governance model, the Tentative Budget was reviewed and approved by the District Budget Committee (DBC) and the Board Budget and Finance Committee.

The development of the District budget is an annual and evolving process. The District's annual funding for general purposes is heavily dependent on state general revenue projections, starting with the State Governor's proposed budget in January 2020. The District budget is then revised to reflect more accurate state revenue projections and proposed allocations through the Governor's May Revision budget. The final state budget is signed by the Governor on or before June 30, 2020.

Due to the unprecedented events of the COVID-19 public health emergency, the 2020-21 Tentative Budget was developed using the Governor's January budget. As such the Tentative Budget is based on the minimum state apportionment funding guarantee of \$642 million plus COLA of 2.29%. In 2019-20, the Board approved a new District Allocation Model that better aligns with the new Student-Centered Funding Formula, this allocation has been utilized for the Tentative Budget Allocation.

What was once projected as a historic surplus of \$5.6 billion in January 2020 is now a projected historic budget deficit of \$54 billion. The budget news for California is sobering and clearly points to the unprecedented and devastating impact of the COVID-19 pandemic public health emergency on our State's challenging financial condition. Our System Administration and every community college district are now engaged with reviewing and analyzing the May Revision and its potential impact to our system of 115 community colleges, which serves 2.2 million students, and the anticipated threats to our traditional tenets of access, equity and affordability.

The COVID-19 health emergency exacerbates inequities, especially for the most vulnerable student populations, who were already under-resourced before the pandemic. Student basic needs, such as food security, housing, employment, mental health, access to technology, and technology tools, emergency aid, have become more prevalent and disproportionately impact underserved students and communities.

The 2020-21 Final Budget will be presented to the Board's Budget and Finance Standing Committee for review at its August 2020 meeting and then to the full Board at its September 2020 meeting for discussion and approval.

The District's 2020-21 Tentative Budget of \$5.2 billion for all funds reflects the following major budget areas:

- Building Fund (Prop. A, AA, J and Measure CC) \$ 3.9 billion
- Unrestricted General Fund \$ 848.1 million
- Student Financial Aid Fund \$ 255.9 million
- Restricted General Fund \$ 109.5 million
(categorical and specially funded)
- Special Reserve Fund \$ 60.0 million
(State Funded Capital Outlay Projects)
- Bookstore Fund \$ 23.6 million
- Debt Services Fund \$ 6.6 million
- Child Development Centers Fund \$ 2.8 million
- Cafeteria Fund \$ 1.5 million

The May Revise budget proposal reflects revenue decreases to the General Fund of approximately \$68 million; \$51 million in unrestricted, \$11 million in Strong Workforce and \$6 million in the Student Equity and Achievement (SEA) Program. A budget workgroup has been formed to address the impact of these cuts to our District.

As stated, we are following the budget negotiations in Sacramento closely and are prepared to revise our revenue and expense projections in response to the State Budget when it is resolved. The Final Budget is scheduled to be presented to the Board's Budget and Finance Standing Committee for review at its August 2020 meeting and then to the full Board at its September 2020 meeting for discussion and approval.

Your attention is directed to the Overview section of this document that presents a discussion of the state's fiscal environment, our current revenue projections, and appropriations. As is customary for this stage of budget development, appropriations reflect early District planning and, therefore, changes are expected before completion of the 2020-21 Final Budget.

Respectfully,



Francisco C. Rodriguez, Ph.D.
Chancellor

TABLE OF CONTENTS

<u>TITLE</u>	<u>PAGE</u>
Executive Summary	1
Overview	2
I. SUMMARY	
All Funds	11
II. GENERAL FUND	
A. INCOME	13
B. UNRESTRICTED GENERAL FUND APPROPRIATIONS	
Unrestricted General Fund by Sub-Major Commitment Item	19
UGF by Sub-Major Commitment Item (repeated for each college)	20
Instructional Television	29
Educational Services Center	30
Information Technology	31
Districtwide Accounts	32
C. RESTRICTED GENERAL FUND APPROPRIATIONS	
Restricted General Fund Appropriations by Sub-GL Account	33
Restricted General Fund Appropriations by Fund and Location	34
Restricted General Fund Appropriations by Program	35
Adult Education	36
Basic Skills	36
CA College Promise	37
CalWORKS/TANF	37
Community Services	38
CTE Transitions	38
Disabled Students Programs and Services (DSP&S)	39
Equal Employment Opportunity	39
Extended Opportunity Programs and Services (EOPS)	40
Extended Opportunity Programs and Services-NEXTUP (EOPS-NEXTUP)	40
Extended Opportunity Programs and Services-Care (EOPS-CARE)	41
Financial Aid Technology	41
Federal Perkins IV (CTE)	42
Federal Work Study (FWS)	42
Foster and Kinship Care	43
Health Services	43
One-time Block Grants	44
Parking	44
Staff/Faculty Development	45
Strong Workforce	45
Student Equity	46
Student Financial Aid Administration	46
Student Equity and Achievement (SEA)	47
Student Success and Support Program (SSSP)	47
Veterans Resource Center	48
Other Specially Funded Programs	48
III. OTHER FUNDS INCOME AND APPROPRIATIONS	
Bookstore	49
Building	51
Cafeteria	53
Child Development Centers	55
Debt Service	57
Special Reserve	59
Student Financial Aid	61
IV. APPENDICES	
A. Definitions & Notes	
B. Location Codes	
C. Districtwide Account Listings	
D. 2020-2021 Budget Calendar	
E. Budgeted Positions - Listings	
F. Tentative Budget Allocation Mechanism	

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

The following is a brief summary of the District's 2020-2021 Tentative Budget with reference to a more detailed discussion in the body of the report.

- The State Budget Development for fiscal year 2020-2021 (Page 2).
- The 2020-2021 Tentative Budget for all funds is \$5.2 billion. This is less than the current budget of \$5.7 billion as of April 30, 2020. The difference is principally due to Specially Funded Programs not being fully funded in the Tentative Budget and restricted program balances not yet carried forward from the 2019-2020 fiscal year. The programs and balances will be included in the Final Budget. The Unrestricted General Fund includes 2.29% state funded COLA and 0.0% enrollment growth revenue in state general revenue. (Page 10)
- The 2020-2021 General Fund is \$957.5 million, divided between unrestricted and restricted programs (Page 13).
- The Unrestricted General Fund budget, which supports the principal operations of the District, is \$848.1 million (Page 16). The remaining \$109.5 million in the General Fund is restricted to programs such as Student Equity and Achievement (SEA), CalWORKs, Student Financial Aid Administration, DSPS, EOPS, Community Services, Parking, Health Services, etc.
- The distribution of Unrestricted General Fund appropriations (Page 19 to 32).
- The distribution of Restricted General Fund appropriations (Page 33 to 48).
- The distribution of Other Funds appropriations (Page 49 to 62).

OVERVIEW

OVERVIEW

The 2020-2021 Tentative Budget totals \$5.2 billion and is distributed over eight funds:

General Fund	\$958,973,148
Bookstore Fund	\$23,626,112
Cafeteria Fund	\$1,531,863
Child Development Fund	\$2,812,565
Student Financial Aid Fund	\$255,931,948
Special Reserve Fund (Capital Outlay)	\$59,959,072
Debt Service Fund	\$6,579,492
Building Fund	<u>\$3,884,819,128</u>
Total Appropriations	\$5,194,233,328
Less: Intrafund Transfers	\$1,424,035*
Less: Interfund Transfers	<u>\$7,973,658</u>
Net Appropriations	<u>\$5,184,835,635</u>

The General Fund, which is the largest fund and supports the basic operations of the District, totals \$957.5 million (*net of intrafund transfers) and represents 18.5% of the total Tentative Budget.

The General Fund is further divided into: 1) unrestricted programs and 2) restricted programs (i.e. federal, state and local categoricals). The Unrestricted General Fund, which represents funds and expenditures over which the District retains discretionary usage, totals \$848.1 million or 88.6% of the General Fund. As is customary at this stage of budget development, most federal specially funded programs are not fully included. The funds will be included as we develop the final 2020-2021 budget and as we receive funding during the fiscal year.

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

STATE BUDGET DEVELOPMENT

The public health emergency has drastically changed California’s budget outlook since the release of the Governor’s Budget on January 10. At that time, the administration projected a \$5.6 billion surplus for 2020-21 but at the May Revise release, the State is projecting a budget shortfall of \$54 billion. The Governor’s May revision to his proposed 2020-2021 State Budget, released on May 14, 2020, funded Proposition 98 for K-12 and Community Colleges at \$70.5 billion, which

represents a \$13.5 billion decrease from the Governor's January Budget and \$7 million decrease year over year. The May Revision draws down all funds in the Public School System Stabilization Account, which was approximately \$524 million in 2019-20 at the Governor's January Budget. The May Revision redirects funds previously designated for a long-term buy down of pension liabilities, and instead uses them to reduce local school employer pension contributions in 2020-21 and 2021-22 by about 2% in each year. Also included in the May revise the Governor proposes cash deferrals of \$330 million in SCFF apportionments from 2019-20 to 2020-21 and \$662 million from 2020-21 to 2021-22.

The proposed May Revise budget for 2020-2021 contains the following major budget items for community colleges:

1. Reduction of \$593 million in the Student-Centered Funding Formula.
2. No Growth funding.
3. No COLA (2.31% COLA suspended).
4. Reduction of \$128.9 million in support for the Strong Workforce Program.
5. Reduction of \$68.8 million in support for the Student Equity and Achievement Program.
6. Continuance of \$10 million to maintain legal services to undocumented students.
7. Continuance of \$223.1 million in Proposition 51 bond funds facilities projects.
8. Continuance of the CA College Promise and Student Success Completion Grants.

Next steps in the budget process include a review by the budget committees of each house, and a legislative conference committee to reach agreement on the differences between the two houses. It is expected that the budget will be approved and signed by the Governor prior to July 1, 2020.

Changes to the budget will be incorporated in the District's Final Budget for Board adoption on September 2, 2020.

DISTRICT BUDGET DEVELOPMENT

The District's 2020-2021 budget development began early in November 2019 after the Board adopted the 2020-2021 Budget Development Calendar in October 2019. In December 2019, colleges and other operating locations provided their initially-projected dedicated revenue and centralized accounts budgets. In February 2020, after the Governor's proposed State budget was released on January 10, 2020, preliminary allocations were provided to all operating locations to begin working with their constituencies in developing their 2020-2021 Budget Operation Plans.

The District's Tentative Budget is developed and planned utilizing the newly approved in 2019-2020 District Allocation Model that better aligns with the new Student Centered Funding Formula.

Due to the unprecedented events of the COVID-19 public health emergency, the 2020-2021 Tentative Budget was developed using the Governor's January budget. Given the sobering news that State surplus of \$5.6 billion in January 2020 is now a projected historic budget deficit of \$54 billion, the revenue assumptions below might be optimistic and will be adjusted at Final Budget.

Funding for categorical state-funded programs such as DSPS, EOPS, CalWORKs, Strong Workforce, and Student Equity and Achievement is budgeted at 95% of the 2019-2020 base allocations. FKCE is budgeted at 93% of the 2019-2020 base allocation. EOPS-CARE and EOPS-NEXTUP are budgeted at 90% and 70% of the 2019-2020 base allocation, respectively.

REVENUE ASSUMPTIONS

The revenue assumptions, by which the 2020-2021 Tentative Budget is developed, are based on the following:

1. Projected State General Revenue is at \$657.0 million, which includes \$14.7 million (2.29%) COLA, no growth funds for enrollment, and \$96.0 million for the Education Protection Act Fund (Proposition 30).
2. Apprenticeship income is projected at \$267,391.
3. Non-resident tuition is projected at \$15.1 million based on the rate of \$282 per unit.
4. Part-time faculty compensation is projected at \$2.1 million.
5. Lottery revenues are projected at \$15.5 million (\$153/FTES) based on 2019-2020 lottery revenue and enrollment projections.
6. On-going State Mandate block grant funding is projected at \$3.0 million.
7. Dedicated Revenue projections submitted by colleges at \$8.2 million.
8. Interest, "Other State", and "Other Local" income are projected to be similar to the 2019-2020 Final Budget. These sources of income include interest earned on cash balances, and other miscellaneous fees such as jury duty, royalties, handling charges, discounts, etc.
9. \$46.5 million (6.50%) for General Reserve and \$25.0 million (3.50%) for Contingency Reserve are set aside for 2020-2021.
10. \$133.0 million of ending balance is projected for the 2019-2020 Unrestricted General Fund, which includes the General Reserve and Contingency Reserve described above, as well as \$17.6 million set aside for STRS/PERS rate increases.

UNRESTRICTED GENERAL FUND

INCOME	2018-19	2019-20*			2020-21
	Actual	Final Budget	Budget	Actual	Tentative Budget
ATTENDANCE DRIVEN					
General Revenue	542,528,749	546,838,915	546,838,915	446,179,451	560,985,232
Education Protection Act (EPA)	93,883,622	95,701,507	95,701,507	72,018,423	96,024,573
Non-Resident	13,960,198	13,422,757	13,422,757	13,730,509	15,085,229
Apprenticeship	326,239	267,391	267,391	224,608	267,391
DEDICATED REVENUE	13,403,012	7,496,804	7,514,248	7,657,308	7,827,963
OTHER INCOME					
Lottery-Unrestricted	15,579,159	15,461,000	15,461,000	9,721,879	15,461,000
Part-time Faculty Compensation	2,093,669	2,085,000	2,085,000	1,783,153	2,085,000
Part-time Faculty Office Hours	5,884,860	3,381,000	3,381,000	0	3,381,000
Interest	3,960,940	3,961,000	3,961,000	1,954,573	3,961,000
Other Federal	0	0	0	0	0
Other State	9,020,246	7,393,839	7,393,839	7,970,144	9,587,684
Other Local	46,905	0	357,006	399,749	400,500
INCOMING TRANSFERS	0	0	0	0	0
TOTAL INCOME	700,687,599	696,009,213	696,383,663	561,639,797	715,066,572
Beginning Balance	115,644,891	139,664,528	139,664,528	139,664,528	132,997,467
Open Orders	10,116,343	8,332,939	8,332,939	8,332,939	0
Adj to Beg Bal	(1,589,335)	0	(685,200)	10,745,753	0
TOTAL ADJ BEG BALANCE	124,171,899	147,997,467	147,312,267	158,743,220	132,997,467
YE Open Orders	8,332,939	0	0	0	0
Less Ending Balance	139,684,487	0	0	0	0
TOTAL UNRESTRICTED INCOME	676,842,072	844,006,680	843,695,930	720,383,017	848,064,039
Less Intrafund w/in Unrestr	0	0	0	0	0
NET UNRESTRICTED INCOME	676,842,072	844,006,680	843,695,930	720,383,017	848,064,039

APPROPRIATIONS	2018-19	2019-20*			2020-21
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	278,626,262	291,790,202	282,683,484	241,625,622	258,300,907
Non-Certificated Salaries	126,478,913	136,570,442	138,198,206	113,571,596	136,450,503
Employee Benefits	162,133,965	164,962,764	166,351,724	154,501,938	181,773,928
Books & Supplies	3,379,125	4,928,278	8,981,148	3,907,759	5,121,955
Other Operating Expenses	80,745,873	108,277,376	115,638,396	62,957,695	134,228,232
Capital Outlay	3,262,700	3,690,316	7,045,548	1,595,908	3,603,263
Interfund Transfer	20,684,825	7,258,435	21,406,897	21,406,897	7,973,658
Other	1,530,409	126,528,867	103,390,527	1,977,426	120,611,593
TOTAL APPROPRIATIONS	676,842,072	844,006,680	843,695,930	601,544,841	848,064,039
Less Intrafund w/in Unrestr	0	0	0	0	0
NET APPROPRIATIONS	676,842,072	844,006,680	843,695,930	601,544,841	848,064,039

*As of April 2020 close.

Chart #1, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2018-2019 income and the 2019-2020 Final Budget and Current Budget as of April 30, 2020.

Chart #2, 2020-2021 Tentative Budget Allocation, Funds Available for 2020-2021, 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 F**.

The Tentative Budget Allocations (Appropriations) are summarized by location in **Chart #3**, 2020-2021 Tentative Budget Allocation, Budget Allocation Comparison, Unrestricted General Fund. The total of \$848.1 million is \$4.1 million more than the 2019-2020 Final Budget.

Districtwide programs and services are budgeted at \$99.7 million (Gold Creek and Metro Records are budgeted at the colleges). The restructure of Information Technology is not included in the Tentative Budget, but will be included in the Final Budget. **Chart #4**, Districtwide Accounts Appropriations, shows the 2020-2021 Tentative Budget for districtwide items compared with 2018-2019 expenditures and 2019-2020 Current Budget. Funding for districtwide programs and services and Educational Services Center functions are based on the level of services and programs that will remain at the district-wide level.

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

SUMMARY

The 2020-2021 Budget will be adjusted to include changes to state revenue provided in the adopted State Budget, 2019-2020 ending balances, open orders, and any additional revenue adjustments for the Final Budget.

2020-2021 TENTATIVE BUDGET
Funds Available for 2020-2021
Unrestricted General Fund

	2019-2020	2020-2021	2020-2021
	FINAL BUDGET (COLA@3.46%, Gr@0.00%)	PRELIMINARY BUDGET (COLA@2.29%, Gr@0.00%)	TENTATIVE BUDGET (COLA@2.29%, Gr@0.00%)
Base (excluding EPA Funds)	526,553,405	546,521,078	546,276,537
Base Allocation Increase	0	0	0
EPA Funds	95,701,507	96,024,573	96,024,573
COLA	20,285,510	14,714,295	14,708,695
Growth	0	0	0
Lottery	15,461,000	15,461,000	15,461,000
Non-Resident	13,422,757	16,201,033	15,085,229
Apprenticeship	267,391	267,391	267,391
Part-time Faculty Compensation	2,085,000	2,085,000	2,085,000
On-Going State Mandate Block Grant	2,950,000	2,958,000	2,958,000
Full-Time Faculty Hiring	4,443,839	6,629,684	6,629,684
Part-time Office Hours	3,381,000	3,381,000	3,381,000
Local		0	
Interest	3,961,000	3,961,000	3,961,000
Dedicated Revenue	7,496,804	8,228,463	8,228,463
TOTAL INCOME	696,009,213	716,432,517	715,066,572
Fund Balances			
Open Orders	8,332,939	0	0
General Reserve	45,240,599	46,568,114	46,479,327
Other Fund Balance	94,423,929	86,429,353	86,518,140
Total Fund Balance	147,997,467	132,997,467	132,997,467
TOTAL PROJ FUNDS AVAILABLE	844,006,680	849,429,984	848,064,039

**2020-2021 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

	2019-2020	2020-2021	2020-2021
	FINAL BUDGET W/O DISTRIBUTED BALANCES	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	64,474,687	66,496,436	64,642,964
East	123,122,570	126,046,379	126,199,097
Harbor	36,918,473	37,950,394	36,399,471
Mission	38,005,945	38,840,593	37,840,963
Pierce	76,672,600	78,266,658	78,198,470
Southwest	31,727,300	32,926,257	30,636,067
Trade-Tech	65,033,097	66,329,585	64,930,532
Valley	65,889,701	67,349,807	67,122,361
West	44,587,707	45,429,174	44,463,331
College Total	546,432,080	559,635,283	550,433,256
Educational Services Center	30,214,614	31,121,103	31,121,103
Information Technology	11,969,529	12,308,861	12,308,861
Districtwide Services	90,054,516	96,474,784	99,474,784
Contingency Reserve	24,360,322	25,075,138	25,027,330
General Reserve	45,240,599	46,568,114	46,479,327
STRS/PERS Reserve	25,830,000	17,630,001	17,630,000
Other District-wide	0	0	0
Van de Kamp Innovation	1,018,604	1,059,060	1,059,060
Supplemental Retirement (SRP)	5,565,068	5,586,773	5,586,773
Funds for Deferred Maint	13,920,184	14,328,650	14,301,331
Undistributed Balance	49,401,164	39,642,217	44,642,214
TOTAL	844,006,680	849,429,984	848,064,039

**DISTRICTWIDE ACCOUNTS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2018-19		2019-2020		2020-21	
	ACTUAL EXPENDITURE	% OF TOTAL	CURRENT BUDGET	% OF TOTAL	TENTATIVE BUDGET	% OF TOTAL
A. OPERATING BUDGETS						
ACADEMIC SENATE	685,445	0.89%	442,537	0.44%	640,747	0.64%
ACCREDITATION	568	0.00%	17,000	0.02%	17,000	0.02%
APPLICATIONS	332,623	0.43%	1,271,192	1.27%	1,117,351	1.12%
AUDIT EXPENSE	458,000	0.60%	700,000	0.70%	700,000	0.70%
BENEFITS - RETIREE	26,475,574	34.44%	29,622,170	29.67%	32,170,015	32.26%
CENTRAL FINANCIAL AID UNIT	1,514,498	1.97%	1,688,404	1.69%	1,745,908	1.75%
COMPLIANCE OFFICERS	370,734	0.48%	-	0.00%	-	0.00%
DOLORES HUERTA-INTRAFUND	303,821	0.40%	313,000	0.31%	341,449	0.34%
DW MANDATORY MEMBERSHIPS	-	0.00%	-	0.00%	529,506	0.53%
DW MARKETING (PUBLIC RELATIONS)	530,602	0.69%	1,172,900	1.17%	1,809,500	1.81%
EMPLOYEE ASSISTANCE PROGRAM	173,365	0.23%	154,516	0.15%	153,500	0.15%
HR-TRAINING & DEVELOPMENT	-	0.00%	73,600	0.07%	374,000	0.38%
ENVIRONMENTAL HEALTH & SAFETY	320,176	0.42%	594,564	0.60%	957,500	0.96%
GOLD CREEK	114,256	0.15%	126,334	0.13%	139,395	0.14%
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	-	0.00%	120,000	0.12%	-	0.00%
METRO RECORDS	90,693	0.12%	95,698	0.10%	97,834	0.10%
SIS MODERNIZATION PROJECT	53,625	0.07%	-	0.00%	-	0.00%
SOUTHWEST BASEBALL FIELDS	76,397	0.10%	-	0.00%	-	0.00%
SPECIAL PROJECTS	-	0.00%	2,500,000	2.50%	-	0.00%
OPERATING BUDGETS - SECTION TOTAL	31,500,377	40.98%	38,891,915	38.95%	40,793,705	40.91%
B. OPERATING BUDGETS WITH VAR EXP						
COLLECTIVE BARGAINING	437,934	0.57%	1,288,891	1.29%	1,131,000	1.13%
INSURANCE	5,006,245	6.51%	5,281,226	5.29%	6,977,000	7.00%
LEGAL EXPENSE	5,375,672	6.99%	3,631,001	3.64%	3,630,000	3.64%
RESERVE FOR INS/LEGAL/WC	-	0.00%	2,719,885	2.72%	2,901,638	2.91%
WORKERS COMPENSATION	4,467,258	5.81%	6,289,602	6.30%	6,075,750	6.09%
OPERATING BUDGETS WITH VARIABLE EXP - SECTION TOTAL	15,287,109	19.89%	19,210,605	19.24%	20,715,388	20.78%
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION*	-	0.00%	6,000,000	6.01%	6,000,000	6.02%
DISTRICT/CAMPUS SAFETY	22,511,400	29.29%	23,547,495	23.58%	23,575,716	23.64%
DISTRICTWIDE BENEFITS	53,247	0.07%	70,000	0.07%	70,000	0.07%
EMERGENCY PREPAREDNESS	-	0.00%	287,368	0.29%	212,000	0.21%
GASB 34/35	43,500	0.06%	68,100	0.07%	60,100	0.06%
HEALTH BENEFITS ADMINISTRATION	-	0.00%	1,031,437	1.03%	425,000	0.43%
IT-CYBER SECURITY	350,000	0.46%	417,500	0.42%	480,000	0.48%
IT-ERP/SAP	-	0.00%	1,455,410	1.46%	1,157,000	1.16%
IT-NETWORK	-	0.00%	309,000	0.31%	309,000	0.31%
IT-SERVICE CENTER	-	0.00%	1,356,904	1.36%	1,356,904	1.36%
IT-SIS PROJ -PROJECT COMPLETION (FR SMC)	5,272,554	6.86%	2,833,100	2.84%	-	0.00%
IT-STUDENT SYSTEMS AND WEB SERVICES	-	0.00%	2,100,000	2.10%	2,100,000	2.11%
LA COLLEGE PROMISE	-	0.00%	-	0.00%	50,000	0.05%
PROJECT MATCH	91,079	0.12%	123,000	0.12%	123,700	0.12%
PUBLIC POLICY	475,847	0.62%	752,582	0.75%	857,500	0.86%
STAFF DEVELOPMENT	33,290	0.04%	39,000	0.04%	30,000	0.03%
TUITION REIMBURSEMENT	441,134	0.57%	538,576	0.54%	473,000	0.47%
VACATION BALANCE	623,475	0.81%	600,000	0.60%	600,000	0.60%
WELLNESS PROGRAM	184,016	0.24%	210,000	0.21%	323,000	0.32%
OTHER CENTRALIZED ACCOUNTS - SECTION TOTAL	30,079,542	39.13%	41,739,472	41.81%	38,202,920	38.31%
GRAND TOTAL	76,867,028	100.00%	99,841,992	100.00%	99,712,013	100.00%

* 2020-2021 amount for Board Election includes prior year balances.

SUMMARY

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

INCOME	2018-19 YEAR-END ACTUAL	2019-20 CURRENT BUDGET**	2020-21 BUDGET											
			TOTAL BUDGET	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	BOOKSTORE	CAFETERIA	CHILD DEV	SPECL RESV	BLDG FUND	FINAN AID	DEBT SVC	
FEDERAL	196,961,337	383,211,079	218,707,642		4,751,711	4,751,711					560,197		213,395,734	
STATE	591,728,178	644,115,963	560,269,537	424,286,880	93,152,773	517,439,653				1,193,670			41,636,214	
LOCAL TAX	218,730,321	218,846,000	234,791,000	234,791,000		234,791,000								
LOCAL OTHER	120,983,633	122,780,917	99,283,944	55,988,692	11,580,590	67,569,282	23,626,112	1,531,863		224,729	1,046,958	4,385,000	900,000	
INTERFUND TRANSFERS	20,847,029	21,645,831	7,973,658			0				1,394,166				6,579,492
INTRAFUND TRANSFERS	1,537,509	1,565,734	1,424,035		1,424,035	1,424,035								
TOTAL INCOME	1,150,788,007	1,392,165,524	1,122,449,816	715,066,572	110,909,109	825,975,681	23,626,112	1,531,863	2,812,565	1,607,155	4,385,000	255,931,948	6,579,492	
Beginning Balance*	4,557,368,108	4,378,811,348	4,137,792,200	132,997,467	0	132,997,467	0	0	0	124,360,605	3,880,434,128	0	0	0
Adj to Beg Balance	98,078,028	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve/Open Orders	10,880,820	10,933,607	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	5,817,114,963	5,781,910,479	5,260,242,016	848,064,039	110,909,109	958,973,148	23,626,112	1,531,863	2,812,565	125,967,760	3,884,819,128	255,931,948	6,579,492	
Less YE Open Orders	10,933,607	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Ending Balance	4,478,585,749	71,277,124	66,008,688	0	0	0	0	0	0	66,008,688	0	0	0	0
Less Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	1,327,595,607	5,710,633,355	5,194,233,328	848,064,039	110,909,109	958,973,148	23,626,112	1,531,863	2,812,565	59,959,072	3,884,819,128	255,931,948	6,579,492	
Less Intrafund w/in Unrestr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED REVENUE	1,327,595,607	5,710,633,355	5,194,233,328	848,064,039	110,909,109	958,973,148	23,626,112	1,531,863	2,812,565	59,959,072	3,884,819,128	255,931,948	6,579,492	
Less Intrafund Unnr/Res	1,537,509	1,565,734	1,424,035	--	1,424,035	1,424,035	0	0	0	0	0	0	0	0
Less Interfund Transfers	20,847,029	21,645,831	7,973,658	--	--	--	--	--	--	--	--	--	--	--
AVAILABLE FOR APPROP	1,305,211,069	5,687,421,790	5,184,835,635	848,064,039	109,485,074	957,549,113	23,626,112	1,531,863	2,812,565	59,959,072	3,884,819,128	255,931,948	6,579,492	

*Beg Balance includes authorized, but not yet issued bonds J and CC (\$375,000,000 for J and \$2,950,000,000 for CC).

APPROPRIATIONS	2018-19 YEAR-END ACTUAL	2019-20 CURRENT BUDGET**	2020-21 BUDGET											
			TOTAL BUDGET	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	BOOKSTORE	CAFETERIA	CHILD DEV	SPECL RESV	BLDG FUND	FINAN AID	DEBT SVC	
CERTIFICATED SALARIES	338,130,131	349,270,573	284,092,460	258,300,907	24,013,064	282,313,971				1,778,489				
NON-CERTIFICATED SALARIES	187,849,363	206,345,997	173,005,938	136,450,503	31,611,624	168,062,127	4,467,425	277,828		198,558				
EMPLOYEE BENEFITS	198,139,211	208,924,489	208,542,359	181,773,928	17,404,723	199,178,651	1,950,804	41,935		791,477				6,579,492
BOOKS & SUPPLIES	31,884,252	44,964,834	29,358,450	5,121,955	7,687,555	12,809,510	15,637,596	911,343		1			0	
OTHER EXPENSES	148,148,746	2,960,837,442	1,827,116,408	134,228,232	12,070,598	146,298,830	960,643	138,912		1,686	58,985,395	1,620,730,942	0	
CAPITAL OUTLAY	199,078,074	1,399,951,888	2,268,172,417	3,603,263	1,091,118	4,694,381	300,973	15,200		973,677	2,262,188,186			
OTHER	203,518,800	518,692,301	395,971,638	120,611,593	17,030,427	137,642,020	308,671	146,645		42,354	1,900,000		255,931,948	
INTERFUND TRANSFERS	20,847,029	21,645,831	7,973,658	7,973,658		7,973,658								
TOTAL APPROPRIATIONS	1,327,595,607	5,710,633,355	5,194,233,328	848,064,039	110,909,109	958,973,148	23,626,112	1,531,863	2,812,565	59,959,072	3,884,819,128	255,931,948	6,579,492	
Less Intrafund w/in Unr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTED APPROPRIATIONS	1,327,595,607	5,710,633,355	5,194,233,328	848,064,039	110,909,109	958,973,148	23,626,112	1,531,863	2,812,565	59,959,072	3,884,819,128	255,931,948	6,579,492	
Less Intrafund Unr bet Loc	0	0	0	0	--	0	0	0	0	0	0	0	0	0
Less Intrafund Unnr/Res	1,537,509	1,565,734	1,424,035	--	1,424,035	1,424,035	0	0	0	0	0	0	0	0
Less Interfund Transfers	20,847,029	21,645,831	7,973,658	--	--	--	--	--	--	--	--	--	--	--
NET APPROPRIATIONS	1,305,211,069	5,687,421,790	5,184,835,635	848,064,039	109,485,074	957,549,113	23,626,112	1,531,863	2,812,565	59,959,072	3,884,819,128	255,931,948	6,579,492	

**As of April 2020 close.

SUMMARY OF ALL FUNDS

Chart #5, SUMMARY OF ALL FUNDS, is provided to summarize the District's total budget by source of funding and major object of expenditures. It is provided for information purposes only, and the reader is reminded that separate fund categories are established to segregate and restrict monies. While transfers between fund categories are permitted, these transfers are subject to restriction according to the source of the funds or directive of the Board.

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

INCOME

- Federal Income: Federal income represents funds projected for Student Financial Aid programs, CTE programs, and other federal specially funded programs. This funding source is below the 2019-2020 current budget as of April 30, 2020 primarily because federal financial aid grants are not yet fully budgeted in the Student Financial Aid Fund. As is customary, other federal funded programs are conservative estimates.
- State Income: State income is less than in the current budget. The state supports a number of categorical programs designed to accomplish specific objectives. The state general revenue includes 2.29% for COLA and 0.00% for enrollment growth and access. The categorical state funded programs such as DSPS, EOPS, CalWORKs, Strong Workforce, and Student Equity and Achievement are budgeted at 95% of the 2019-2020 budget. FKCE is budgeted at 93% of the 2019-2020 budget. EOPS-CARE and EOPS-NEXTUP are budgeted at 90% and 70% of the 2019-2020 budget, respectively. State support has not yet been finalized for Instructional Equipment, Economic Development, Career Technical Education, Staff/Faculty Diversity, and Staff Development. Capital Outlay and Deferred Maintenance state funded projects budgeted at this time are on-going projects projected to be carried forward in the Final Budget. Funding for these state categorical programs will be augmented in the Final Budget.
- Local Tax: This source of funds has been revised to reflect current projections. Local property taxes are an element of the state funding formula (see Income section), and changes are offset against state apportionment.
- Other Local: Local income is budgeted at the same level as the 2019-2020 budget.

- Intrafund Transfer: This account reflects a transfer of funds from the Unrestricted General Fund to the Restricted General Fund to comply with mandatory matching requirements of federal and state programs. Additional transfers will be included in the Final Budget as program funding is confirmed.
- Interfund Transfer: This represents revenues received as a result of transfers between fund categories. The Child Development Fund may receive an augmentation from the General Fund to support operations.
- Beginning Balance: The Restricted General Fund Balance is not reflected at this stage of budget development. When the District financials are closed for 2019-2020 and General Fund balances, both restricted and unrestricted, are determined, they will be added.
- Ending Balance: The ending balance for each fund represents projected unexpended funds available for reappropriation.

APPROPRIATIONS

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

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

**GENERAL FUND
INCOME**

GENERAL FUND INCOME AND BALANCES

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

TOTAL GENERAL FUND

Funds of \$957.5 million available for appropriation in the General Fund (**Chart #6**) include unrestricted and restricted income. Unrestricted funds support the general operations of the District and may be appropriated with greater discretion by the governing board. Restricted funds, whatever the source, must be used in accordance with the guidelines provided either by statute, the funding agency, or the Board of Trustees.

- Beginning Balances represent unrestricted and restricted funds carried forward from the prior fiscal year. \$133.0 million for Unrestricted General Fund balance from the 2019-2020 fiscal year is projected and included in the Tentative Budget. Location balances are not included until Final Budget after the fiscal year for 2019-2020 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 (DSPP) 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	2018-19	2019-20*			2020-21
	Actual	Final Budget	Budget	Actual	Tentative Budget
Federal	26,876,674	20,548,372	71,656,647	13,410,685	13,213,372
General Revenue	542,528,749	546,838,915	546,838,915	446,179,451	560,985,232
Educ Protection Act (EPA)	93,883,622	95,701,507	95,701,507	72,018,423	96,024,573
Non-Resident	13,960,198	13,422,757	13,422,757	13,730,509	15,085,229
Apprenticeship	326,239	267,391	267,391	224,608	267,391
Dedicated Revenue	13,403,012	7,496,804	7,514,248	7,657,308	7,827,963
Lottery-Unrestricted	15,579,159	15,461,000	15,461,000	9,721,879	15,461,000
Lottery-Restricted (Prop 20)	6,309,244	5,456,655	5,456,655	0	5,418,930
Part-time Faculty Comp	2,093,669	2,085,000	2,085,000	1,783,153	2,085,000
Part-time Faculty Office Hours	5,884,860	3,381,000	3,381,000	0	3,381,000
Interest	3,960,940	3,961,000	3,961,000	1,954,573	3,961,000
Other State	145,366,530	169,610,778	174,304,929	144,806,311	88,859,866
Other Local	13,710,491	30,569,877	31,879,723	10,146,897	11,981,090
Incoming Transfers	1,612,049	1,382,030	1,804,668	1,804,668	1,424,035
TOTAL INCOME	885,495,436	916,183,086	973,735,440	723,438,466	825,975,681
Beginning Balance	144,354,495	166,728,692	166,728,692	166,728,692	132,997,467
Open Orders	10,854,016	10,908,687	10,908,687	10,908,687	0
Adj to Beginning Balance	(1,448,902)	0	0	10,841,757	0
Other Adjustments	0	0	0	0	0
TOTAL ADJ BEG BALANCE	153,759,609	177,637,379	177,637,379	188,479,136	132,997,467
Less Open Orders to CF	10,908,687	0	0	0	0
Less Ending Balance	166,728,349	142,434	1,731,419	0	0
TOTAL GENERAL FUND INCOME	861,618,009	1,093,678,031	1,149,641,400	911,917,602	958,973,148
Less Intrafund Transfers	1,537,509	1,382,030	1,565,734	1,565,734	1,424,035
NET GENERAL FUND INCOME	860,080,500	1,092,296,001	1,148,075,666	910,351,868	957,549,113

APPROPRIATIONS	2018-19	2019-20*			2020-21
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	333,018,518	339,666,592	345,127,153	280,351,398	282,313,971
Non-Certificated Salaries	180,248,039	181,364,820	197,943,440	155,522,446	168,062,127
Employee Benefits	188,093,367	189,465,487	198,080,719	175,840,010	199,178,651
Books & Supplies	13,771,049	19,390,375	26,235,665	8,960,235	12,809,510
Other Operating Expenses	108,212,541	153,695,963	183,372,808	79,335,234	146,298,830
Capital Outlay	13,891,448	13,326,600	23,218,629	8,058,761	4,694,381
Interfund Transfer	20,733,328	7,258,435	21,406,897	21,406,897	7,973,658
Other	3,649,719	189,509,759	154,256,089	3,639,164	137,642,020
TOTAL APPROPRIATIONS	861,618,009	1,093,678,031	1,149,641,400	733,114,144	958,973,148
Less Intrafund Unr/Res	1,537,509	1,382,030	1,565,734	1,565,734	1,424,035
NET APPROPRIATIONS	860,080,500	1,092,296,001	1,148,075,666	731,548,410	957,549,113

*As of April 2020 close.

Projected Source of Funds

Unrestricted General Fund

2020-2021 Tentative Budget

STATE GENERAL REVENUES

State Apportionment	
Base	546,276,537
COLA (est. @ 2.29%)	14,708,695
Growth (est. @ 0.00%)	0
Education Protection Act (EPA)	96,024,573
Total State Apportionment	657,009,806

TOTAL GENERAL REVENUES 657,009,806

PART-TIME FACULTY COMPENSATION 2,085,000

LOTTERY 15,461,000

NON-RESIDENT TUITION 15,085,229

APPRENTICESHIP 267,391

ON-GOING STATE MANDATE BLOCK GRANT 2,958,000

FULL TIME FACULTY HIRING 6,629,684

OTHER STATE 3,381,000

INTEREST 3,961,000

OTHER LOCAL 0

DEDICATED REVENUE 8,228,463

INCOMING TRANSFER 0

LESS INTRAFUND w/in UNRESTRICTED 0

TOTAL UNRESTRICTED GF INCOME 715,066,572

OPEN ORDERS 0

GENERAL RESERVE 46,479,327

OTHER FUND BALANCE 86,518,140

TOTAL FUNDS AVAILABLE FOR APPROPRIATION 848,064,039

UNRESTRICTED GENERAL FUND

Chart #7 is a summary of Unrestricted General Fund Income by source of funds. State revenues make up the largest source of funds, followed by property tax revenue. The principal source of unrestricted income for the District is generated through the Student-Centered Funding Formula. These funds, termed State General Revenues, total \$657.0 million and make up 77.5% of the District's Unrestricted General Fund.

- State General Revenue Income

The State General Revenue income projection is established by computing the District's State funding guarantee "hold harmless" and adjusting for inflation and growth.

COLA is projected at 2.29% and funded enrollment growth revenue is projected at 0.0%.

State General Revenue income is derived from several sources (as reflected in Chart #7): State Apportionment, Tax Relief Subventions and Property Taxes, Education Protection Act Fund (EPA), and 98% of the Enrollment Fees.

- 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 \$153.

On-going State Mandate Block Grant: \$3.0 million.

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

Non-Resident Tuition: Represents fees of \$282/unit paid by non-residents of California.

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

Other Local: Miscellaneous income from various sources.

RESTRICTED GENERAL FUND

Chart #8 is a summary of the Tentative Budget section of Restricted General Fund income budgeted to date. It is expected that the District will accept and appropriate additional federal and state categorical programs during the year.

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

RESTRICTED GENERAL FUND

INCOME	2018-19	2019-20*		2020-21	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Federal					
Federal Perkins	4,764,611	4,362,029	4,362,029	0	8,461,661
Other SFP	22,112,062	16,186,343	67,294,618	13,410,685	4,751,711
Total Federal	26,876,674	20,548,372	71,656,647	13,410,685	13,213,372
State					
Disabled Student Prog & Svs	7,395,948	7,566,641	7,588,572	6,355,978	6,567,443
Extended Oppor Prog & Svs	7,240,993	7,356,519	7,285,584	9,317,973	7,307,180
Instructional Equipment	1,608,137	0	823,412	625,794	0
Lottery - Restricted (Prop 20)	6,309,244	5,456,655	5,456,655	0	5,418,930
Student Success (SSSP)	25,279,591	0	0	0	0
Student Equity	16,478,208	0	0	0	0
Student Equity and Achievement	0	46,147,546	46,147,546	38,763,939	43,840,169
Staff Development	367,654	0	0	0	0
Staff Diversity	50,000	45,000	50,000	50,000	0
Other	77,925,753	101,101,233	105,015,976	81,722,484	21,557,390
Total State	142,655,529	167,673,594	172,367,745	136,836,167	84,691,112
Local					
Community Services	3,977,585	4,533,112	4,360,688	2,144,149	4,671,679
Health Services	2,450,079	2,540,801	2,540,801	2,312,792	3,399,627
Parking	2,632,341	2,898,368	2,898,368	2,127,755	2,706,466
Other	4,603,581	20,597,596	21,722,860	3,162,452	802,818
Total Local	13,663,586	30,569,877	31,522,717	9,747,148	11,580,590
Incoming Transfers	1,612,049	1,382,030	1,804,668	1,804,668	1,424,035
TOTAL INCOME	184,807,837	220,173,873	277,351,777	161,798,669	110,909,109
Beginning Balance	28,709,604	27,064,164	27,064,164	27,064,164	0
Open Orders	737,673	2,575,748	2,575,748	2,575,748	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	140,433	0	685,200	96,004	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	2,575,748	0	0	0	0
Less Ending Balance	27,043,862	142,434	1,731,419	0	0
TOTAL RESTRICTED INCOME	184,775,936	249,671,351	305,945,470	191,534,585	110,909,109

APPROPRIATIONS	2018-19	2019-20*		2020-21	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	51,365,826	47,876,390	62,443,669	38,725,775	24,013,064
Non-Certificated Salaries	54,238,503	44,794,378	59,745,234	41,950,850	31,611,624
Employee Benefits	22,309,844	24,502,723	31,728,995	21,338,072	17,404,723
Books & Supplies	11,558,769	14,462,097	17,254,517	5,052,476	7,687,555
Other Operating Expenses	26,378,150	45,418,587	67,734,412	16,377,539	12,070,598
Capital Outlay	9,929,571	9,636,284	16,173,081	6,462,852	1,091,118
Interfund Transfer	57,719	0	0	0	0
Other	1,619,593	62,980,892	50,865,562	1,661,738	17,030,427
TOTAL APPROPRIATIONS	177,457,974	249,671,351	305,945,470	131,569,303	110,909,109

*As of April 2020 close.

**UNRESTRICTED
GENERAL FUND
APPROPRIATIONS**

UNRESTRICTED GENERAL FUND
BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2018-19	% of	2019-20	% of	2020-21	% of
		EXPENDITURE	Total	CURRENT BUDGET*	Total	TENTATIVE BUDGET	Total
110000	Teaching, Regular	114,918,541	17.0%	124,172,772	14.7%	123,985,927	14.6%
120000	Non-Teaching, Regular	50,895,288	7.5%	54,923,595	6.5%	54,775,731	6.5%
130000	Teaching, Hourly	108,024,496	16.0%	99,077,814	11.7%	75,685,922	8.9%
140000	Non-Teaching, Hourly	4,787,936	0.7%	3,938,511	0.5%	3,843,607	0.5%
190000	Misc Certificated Salaries	0	0.0%	570,792	0.1%	9,720	0.0%
	TOTAL CERTIFICATED SALARIES	278,626,262	41.2%	282,683,484	33.5%	258,300,907	30.5%
210000	Classified, Regular	105,900,290	15.6%	115,635,480	13.7%	115,701,240	13.6%
220000	Instructional Aides, Regular	12,035,986	1.8%	13,503,626	1.6%	14,306,892	1.7%
230000	Sub/Relief, Unclassified	6,080,553	0.9%	5,488,244	0.7%	4,552,948	0.5%
240000	Instructional Aides, Non-Perm	2,462,084	0.4%	3,407,537	0.4%	1,889,423	0.2%
290000	Misc Non-Certificated Salaries	0	0.0%	163,319	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	126,478,913	18.7%	138,198,206	16.4%	136,450,503	16.1%
310000	STRS Employer Contributions	40,211,617	5.9%	47,599,465	5.6%	49,139,505	5.8%
320000	PERS Employer Contributions	29,667,257	4.4%	33,183,144	3.9%	34,988,144	4.1%
330000	OASDHI Contributions	10,259,279	1.5%	10,150,202	1.2%	10,382,642	1.2%
340000	Medical/Dental Contributions	99,342,728	14.7%	103,567,367	12.3%	111,939,325	13.2%
350000	State Unemployment Insurance	616,237	0.1%	262,826	0.0%	268,845	0.0%
360000	Workers Compensation Insurance	4,440,484	0.7%	5,144,500	0.6%	5,000,000	0.6%
370000	Local Retirement System	721,896	0.1%	738,091	0.1%	754,993	0.1%
390000	Misc Employee Benefits	(23,125,532)	-3.4%	(34,293,871)	-4.1%	(30,699,526)	-3.6%
	TOTAL BENEFITS	162,133,965	24.0%	166,351,724	19.7%	181,773,928	21.4%
420000	Books	5,895	0.0%	128,609	0.0%	34,093	0.0%
440000	Instructional Media Materials	31,611	0.0%	1,236,372	0.1%	185,386	0.0%
450000	Supplies	3,341,619	0.5%	7,616,167	0.9%	4,902,476	0.6%
	TOTAL PRINTING & SUPPLIES	3,379,125	0.5%	8,981,148	1.1%	5,121,955	0.6%
540000	Insurance	3,640,547	0.5%	4,762,459	0.6%	6,354,423	0.7%
550000	Utilities & Housekeeping Expense	18,614,512	2.8%	20,606,381	2.4%	16,720,126	2.0%
560000	Contracts & Rentals	38,943,730	5.8%	54,903,277	6.5%	42,689,314	5.0%
570000	Legal, Election, Audit	6,348,197	0.9%	11,237,028	1.3%	8,185,396	1.0%
580000	Other Expense	13,183,181	1.9%	23,903,514	2.8%	59,560,602	7.0%
590000	Misc Other Expense	15,706	0.0%	225,737	0.0%	718,371	0.1%
	TOTAL OPERATING EXPENSES	80,745,873	11.9%	115,638,396	13.7%	134,228,232	15.8%
620000	Buildings	0	0.0%	(278,000)	0.0%	0	0.0%
630000	Books & Materials for Libraries	0	0.0%	0	0.0%	1,542	0.0%
640000	Equipment	2,667,332	0.4%	6,610,687	0.8%	2,670,544	0.3%
650000	Lease/Purchase	595,368	0.1%	712,861	0.1%	931,177	0.1%
	TOTAL CAPITAL OUTLAY	3,262,700	0.5%	7,045,548	0.8%	3,603,263	0.4%
730000	Interfund Transfers	20,684,825	3.1%	21,406,897	2.5%	7,973,658	0.9%
739900	Intrafund Transfer - Restr/Unrestr	1,537,509	0.2%	1,565,734	0.2%	1,424,035	0.2%
750000	Loans/Grants	(10,100)	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	3,000	0.0%	101,824,793	12.1%	119,187,558	14.1%
	TOTAL OTHER	22,215,234	3.3%	124,797,424	14.8%	128,585,251	15.2%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	676,842,072	100.0%	843,695,930	100.0%	848,064,039	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,423,862	22.6%	14,588,754	21.9%	15,135,591	23.4%
120000	Non-Teaching, Regular	5,353,507	8.4%	5,283,126	7.9%	5,719,667	8.8%
130000	Teaching, Hourly	12,880,656	20.2%	12,244,683	18.4%	7,920,839	12.3%
140000	Non-Teaching, Hourly	440,824	0.7%	382,726	0.6%	384,750	0.6%
	TOTAL CERTIFICATED SALARIES	33,098,850	52.0%	32,499,289	48.8%	29,160,847	45.1%
210000	Classified, Regular	9,451,144	14.8%	9,755,730	14.6%	11,364,130	17.6%
220000	Instructional Aides, Regular	1,761,915	2.8%	1,912,238	2.9%	1,809,725	2.8%
230000	Sub/Relief, Unclassified	882,678	1.4%	348,394	0.5%	390,006	0.6%
240000	Instructional Aides, Non-Perm	52,775	0.1%	85,500	0.1%	26,000	0.0%
	TOTAL NON-CERTIF SALARIES	12,148,512	19.1%	12,101,862	18.2%	13,589,861	21.0%
390000	Misc Employee Benefits	14,603,243	22.9%	13,909,993	20.9%	15,507,552	24.0%
	TOTAL BENEFITS	14,603,243	22.9%	13,909,993	20.9%	15,507,552	24.0%
420000	Books	0	0.0%	28,622	0.0%	0	0.0%
440000	Instructional Media Materials	0	0.0%	640,692	1.0%	0	0.0%
450000	Supplies	220,914	0.3%	489,775	0.7%	295,801	0.5%
	TOTAL PRINTING & SUPPLIES	220,914	0.3%	1,159,089	1.7%	295,801	0.5%
550000	Utilities & Housekeeping Expense	2,431,218	3.8%	2,712,728	4.1%	2,741,450	4.2%
560000	Contracts & Rentals	297,568	0.5%	1,120,543	1.7%	620,220	1.0%
580000	Other Expense	455,532	0.7%	1,179,165	1.8%	888,348	1.4%
	TOTAL OPERATING EXPENSES	3,184,318	5.0%	5,012,436	7.5%	4,250,018	6.6%
640000	Equipment	125,961	0.2%	353,629	0.5%	126,935	0.2%
650000	Lease/Purchase	84,189	0.1%	61,876	0.1%	53,500	0.1%
	TOTAL CAPITAL OUTLAY	210,150	0.3%	415,505	0.6%	180,435	0.3%
730000	Interfund Transfers	85,060	0.1%	267,042	0.4%	292,159	0.5%
739900	Intrafund Transfer - Restr/Unrestr	160,638	0.3%	149,775	0.2%	69,144	0.1%
790000	Unallocated/Reserves	0	0.0%	1,114,334	1.7%	1,297,147	2.0%
	TOTAL OTHER	245,698	0.4%	1,531,151	2.3%	1,658,450	2.6%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	63,711,685	100.0%	66,629,325	100.0%	64,642,964	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	26,152,282	21.2%	28,837,171	22.5%	28,583,329	22.6%
120000	Non-Teaching, Regular	10,018,416	8.1%	10,911,204	8.5%	10,976,794	8.7%
130000	Teaching, Hourly	23,746,994	19.3%	19,631,339	15.3%	21,222,010	16.8%
140000	Non-Teaching, Hourly	1,444,459	1.2%	1,415,608	1.1%	1,489,746	1.2%
	TOTAL CERTIFICATED SALARIES	61,362,151	49.8%	60,795,322	47.4%	62,271,879	49.3%
210000	Classified, Regular	15,793,748	12.8%	17,626,823	13.7%	17,651,897	14.0%
220000	Instructional Aides, Regular	2,673,989	2.2%	3,068,398	2.4%	3,338,131	2.6%
230000	Sub/Relief, Unclassified	1,041,012	0.8%	1,625,050	1.3%	976,064	0.8%
240000	Instructional Aides, Non-Perm	779,044	0.6%	620,693	0.5%	626,728	0.5%
	TOTAL NON-CERTIF SALARIES	20,287,792	16.5%	22,940,964	17.9%	22,592,820	17.9%
390000	Misc Employee Benefits	26,799,028	21.8%	24,844,258	19.4%	26,359,577	20.9%
	TOTAL BENEFITS	26,799,028	21.8%	24,844,258	19.4%	26,359,577	20.9%
420000	Books	(1,388)	0.0%	12,662	0.0%	0	0.0%
440000	Instructional Media Materials	0	0.0%	8,993	0.0%	0	0.0%
450000	Supplies	993,735	0.8%	869,234	0.7%	948,816	0.8%
	TOTAL PRINTING & SUPPLIES	992,347	0.8%	890,889	0.7%	948,816	0.8%
550000	Utilities & Housekeeping Expense	3,597,748	2.9%	3,836,453	3.0%	2,676,685	2.1%
560000	Contracts & Rentals	6,855,013	5.6%	8,742,397	6.8%	6,942,887	5.5%
580000	Other Expense	1,782,850	1.4%	2,774,915	2.2%	2,115,243	1.7%
	TOTAL OPERATING EXPENSES	12,235,611	9.9%	15,353,765	12.0%	11,734,815	9.3%
640000	Equipment	794,585	0.6%	363,341	0.3%	353,527	0.3%
650000	Lease/Purchase	100,365	0.1%	91,001	0.1%	102,291	0.1%
	TOTAL CAPITAL OUTLAY	894,949	0.7%	454,342	0.4%	455,818	0.4%
730000	Interfund Transfers	483,309	0.4%	510,179	0.4%	478,537	0.4%
739900	Intrafund Transfer - Restr/Unrestr	84,588	0.1%	96,371	0.1%	96,371	0.1%
790000	Unallocated/Reserves	0	0.0%	2,441,231	1.9%	1,260,464	1.0%
	TOTAL OTHER	567,897	0.5%	3,047,781	2.4%	1,835,372	1.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	123,139,776	100.0%	128,327,321	100.0%	126,199,097	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,968,086	19.2%	7,764,832	20.4%	6,851,467	18.8%
120000	Non-Teaching, Regular	2,830,101	7.8%	3,029,000	8.0%	3,621,444	9.9%
130000	Teaching, Hourly	6,801,230	18.7%	5,497,912	14.4%	4,502,632	12.4%
140000	Non-Teaching, Hourly	510,847	1.4%	59,491	0.2%	59,491	0.2%
	TOTAL CERTIFICATED SALARIES	17,110,263	47.1%	16,351,235	43.0%	15,035,034	41.3%
210000	Classified, Regular	5,884,410	16.2%	6,822,956	17.9%	6,178,770	17.0%
220000	Instructional Aides, Regular	772,299	2.1%	740,487	1.9%	746,938	2.1%
230000	Sub/Relief, Unclassified	536,249	1.5%	530,000	1.4%	520,000	1.4%
240000	Instructional Aides, Non-Perm	213,084	0.6%	100,000	0.3%	100,000	0.3%
	TOTAL NON-CERTIF SALARIES	7,406,042	20.4%	8,193,443	21.5%	7,545,708	20.7%
310000	STRS Employer Contributions	198	0.0%	0	0.0%	0	0.0%
320000	PERS Employer Contributions	1,518	0.0%	0	0.0%	0	0.0%
330000	OASDHI Contributions	521	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	2,960	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	(7,775)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	8,366,198	23.0%	8,243,774	21.7%	8,246,750	22.7%
	TOTAL BENEFITS	8,363,621	23.0%	8,243,774	21.7%	8,246,750	22.7%
420000	Books	0	0.0%	7,983	0.0%	1,413	0.0%
440000	Instructional Media Materials	0	0.0%	8,462	0.0%	227	0.0%
450000	Supplies	264,238	0.7%	367,364	1.0%	360,367	1.0%
	TOTAL PRINTING & SUPPLIES	264,238	0.7%	383,809	1.0%	362,007	1.0%
540000	Insurance	0	0.0%	3,000	0.0%	3,000	0.0%
550000	Utilities & Housekeeping Expense	1,791,848	4.9%	1,939,895	5.1%	1,845,868	5.1%
560000	Contracts & Rentals	313,359	0.9%	570,894	1.5%	512,101	1.4%
580000	Other Expense	431,323	1.2%	759,857	2.0%	757,634	2.1%
	TOTAL OPERATING EXPENSES	2,536,530	7.0%	3,273,646	8.6%	3,118,603	8.6%
640000	Equipment	210,140	0.6%	282,470	0.7%	249,209	0.7%
650000	Lease/Purchase	26,108	0.1%	47,225	0.1%	51,100	0.1%
	TOTAL CAPITAL OUTLAY	236,248	0.7%	329,695	0.9%	300,309	0.8%
730000	Interfund Transfers	0	0.0%	0	0.0%	203,553	0.6%
739900	Intrafund Transfer - Restr/Unrestr	386,631	1.1%	483,606	1.3%	189,967	0.5%
790000	Unallocated/Reserves	0	0.0%	805,090	2.1%	1,397,540	3.8%
	TOTAL OTHER	386,631	1.1%	1,288,696	3.4%	1,791,060	4.9%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	36,303,574	100.0%	38,064,298	100.0%	36,399,471	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,914,988	15.7%	5,721,408	14.7%	6,409,558	16.9%
120000	Non-Teaching, Regular	3,884,488	10.3%	3,764,174	9.7%	4,386,923	11.6%
130000	Teaching, Hourly	8,356,868	22.2%	8,581,682	22.1%	5,748,633	15.2%
140000	Non-Teaching, Hourly	348,944	0.9%	137,745	0.4%	137,745	0.4%
190000	Misc Certificated Salaries	0	0.0%	9,720	0.0%	9,720	0.0%
	TOTAL CERTIFICATED SALARIES	18,505,287	49.1%	18,214,729	46.9%	16,692,579	44.1%
210000	Classified, Regular	6,746,721	17.9%	6,957,114	17.9%	7,528,680	19.9%
220000	Instructional Aides, Regular	651,705	1.7%	685,104	1.8%	694,047	1.8%
230000	Sub/Relief, Unclassified	429,082	1.1%	55,800	0.1%	48,718	0.1%
240000	Instructional Aides, Non-Perm	133,019	0.4%	94,968	0.2%	60,368	0.2%
	TOTAL NON-CERTIF SALARIES	7,960,526	21.1%	7,792,986	20.1%	8,331,813	22.0%
310000	STRS Employer Contributions	(159)	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	(851)	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	(2)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	8,694,398	23.1%	8,835,984	22.8%	9,175,779	24.2%
	TOTAL BENEFITS	8,693,387	23.1%	8,835,984	22.8%	9,175,779	24.2%
420000	Books	0	0.0%	8,700	0.0%	0	0.0%
440000	Instructional Media Materials	7,605	0.0%	83,791	0.2%	0	0.0%
450000	Supplies	(7,952)	0.0%	264,693	0.7%	2,825	0.0%
	TOTAL PRINTING & SUPPLIES	(346)	0.0%	357,184	0.9%	2,825	0.0%
550000	Utilities & Housekeeping Expense	1,980,579	5.3%	1,988,073	5.1%	0	0.0%
560000	Contracts & Rentals	142,326	0.4%	316,914	0.8%	0	0.0%
580000	Other Expense	381,070	1.0%	782,817	2.0%	0	0.0%
590000	Misc Other Expense	0	0.0%	36,185	0.1%	0	0.0%
	TOTAL OPERATING EXPENSES	2,503,976	6.6%	3,123,989	8.0%	0	0.0%
640000	Equipment	(6,568)	0.0%	78,500	0.2%	0	0.0%
650000	Lease/Purchase	9,956	0.0%	20,141	0.1%	0	0.0%
	TOTAL CAPITAL OUTLAY	3,387	0.0%	98,641	0.3%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	14,995	0.0%	11,832	0.0%	9,783	0.0%
750000	Loans/Grants	(11,341)	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	373,824	1.0%	3,628,184	9.6%
	TOTAL OTHER	3,654	0.0%	385,656	1.0%	3,637,967	9.6%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	37,669,872	100.0%	38,809,169	100.0%	37,840,963	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	18,903,985	24.1%	19,317,548	24.8%	19,969,190	25.5%
120000	Non-Teaching, Regular	7,303,520	9.3%	7,357,822	9.4%	7,443,425	9.5%
130000	Teaching, Hourly	14,151,578	18.0%	11,537,109	14.8%	10,851,575	13.9%
140000	Non-Teaching, Hourly	424,487	0.5%	352,592	0.5%	374,240	0.5%
	TOTAL CERTIFICATED SALARIES	40,783,570	51.9%	38,565,071	49.5%	38,638,430	49.4%
210000	Classified, Regular	12,234,026	15.6%	13,083,570	16.8%	13,146,647	16.8%
220000	Instructional Aides, Regular	2,013,336	2.6%	2,282,045	2.9%	2,569,727	3.3%
230000	Sub/Relief, Unclassified	449,437	0.6%	327,227	0.4%	256,943	0.3%
240000	Instructional Aides, Non-Perm	442,905	0.6%	264,235	0.3%	285,065	0.4%
	TOTAL NON-CERTIF SALARIES	15,139,704	19.3%	15,957,077	20.5%	16,258,382	20.8%
390000	Misc Employee Benefits	19,148,391	24.4%	18,369,205	23.6%	19,235,263	24.6%
	TOTAL BENEFITS	19,148,391	24.4%	18,369,205	23.6%	19,235,263	24.6%
420000	Books	6,585	0.0%	1,517	0.0%	0	0.0%
440000	Instructional Media Materials	300	0.0%	15,000	0.0%	0	0.0%
450000	Supplies	166,950	0.2%	211,184	0.3%	28,000	0.0%
	TOTAL PRINTING & SUPPLIES	173,835	0.2%	227,701	0.3%	28,000	0.0%
540000	Insurance	0	0.0%	16,921	0.0%	0	0.0%
550000	Utilities & Housekeeping Expense	2,250,823	2.9%	2,421,811	3.1%	2,368,610	3.0%
560000	Contracts & Rentals	333,033	0.4%	308,432	0.4%	0	0.0%
580000	Other Expense	609,119	0.8%	853,841	1.1%	165,122	0.2%
590000	Misc Other Expense	(0)	0.0%	0	0.0%	518,371	0.7%
	TOTAL OPERATING EXPENSES	3,192,975	4.1%	3,601,005	4.6%	3,052,103	3.9%
640000	Equipment	1,618	0.0%	108,420	0.1%	0	0.0%
	TOTAL CAPITAL OUTLAY	1,618	0.0%	108,420	0.1%	0	0.0%
730000	Interfund Transfers	121,044	0.2%	130,000	0.2%	100,000	0.1%
739900	Intrafund Transfer - Restr/Unrestr	37,622	0.0%	32,434	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	894,721	1.1%	886,292	1.1%
	TOTAL OTHER	158,666	0.2%	1,057,155	1.4%	986,292	1.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	78,598,759	100.0%	77,885,634	100.0%	78,198,470	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,863,172	17.9%	6,401,409	19.9%	6,202,619	20.2%
120000	Non-Teaching, Regular	3,535,851	10.8%	4,228,521	13.1%	2,460,306	8.0%
130000	Teaching, Hourly	5,643,639	17.2%	1,230,790	3.8%	894,879	2.9%
140000	Non-Teaching, Hourly	397,624	1.2%	274,434	0.9%	137,000	0.4%
	TOTAL CERTIFICATED SALARIES	15,440,285	47.2%	12,135,154	37.7%	9,694,804	31.6%
210000	Classified, Regular	5,946,253	18.2%	7,050,088	21.9%	7,130,026	23.3%
220000	Instructional Aides, Regular	678,841	2.1%	795,725	2.5%	925,782	3.0%
230000	Sub/Relief, Unclassified	188,492	0.6%	173,667	0.5%	80,644	0.3%
240000	Instructional Aides, Non-Perm	118,276	0.4%	32,018	0.1%	35,518	0.1%
	TOTAL NON-CERTIF SALARIES	6,931,861	21.2%	8,051,498	25.0%	8,171,970	26.7%
390000	Misc Employee Benefits	7,740,192	23.6%	7,886,886	24.5%	7,885,020	25.7%
	TOTAL BENEFITS	7,740,192	23.6%	7,886,886	24.5%	7,885,020	25.7%
420000	Books	638	0.0%	23,970	0.1%	10,000	0.0%
440000	Instructional Media Materials	(9)	0.0%	41,232	0.1%	41,500	0.1%
450000	Supplies	37,703	0.1%	219,920	0.7%	178,317	0.6%
	TOTAL PRINTING & SUPPLIES	38,332	0.1%	285,122	0.9%	229,817	0.8%
550000	Utilities & Housekeeping Expense	1,226,669	3.7%	1,509,737	4.7%	1,546,997	5.0%
560000	Contracts & Rentals	370,477	1.1%	608,845	1.9%	689,769	2.3%
580000	Other Expense	760,676	2.3%	1,113,081	3.5%	1,172,430	3.8%
	TOTAL OPERATING EXPENSES	2,357,822	7.2%	3,231,663	10.0%	3,409,196	11.1%
640000	Equipment	33,465	0.1%	72,044	0.2%	41,550	0.1%
650000	Lease/Purchase	194,988	0.6%	247,200	0.8%	192,700	0.6%
	TOTAL CAPITAL OUTLAY	228,453	0.7%	319,244	1.0%	234,250	0.8%
790000	Unallocated/Reserves	0	0.0%	316,122	1.0%	1,011,010	3.3%
	TOTAL OTHER	0	0.0%	316,122	1.0%	1,011,010	3.3%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	32,736,945	100.0%	32,225,689	100.0%	30,636,067	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,197,839	21.3%	15,415,866	22.3%	15,204,540	23.4%
120000	Non-Teaching, Regular	5,535,408	8.9%	5,859,851	8.5%	5,791,767	8.9%
130000	Teaching, Hourly	11,697,960	18.9%	11,921,245	17.2%	7,139,493	11.0%
140000	Non-Teaching, Hourly	310,515	0.5%	311,190	0.5%	149,808	0.2%
TOTAL CERTIFICATED SALARIES		30,741,722	49.6%	33,508,152	48.5%	28,285,608	43.6%
210000	Classified, Regular	10,158,796	16.4%	11,214,768	16.2%	12,496,036	19.2%
220000	Instructional Aides, Regular	1,262,637	2.0%	1,398,383	2.0%	1,401,277	2.2%
230000	Sub/Relief, Unclassified	674,879	1.1%	815,126	1.2%	796,794	1.2%
240000	Instructional Aides, Non-Perm	128,614	0.2%	148,123	0.2%	189,115	0.3%
TOTAL NON-CERTIF SALARIES		12,224,926	19.7%	13,576,400	19.6%	14,883,222	22.9%
320000	PERS Employer Contributions	(972)	0.0%	0	0.0%	0	0.0%
330000	OASDHI Contributions	(334)	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	(870)	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	(3)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	14,459,126	23.3%	13,893,836	20.1%	15,808,996	24.3%
TOTAL BENEFITS		14,456,949	23.3%	13,893,836	20.1%	15,808,996	24.3%
420000	Books	0	0.0%	24,112	0.0%	1,637	0.0%
440000	Instructional Media Materials	21,252	0.0%	335,605	0.5%	49,998	0.1%
450000	Supplies	616,935	1.0%	1,564,439	2.3%	898,135	1.4%
TOTAL PRINTING & SUPPLIES		638,187	1.0%	1,924,156	2.8%	949,770	1.5%
550000	Utilities & Housekeeping Expense	1,521,838	2.5%	1,950,371	2.8%	1,562,872	2.4%
560000	Contracts & Rentals	463,927	0.7%	574,711	0.8%	322,110	0.5%
580000	Other Expense	1,539,222	2.5%	2,360,746	3.4%	1,766,362	2.7%
TOTAL OPERATING EXPENSES		3,524,987	5.7%	4,885,828	7.1%	3,651,344	5.6%
630000	Books & Materials for Libraries	0	0.0%	0	0.0%	1,542	0.0%
640000	Equipment	257,671	0.4%	435,970	0.6%	223,445	0.3%
650000	Lease/Purchase	83,768	0.1%	35,000	0.1%	335,000	0.5%
TOTAL CAPITAL OUTLAY		341,439	0.6%	470,970	0.7%	559,987	0.9%
730000	Interfund Transfers	16,500	0.0%	0	0.0%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	80,751	0.1%	25,947	0.0%	0	0.0%
750000	Loans/Grants	1,241	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	830,712	1.2%	791,605	1.2%
TOTAL OTHER		98,492	0.2%	856,659	1.2%	791,605	1.2%
Less Intrafund w/in Loc		0		0		0	
TOTAL UNRESTRICTED		62,026,702	100.0%	69,116,001	100.0%	64,930,532	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,617,013	22.8%	16,645,820	23.0%	16,240,015	24.2%
120000	Non-Teaching, Regular	5,977,180	9.3%	6,438,215	8.9%	6,501,562	9.7%
130000	Teaching, Hourly	13,239,141	20.6%	16,955,925	23.5%	6,657,215	9.9%
140000	Non-Teaching, Hourly	424,587	0.7%	270,294	0.4%	447,227	0.7%
	TOTAL CERTIFICATED SALARIES	34,257,921	53.3%	40,310,254	55.8%	29,846,019	44.5%
210000	Classified, Regular	9,344,852	14.5%	10,486,863	14.5%	11,099,977	16.5%
220000	Instructional Aides, Regular	1,421,343	2.2%	1,623,357	2.2%	1,587,966	2.4%
230000	Sub/Relief, Unclassified	435,547	0.7%	311,651	0.4%	310,864	0.5%
240000	Instructional Aides, Non-Perm	337,097	0.5%	370,108	0.5%	344,430	0.5%
	TOTAL NON-CERTIF SALARIES	11,538,838	18.0%	12,791,979	17.7%	13,343,237	19.9%
390000	Misc Employee Benefits	14,927,321	23.2%	13,267,495	18.4%	17,638,961	26.3%
	TOTAL BENEFITS	14,927,321	23.2%	13,267,495	18.4%	17,638,961	26.3%
440000	Instructional Media Materials	0	0.0%	21,143	0.0%	12,207	0.0%
450000	Supplies	446,843	0.7%	1,069,951	1.5%	737,986	1.1%
	TOTAL PRINTING & SUPPLIES	446,843	0.7%	1,091,094	1.5%	750,193	1.1%
540000	Insurance	1,423	0.0%	1,423	0.0%	1,423	0.0%
550000	Utilities & Housekeeping Expense	2,172,325	3.4%	2,214,096	3.1%	1,971,912	2.9%
560000	Contracts & Rentals	370,967	0.6%	581,006	0.8%	536,414	0.8%
580000	Other Expense	269,348	0.4%	1,033,249	1.4%	979,795	1.5%
	TOTAL OPERATING EXPENSES	2,814,063	4.4%	3,829,774	5.3%	3,489,544	5.2%
640000	Equipment	27,554	0.0%	43,150	0.1%	35,223	0.1%
650000	Lease/Purchase	3,774	0.0%	26,199	0.0%	26,199	0.0%
	TOTAL CAPITAL OUTLAY	31,329	0.0%	69,349	0.1%	61,422	0.1%
730000	Interfund Transfers	0	0.0%	0	0.0%	319,917	0.5%
739900	Intrafund Transfer - Restr/Unrestr	220,213	0.3%	220,154	0.3%	479,669	0.7%
790000	Unallocated/Reserves	0	0.0%	718,355	1.0%	1,193,399	1.8%
	TOTAL OTHER	220,213	0.3%	938,509	1.3%	1,992,985	3.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	64,236,529	100.0%	72,298,454	100.0%	67,122,361	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	8,167,612	18.5%	9,476,764	19.9%	9,389,618	21.1%
120000	Non-Teaching, Regular	4,144,118	9.4%	5,019,210	10.5%	5,113,694	11.5%
130000	Teaching, Hourly	11,127,438	25.1%	8,322,871	17.4%	5,708,649	12.8%
140000	Non-Teaching, Hourly	374,969	0.8%	264,400	0.6%	264,400	0.6%
	TOTAL CERTIFICATED SALARIES	23,814,137	53.8%	23,083,245	48.4%	20,476,361	46.1%
210000	Classified, Regular	6,759,647	15.3%	8,325,212	17.5%	8,000,759	18.0%
220000	Instructional Aides, Regular	799,922	1.8%	997,889	2.1%	973,308	2.2%
230000	Sub/Relief, Unclassified	294,086	0.7%	201,242	0.4%	201,242	0.5%
240000	Instructional Aides, Non-Perm	251,607	0.6%	258,750	0.5%	222,199	0.5%
	TOTAL NON-CERTIF SALARIES	8,105,262	18.3%	9,783,093	20.5%	9,397,508	21.1%
390000	Misc Employee Benefits	9,963,483	22.5%	10,201,868	21.4%	9,998,461	22.5%
	TOTAL BENEFITS	9,963,483	22.5%	10,201,868	21.4%	9,998,461	22.5%
420000	Books	0	0.0%	21,043	0.0%	21,043	0.0%
440000	Instructional Media Materials	1,482	0.0%	81,454	0.2%	81,454	0.2%
450000	Supplies	247,569	0.6%	333,881	0.7%	316,177	0.7%
	TOTAL PRINTING & SUPPLIES	249,050	0.6%	436,378	0.9%	418,674	0.9%
550000	Utilities & Housekeeping Expense	1,269,604	2.9%	1,434,459	3.0%	1,417,659	3.2%
560000	Contracts & Rentals	380,975	0.9%	712,478	1.5%	685,696	1.5%
580000	Other Expense	288,122	0.7%	1,151,884	2.4%	1,128,365	2.5%
	TOTAL OPERATING EXPENSES	1,938,701	4.4%	3,298,821	6.9%	3,231,720	7.3%
640000	Equipment	75,244	0.2%	191,640	0.4%	218,537	0.5%
650000	Lease/Purchase	5,415	0.0%	20,127	0.0%	20,127	0.0%
	TOTAL CAPITAL OUTLAY	80,659	0.2%	211,767	0.4%	238,664	0.5%
739900	Intrafund Transfer - Restr/Unrestr	100,718	0.2%	232,615	0.5%	237,652	0.5%
790000	Unallocated/Reserves	0	0.0%	451,483	0.9%	464,291	1.0%
	TOTAL OTHER	100,718	0.2%	684,098	1.4%	701,943	1.6%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	44,252,010	100.0%	47,699,270	100.0%	44,463,331	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

INSTRUCTIONAL TELEVISION
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	709,704	54.0%	0	0.0%	0	0.0%
120000	Non-Teaching, Regular	148,307	11.3%	0	0.0%	0	0.0%
130000	Teaching, Hourly	5,844	0.4%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	1,218	0.1%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	865,073	65.8%	0	0.0%	0	0.0%
210000	Classified, Regular	109,238	8.3%	0	0.0%	0	0.0%
230000	Sub/Relief, Unclassified	16,421	1.2%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	125,659	9.6%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	248,844	18.9%	0	0.0%	0	0.0%
	TOTAL BENEFITS	248,844	18.9%	0	0.0%	0	0.0%
420000	Books	60	0.0%	0	0.0%	0	0.0%
440000	Instructional Media Materials	981	0.1%	0	0.0%	0	0.0%
450000	Supplies	2,132	0.2%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	3,174	0.2%	0	0.0%	0	0.0%
550000	Utilities & Housekeeping Expense	8,243	0.6%	0	0.0%	0	0.0%
560000	Contracts & Rentals	49,440	3.8%	0	0.0%	0	0.0%
580000	Other Expense	14,437	1.1%	318	100.0%	0	0.0%
	TOTAL OPERATING EXPENSES	72,120	5.5%	318	100.0%	0	0.0%
640000	Equipment	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	1,314,869	100.0%	318	100.0%	0	0.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	1,717,525	5.9%	1,700,734	5.4%	2,353,016	7.6%
130000	Teaching, Hourly	16,687	0.1%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	11,945	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	1,746,157	6.0%	1,700,734	5.4%	2,353,016	7.6%
210000	Classified, Regular	15,469,285	53.5%	15,468,773	49.4%	14,389,143	46.2%
220000	Instructional Aides, Regular	0	0.0%	0	0.0%	259,991	0.8%
230000	Sub/Relief, Unclassified	642,759	2.2%	471,303	1.5%	525,423	1.7%
240000	Instructional Aides, Non-Perm	5,664	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	16,117,707	55.8%	15,940,076	50.9%	15,174,557	48.8%
320000	PERS Employer Contributions	0	0.0%	0	0.0%	0	0.0%
330000	OASDHI Contributions	0	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	(0)	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	0	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	7,947,230	27.5%	8,719,688	27.8%	8,783,781	28.2%
	TOTAL BENEFITS	7,947,230	27.5%	8,719,688	27.8%	8,783,781	28.2%
450000	Supplies	135,622	0.5%	163,348	0.5%	162,743	0.5%
	TOTAL PRINTING & SUPPLIES	135,622	0.5%	163,348	0.5%	162,743	0.5%
550000	Utilities & Housekeeping Expense	91,965	0.3%	80,923	0.3%	86,823	0.3%
560000	Contracts & Rentals	411,167	1.4%	1,297,764	4.1%	914,848	2.9%
570000	Legal, Election, Audit	12,500	0.0%	81,396	0.3%	80,396	0.3%
580000	Other Expense	2,252,639	7.8%	2,983,663	9.5%	3,106,665	10.0%
590000	Misc Other Expense	15,706	0.1%	8,422	0.0%	200,000	0.6%
	TOTAL OPERATING EXPENSES	2,783,976	9.6%	4,452,168	14.2%	4,388,732	14.1%
620000	Buildings	0	0.0%	0	0.0%	0	0.0%
640000	Equipment	81,972	0.3%	189,334	0.6%	115,514	0.4%
650000	Lease/Purchase	86,805	0.3%	164,092	0.5%	142,760	0.5%
	TOTAL CAPITAL OUTLAY	168,777	0.6%	353,426	1.1%	258,274	0.8%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	28,899,470	100.0%	31,329,440	100.0%	31,121,103	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

NOTE: Information Technology Fund Centers (D022*A/B) have been excluded from this page for presentation purposes.

INFORMATION TECHNOLOGY
UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2018-19 EXPENDITURE	% of Total	2019-20 CURRENT BUDGET*	% of Total	2020-21 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
210000	Classified, Regular	6,408,318	58.8%	7,801,955	56.4%	5,551,769	45.1%
230000	Sub/Relief, Unclassified	359,989	3.3%	320,000	2.3%	350,000	2.8%
	TOTAL NON-CERTIF SALARIES	6,768,307	62.1%	8,121,955	58.7%	5,901,769	47.9%
390000	Misc Employee Benefits	2,700,487	24.8%	3,059,899	22.1%	2,563,192	20.8%
	TOTAL BENEFITS	2,700,487	24.8%	3,059,899	22.1%	2,563,192	20.8%
450000	Supplies	17,003	0.2%	95,836	0.7%	356,100	2.9%
	TOTAL PRINTING & SUPPLIES	17,003	0.2%	95,836	0.7%	356,100	2.9%
550000	Utilities & Housekeeping Expense	117,695	1.1%	146,485	1.1%	128,000	1.0%
560000	Contracts & Rentals	55,267	0.5%	428,507	3.1%	1,020,000	8.3%
580000	Other Expense	1,091,755	10.0%	1,492,374	10.8%	1,734,800	14.1%
	TOTAL OPERATING EXPENSES	1,264,717	11.6%	2,067,366	14.9%	2,882,800	23.4%
620000	Buildings	0	0.0%	(278,000)	-2.0%	0	0.0%
640000	Equipment	150,857	1.4%	777,914	5.6%	605,000	4.9%
	TOTAL CAPITAL OUTLAY	150,857	1.4%	499,914	3.6%	605,000	4.9%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL UNRESTRICTED	10,901,371	100.0%	13,844,970	100.0%	12,308,861	100.0%

*2019-20 Current Budget is as of APRIL 2020 closing.

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

**DISTRICTWIDE ACCOUNTS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2018-19		2019-2020		2020-21	
	ACTUAL EXPENDITURE	% OF TOTAL	CURRENT BUDGET	% OF TOTAL	TENTATIVE BUDGET	% OF TOTAL
A. OPERATING BUDGETS						
ACADEMIC SENATE	685,445	0.89%	442,537	0.44%	640,747	0.64%
ACCREDITATION	568	0.00%	17,000	0.02%	17,000	0.02%
APPLICATIONS	332,623	0.43%	1,271,192	1.27%	1,117,351	1.12%
AUDIT EXPENSE	458,000	0.60%	700,000	0.70%	700,000	0.70%
BENEFITS - RETIREE	26,475,574	34.44%	29,622,170	29.67%	32,170,015	32.26%
CENTRAL FINANCIAL AID UNIT	1,514,498	1.97%	1,688,404	1.69%	1,745,908	1.75%
COMPLIANCE OFFICERS	370,734	0.48%	-	0.00%	-	0.00%
DOLORES HUERTA-INTRAFUND	303,821	0.40%	313,000	0.31%	341,449	0.34%
DW MANDATORY MEMBERSHIPS	-	0.00%	-	0.00%	529,506	0.53%
DW MARKETING (PUBLIC RELATIONS)	530,602	0.69%	1,172,900	1.17%	1,809,500	1.81%
EMPLOYEE ASSISTANCE PROGRAM	173,365	0.23%	154,516	0.15%	153,500	0.15%
HR-TRAINING & DEVELOPMENT	-	0.00%	73,600	0.07%	374,000	0.38%
ENVIRONMENTAL HEALTH & SAFETY	320,176	0.42%	594,564	0.60%	957,500	0.96%
GOLD CREEK	114,256	0.15%	126,334	0.13%	139,395	0.14%
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	-	0.00%	120,000	0.12%	-	0.00%
METRO RECORDS	90,693	0.12%	95,698	0.10%	97,834	0.10%
SIS MODERNIZATION PROJECT	53,625	0.07%	-	0.00%	-	0.00%
SOUTHWEST BASEBALL FIELDS	76,397	0.10%	-	0.00%	-	0.00%
SPECIAL PROJECTS	-	0.00%	2,500,000	2.50%	-	0.00%
OPERATING BUDGETS - SECTION TOTAL	31,500,377	40.98%	38,891,915	38.95%	40,793,705	40.91%
B. OPERATING BUDGETS WITH VAR EXP						
COLLECTIVE BARGAINING	437,934	0.57%	1,288,891	1.29%	1,131,000	1.13%
INSURANCE	5,006,245	6.51%	5,281,226	5.29%	6,977,000	7.00%
LEGAL EXPENSE	5,375,672	6.99%	3,631,001	3.64%	3,630,000	3.64%
RESERVE FOR INS/LEGAL/WC	-	0.00%	2,719,885	2.72%	2,901,638	2.91%
WORKERS COMPENSATION	4,467,258	5.81%	6,289,602	6.30%	6,075,750	6.09%
OPERATING BUDGETS WITH VARIABLE EXP - SECTION TOTAL	15,287,109	19.89%	19,210,605	19.24%	20,715,388	20.78%
C. OTHER CENTRALIZED ACCOUNTS						
BOARD ELECTION*	-	0.00%	6,000,000	6.01%	6,000,000	6.02%
DISTRICT/CAMPUS SAFETY	22,511,400	29.29%	23,547,495	23.58%	23,575,716	23.64%
DISTRICTWIDE BENEFITS	53,247	0.07%	70,000	0.07%	70,000	0.07%
EMERGENCY PREPAREDNESS	-	0.00%	287,368	0.29%	212,000	0.21%
GASB 34/35	43,500	0.06%	68,100	0.07%	60,100	0.06%
HEALTH BENEFITS ADMINISTRATION	-	0.00%	1,031,437	1.03%	425,000	0.43%
IT-CYBER SECURITY	350,000	0.46%	417,500	0.42%	480,000	0.48%
IT-ERP/SAP	-	0.00%	1,455,410	1.46%	1,157,000	1.16%
IT-NETWORK	-	0.00%	309,000	0.31%	309,000	0.31%
IT-SERVICE CENTER	-	0.00%	1,356,904	1.36%	1,356,904	1.36%
IT-SIS PROJ -PROJECT COMPLETION (FR SMC)	5,272,554	6.86%	2,833,100	2.84%	-	0.00%
IT-STUDENT SYSTEMS AND WEB SERVICES	-	0.00%	2,100,000	2.10%	2,100,000	2.11%
LA COLLEGE PROMISE	-	0.00%	-	0.00%	50,000	0.05%
PROJECT MATCH	91,079	0.12%	123,000	0.12%	123,700	0.12%
PUBLIC POLICY	475,847	0.62%	752,582	0.75%	857,500	0.86%
STAFF DEVELOPMENT	33,290	0.04%	39,000	0.04%	30,000	0.03%
TUITION REIMBURSEMENT	441,134	0.57%	538,576	0.54%	473,000	0.47%
VACATION BALANCE	623,475	0.81%	600,000	0.60%	600,000	0.60%
WELLNESS PROGRAM	184,016	0.24%	210,000	0.21%	323,000	0.32%
OTHER CENTRALIZED ACCOUNTS - SECTION TOTAL	30,079,542	39.13%	41,739,472	41.81%	38,202,920	38.31%
GRAND TOTAL	76,867,028	100.00%	99,841,992	100.00%	99,712,013	100.00%

* 2020-2021 amount for Board Election includes prior year balances.

**RESTRICTED
GENERAL FUND
APPROPRIATIONS**

RESTRICTED GENERAL FUND
BY SUB-MAJOR COMMITMENT ITEM

C/I	DESCRIPTION	2018-2019		2019-2020		2020-2021	
		EXPENDITURE	% of Total	CURRENT BUDGET*	% of Total	TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	3,301,529	1.8%	2,394,247	0.8%	570,645	0.5%
120000	Non-Teaching, Regular	25,394,674	13.7%	30,072,806	9.9%	16,275,946	14.7%
130000	Teaching, Hourly	6,333,695	3.4%	3,031,865	1.0%	225,070	0.2%
140000	Non-Teaching, Hourly	19,362,358	10.5%	26,723,253	8.8%	6,941,403	6.3%
190000	Misc Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	54,392,256	29.4%	62,222,171	20.4%	24,013,064	21.7%
210000	Classified, Regular	21,039,257	11.4%	27,564,593	9.0%	16,078,310	14.5%
220000	Instructional Aides, Regular	2,466,248	1.3%	2,580,318	0.8%	1,848,798	1.7%
230000	Sub/Relief, Unclassified	23,678,335	12.8%	23,312,843	7.6%	11,811,943	10.7%
240000	Instructional Aides, Non-Perm	6,585,286	3.6%	5,930,640	1.9%	1,872,573	1.7%
290000	Misc Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	53,769,126	29.1%	59,388,394	19.5%	31,611,624	28.5%
390000	Misc Employee Benefits	25,959,401	14.0%	31,582,629	10.4%	17,404,723	15.7%
	TOTAL BENEFITS	25,959,401	14.0%	31,582,629	10.4%	17,404,723	15.7%
420000	Books	1,239,839	0.7%	1,330,007	0.4%	57,492	0.1%
440000	Instructional Media Materials	4,144,503	2.2%	5,860,435	1.9%	5,427,609	4.9%
450000	Supplies	4,975,049	2.7%	9,953,028	3.3%	2,151,954	1.9%
470000	Materials Fees	32,533	0.0%	45,500	0.0%	50,500	0.0%
490000	Misc Supplies & Books	0	0.0%	1	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	10,391,923	5.6%	17,188,971	5.6%	7,687,555	6.9%
540000	Insurance	0	0.0%	488	0.0%	488	0.0%
550000	Utilities & Housekeeping Expense	198,854	0.1%	378,602	0.1%	209,303	0.2%
560000	Contracts & Rentals	16,806,892	9.1%	44,356,860	14.6%	8,274,582	7.5%
580000	Other Expense	10,460,922	5.7%	21,998,604	7.2%	3,377,138	3.0%
590000	Misc Other Expense	0	0.0%	863,630	0.3%	209,087	0.2%
	TOTAL OPERATING EXPENSES	27,466,668	14.9%	67,598,184	22.2%	12,070,598	10.9%
610000	Sites	0	0.0%	0	0.0%	0	0.0%
620000	Buildings	0	0.0%	500	0.0%	500	0.0%
630000	Books and Materials For Libraries	226,297	0.1%	356,416	0.1%	0	0.0%
640000	Equipment	10,309,788	5.6%	15,755,014	5.2%	1,055,817	1.0%
650000	Lease/Purchase	92,663	0.1%	36,151	0.0%	34,801	0.0%
690000	Misc Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	10,628,748	5.8%	16,148,081	5.3%	1,091,118	1.0%
720000	Tuition Transfers	1,133,263	0.6%	3,771,085	1.2%	0	0.0%
730000	Interfund Transfers	48,503	0.0%	0	0.0%	0	0.0%
739900	Intrafund Transfers	0	0.0%	0	0.0%	0	0.0%
740000	Reallocations/Adjustments	0	0.0%	0	0.0%	0	0.0%
750000	Loans/Grants	995,103	0.5%	1,963,653	0.6%	260,646	0.2%
760000	Other Payments	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	(9,057)	0.0%	44,882,324	14.7%	16,769,781	15.1%
	TOTAL OTHER	2,167,813	1.2%	50,617,062	16.6%	17,030,427	15.4%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL RESTRICTED GENERAL FUND	184,775,936	100.0%	304,745,492	100.0%	110,909,109	100.0%

*2019-2020 Current Budget is as of April 2020 closing.

RESTRICTED GENERAL FUND APPROPRIATIONS
BY FUND AND LOCATION

DESCRIPTION	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	ITV/ ESC/DW	TOTAL TENTATIVE BUDGET
ADULT EDUCATION	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,227,127	7,727,127
BASIC SKILLS	0	0	0	0	0	0	0	0	0	0	0
CA COLLEGE PROMISE	0	0	0	0	0	0	0	0	0	0	0
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF	977,223	909,999	419,200	623,878	554,642	782,334	1,272,579	1,284,943	565,902	0	7,390,700
COMMUNITY SERVICES	847,172	663,312	50,000	0	910,960	71,661	0	1,078,574	1,050,000	0	4,671,679
CTE TRANSITIONS	0	0	0	0	0	0	0	0	0	0	0
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	895,658	1,332,014	857,720	414,672	949,769	306,723	792,754	1,302,245	634,943	0	7,486,498
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0	0	0
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)	1,346,862	1,207,827	665,169	813,973	755,305	401,672	758,735	989,430	368,207	0	7,307,180
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-NEXTUP (EOPS-NEXTUP)	174,507	204,998	223,058	123,690	162,572	158,934	229,810	105,920	65,334	0	1,448,823
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE)	108,042	140,923	91,484	60,826	18,961	100,431	202,693	83,974	48,227	0	855,561
FINANCIAL AID TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0
FEDERAL PERKINS IV (CTE)	0	0	0	0	0	0	0	0	0	0	0
FEDERAL WORK STUDY	434,199	812,952	270,998	224,854	491,354	197,691	424,983	424,905	378,451	26,335	3,686,722
FOSTER AND KINSHIP CARE EDUCATION	120,463	120,267	168,657	204,694	99,449	118,326	131,547	0	106,170	0	1,069,573
HEALTH SERVICES	266,000	520,000	260,450	278,800	776,000	144,289	267,000	292,000	595,088	0	3,399,627
ONE-TIME BLOCK GRANTS	0	0	0	0	0	0	0	0	0	0	0
PARKING	317,266	574,808	150,183	80,000	650,000	159,209	220,000	350,000	205,000	0	2,706,466
STAFF/FACULTY DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE	766,856	2,427,990	286,040	404,130	896,610	200,608	1,942,800	670,634	865,993	0	8,461,661
STUDENT EQUITY	0	0	0	0	0	0	0	0	0	0	0
STUDENT FINANCIAL AID ADMINISTRATION	477,254	851,336	274,122	364,022	509,355	251,452	445,896	532,366	386,435	0	4,092,238
STUDENT EQUITY AND ACHIEVEMENT (SEA)	5,031,661	10,362,142	2,926,306	3,142,059	5,080,077	3,072,392	5,565,549	4,829,860	3,830,123	0	43,840,169
STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION)	0	0	0	0	0	0	0	0	0	0	0
VETERAN'S RESOURCE CENTER	0	0	0	0	0	0	0	0	0	0	0
OTHER SPECIALLY FUNDED PROGRAMS	572,670	1,286,925	292,864	350,089	715,584	234,769	589,175	1,015,989	835,286	871,734	6,765,085
TOTAL RESTRICTED GENERAL FUND	12,835,833	21,915,493	7,436,251	7,585,687	13,070,638	6,700,491	13,343,521	13,460,840	10,435,159	4,125,196	110,909,109

**RESTRICTED GENERAL FUND APPROPRIATIONS
BY PROGRAM**

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
ADULT EDUCATION	7,503,049	4.06	13,220,892	4.32	7,727,127	6.97
BASIC SKILLS	3,810,386	2.06	3,506,664	1.15	0	0.00
CA COLLEGE PROMISE	1,458,541	0.79	5,494,067	1.80	0	0.00
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF	7,432,380	4.02	7,814,309	2.55	7,390,700	6.66
COMMUNITY SERVICES	3,617,792	1.96	5,849,847	1.91	4,671,679	4.21
CTE TRANSITIONS	367,566	0.20	415,758	0.14	0	0.00
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	8,543,404	4.62	8,614,355	2.82	7,486,498	6.75
EQUAL EMPLOYMENT OPPORTUNITY	143,475	0.08	124,670	0.04	0	0.00
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)	7,254,739	3.93	7,286,151	2.38	7,307,180	6.59
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-NEXTUP (EOPS-NEXTUP)	1,849,106	1.00	1,767,266	0.58	1,448,823	1.31
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE)	720,956	0.39	806,337	0.26	855,561	0.77
FINANCIAL AID TECHNOLOGY	179,978	0.10	1,335,384	0.44	0	0.00
FEDERAL PERKINS IV (CTE)	4,397,045	2.38	3,946,271	1.29	0	0.00
FEDERAL WORK STUDY	3,065,239	1.66	3,798,473	1.24	3,686,722	3.32
FOSTER AND KINSHIP CARE EDUCATION	1,217,669	0.66	1,144,562	0.37	1,069,573	0.96
HEALTH SERVICES	3,197,478	1.73	3,709,986	1.21	3,399,627	3.07
ONE-TIME BLOCK GRANTS	1,684,191	0.91	6,383,410	2.09	0	0.00
PARKING	2,728,152	1.48	5,882,012	1.92	2,706,466	2.44
STAFF/FACULTY DEVELOPMENT	85,167	0.05	422,555	0.14	0	0.00
STRONG WORKFORCE	16,739,283	9.06	28,630,059	9.36	8,461,661	7.63
STUDENT EQUITY	16,469,753	8.91	3,619,342	1.18	0	0.00
STUDENT FINANCIAL AID ADMINISTRATION	5,493,462	2.97	5,117,384	1.67	4,092,238	3.69
STUDENT EQUITY AND ACHIEVEMENT (SEA)	0	0.00	46,147,546	15.08	43,840,169	39.53
STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION)	25,715,275	13.92	5,064,714	1.66	0	0.00
VETERAN'S RESOURCE CENTER	324,420	0.18	884,966	0.29	0	0.00
OTHER SPECIALLY FUNDED PROGRAMS	60,777,430	32.89	134,958,490	44.11	6,765,085	6.10
TOTAL RESTRICTED GENERAL FUND	184,775,936	100.00	305,945,470	100.00	110,909,109	100.00

* Current Budget as of April 2020 cyclical closing.

ADULT EDUCATION

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	717,490	9.56	1,633,990	12.36	500,000	6.47
EAST	862,261	11.49	1,213,366	9.18	500,000	6.47
HARBOR	1,002,718	13.36	566,324	4.28	500,000	6.47
MISSION	697,096	9.29	741,542	5.61	500,000	6.47
PIERCE	918,929	12.25	1,155,186	8.74	500,000	6.47
SOUTHWEST	702,464	9.36	1,665,079	12.59	500,000	6.47
TRADE-TECH	1,098,850	14.65	973,765	7.37	500,000	6.47
VALLEY	286,110	3.81	2,031,099	15.36	500,000	6.47
WEST	528,399	7.04	1,522,658	11.52	500,000	6.47
EDUCATIONAL SERVICES CENTER	688,732	9.18	1,717,883	12.99	3,227,127	41.76
TOTAL ADULT EDUCATION	7,503,049	100.00	13,220,892	100.00	7,727,127	100.00

* Current Budget as of April 2020 cyclical closing.
Includes funds 10460-10464

BASIC SKILLS

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	287,325	7.54	466,769	13.31	0	0.00
EAST	785,119	20.60	893,476	25.48	0	0.00
HARBOR	181,900	4.77	106,153	3.03	0	0.00
MISSION	493,609	12.95	321,147	9.16	0	0.00
PIERCE	412,174	10.82	524,955	14.97	0	0.00
SOUTHWEST	346,440	9.09	308,099	8.79	0	0.00
TRADE-TECH	458,856	12.04	310,664	8.86	0	0.00
VALLEY	496,845	13.04	501,923	14.31	0	0.00
WEST	348,118	9.14	73,478	2.10	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL BASIC SKILLS	3,810,386	100.00	3,506,664	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing.
Includes funds 10410-10414

For Fiscal Year 2020-21 program has been discontinued and is now part of Student Equity and Achievement program

CA COLLEGE PROMISE

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	0	0.00	0	0.00
EAST	0	0.00	0	0.00	0	0.00
HARBOR	0	0.00	0	0.00	0	0.00
MISSION	0	0.00	0	0.00	0	0.00
PIERCE	0	0.00	0	0.00	0	0.00
SOUTHWEST	0	0.00	0	0.00	0	0.00
TRADE-TECH	0	0.00	0	0.00	0	0.00
VALLEY	0	0.00	0	0.00	0	0.00
WEST	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	1,458,541	100.00	5,494,067	100.00	0	0.00
TOTAL CA COLLEGE PROMISE	1,458,541	100.00	5,494,067	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing.
Includes funds 10407-10409

CALWORKS (CHILD CARE/NON CHILD CARE) / TANF

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,096,509	14.75	1,047,461	13.40	977,223	0.00
EAST	1,006,055	13.54	958,762	12.27	909,999	0.00
HARBOR	400,399	5.39	442,132	5.66	419,200	0.00
MISSION	615,156	8.28	657,583	8.42	623,878	0.00
PIERCE	613,079	8.25	593,571	7.60	554,642	0.00
SOUTHWEST	723,473	9.73	824,379	10.55	782,334	0.00
TRADE-TECH	1,452,835	19.55	1,340,426	17.15	1,272,579	0.00
VALLEY	1,013,672	13.64	1,353,440	17.32	1,284,943	0.00
WEST	511,202	6.88	596,555	7.63	565,902	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL CALWORKS	7,432,380	100.00	7,814,309	100.00	7,390,700	0.00

* Current Budget as of April 2020 cyclical closing.
Includes funds 10440-10444, 10445-10447, 10448-10451

COMMUNITY SERVICES

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	595,522	16.46	864,253	14.77	847,172	18.13
EAST	452,299	12.50	922,438	15.77	663,312	14.20
HARBOR	264,357	7.31	0	0.00	50,000	1.07
MISSION	8,635	0.24	0	0.00	0	0.00
PIERCE	706,116	19.52	1,091,112	18.65	910,960	19.50
SOUTHWEST	0	0.00	47,220	0.81	71,661	1.53
TRADE-TECH	0	0.00	0	0.00	0	0.00
VALLEY	970,860	26.84	1,702,002	29.09	1,078,574	23.09
WEST	620,003	17.14	1,222,822	20.90	1,050,000	22.48
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL COMMUNITY SERVICES	3,617,792	100.00	5,849,847	100.00	4,671,679	100.00

* Current Budget as of April 2020 cyclical closing.
Includes fund 10010

CTE TRANSITIONS

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	41,189	11.21	46,196	11.11	0	0.00
EAST	41,377	11.26	46,196	11.11	0	0.00
HARBOR	44,211	12.03	46,196	11.11	0	0.00
MISSION	41,377	11.26	46,195	11.11	0	0.00
PIERCE	41,377	11.26	46,195	11.11	0	0.00
SOUTHWEST	36,089	9.82	46,195	11.11	0	0.00
TRADE-TECH	41,315	11.24	46,195	11.11	0	0.00
VALLEY	41,377	11.26	46,195	11.11	0	0.00
WEST	39,255	10.68	46,195	11.11	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL CTE TRANSITIONS	367,566	100.00	415,758	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing.
Includes funds 10560-10565
Note: Funding for 2020-21 has not been budgeted at Tentative Budget.

DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,494,615	17.49	1,294,499	15.03	895,658	11.96
EAST	1,354,546	15.85	1,409,809	16.37	1,332,014	17.79
HARBOR	1,068,017	12.50	1,136,318	13.19	857,720	11.46
MISSION	448,500	5.25	453,428	5.26	414,672	5.54
PIERCE	1,178,415	13.79	1,173,227	13.62	949,769	12.69
SOUTHWEST	332,114	3.89	334,092	3.88	306,723	4.10
TRADE-TECH	1,034,356	12.11	975,268	11.32	792,754	10.59
VALLEY	1,110,878	13.00	1,146,755	13.31	1,302,245	17.39
WEST	521,963	6.11	690,959	8.02	634,943	8.48
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL DSPS	8,543,404	100.00	8,614,355	100.00	7,486,498	100.00

* Current Budget as of April 2020 cyclical closing.
Includes funds 10404-10406 and 10420

EQUAL EMPLOYMENT OPPORTUNITY

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	0	0.00	0	0.00
EAST	0	0.00	0	0.00	0	0.00
HARBOR	0	0.00	0	0.00	0	0.00
MISSION	0	0.00	0	0.00	0	0.00
PIERCE	0	0.00	0	0.00	0	0.00
SOUTHWEST	0	0.00	0	0.00	0	0.00
TRADE-TECH	0	0.00	0	0.00	0	0.00
VALLEY	202	0.14	0	0.00	0	0.00
WEST	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	143,272	99.86	124,670	100.00	0	0.00
TOTAL EQUAL EMPLOYMENT	143,475	100.00	124,670	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing.
Includes Fund 10436
Note: Funding for 2020-21 has not been budgeted at Tentative Budget.

EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,117,988	15.41	1,210,181	16.61	1,346,862	18.43
EAST	1,142,564	15.75	1,297,384	17.81	1,207,827	16.53
HARBOR	596,869	8.23	707,181	9.71	665,169	9.10
MISSION	860,598	11.86	835,910	11.47	813,973	11.14
PIERCE	714,723	9.85	787,075	10.80	755,305	10.34
SOUTHWEST	371,628	5.12	388,456	5.33	401,672	5.50
TRADE-TECH	1,037,720	14.30	671,364	9.21	758,735	10.38
VALLEY	924,796	12.75	983,855	13.50	989,430	13.54
WEST	487,853	6.72	404,745	5.55	368,207	5.04
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL EOPS	7,254,739	100.00	7,286,151	100.00	7,307,180	100.00

* Current Budget as of April 2020 cyclical closing.

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

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

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	168,752	9.13	173,250	9.80	174,507	12.04
EAST	408,880	22.11	270,638	15.31	204,998	14.15
HARBOR	286,458	15.49	231,011	13.07	223,058	15.40
MISSION	149,650	8.09	148,545	8.41	123,690	8.54
PIERCE	159,723	8.64	171,500	9.70	162,572	11.22
SOUTHWEST	225,699	12.21	272,959	15.45	158,934	10.97
TRADE-TECH	183,725	9.94	190,331	10.77	229,810	15.86
VALLEY	159,807	8.64	166,373	9.41	105,920	7.31
WEST	106,411	5.75	142,659	8.07	65,334	4.51
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL NEXTUP	1,849,106	100.00	1,767,266	100.00	1,448,823	100.00

* Current Budget as of April 2020 cyclical closing.

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

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

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	88,656	12.30	134,679	16.70	108,042	12.63
EAST	182,896	25.37	173,271	21.49	140,923	16.47
HARBOR	98,758	13.70	108,427	13.45	91,484	10.69
MISSION	62,373	8.65	65,126	8.08	60,826	7.11
PIERCE	17,420	2.42	20,568	2.55	18,961	2.22
SOUTHWEST	124,362	17.25	128,889	15.98	100,431	11.74
TRADE-TECH	14,288	1.98	37,500	4.65	202,693	23.69
VALLEY	67,487	9.36	77,859	9.66	83,974	9.82
WEST	64,716	8.98	60,018	7.44	48,227	5.64
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL EOPS-CARE	720,956	100.00	806,337	100.00	855,561	100.00

* Current Budget as of April 2020 cyclical closing.

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

FINANCIAL AID TECHNOLOGY

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	10,079	5.60	364	0.03	0	0.00
EAST	21,057	11.70	18,636	1.40	0	0.00
HARBOR	20,501	11.39	768	0.06	0	0.00
MISSION	47,496	26.39	16,504	1.24	0	0.00
PIERCE	0	0.00	11,346	0.85	0	0.00
SOUTHWEST	6,180	3.43	418	0.03	0	0.00
TRADE-TECH	16,686	9.27	0	0.00	0	0.00
VALLEY	0	0.00	6,534	0.49	0	0.00
WEST	17,147	9.53	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	40,833	22.69	1,280,814	95.91	0	0.00
TOTAL FINANCIAL AID TECHNOLOGY	179,978	100.00	1,335,384	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing.

Includes funds 10492-10494

Note: Funding for 2020-21 has not been budgeted at Tentative Budget.

FEDERAL PERKINS IV (CTE)

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	446,932	10.16	411,918	10.44	0	0.00
EAST	949,027	21.58	750,479	19.02	0	0.00
HARBOR	250,951	5.71	239,438	6.07	0	0.00
MISSION	336,665	7.66	313,093	7.93	0	0.00
PIERCE	484,935	11.03	451,212	11.43	0	0.00
SOUTHWEST	257,926	5.87	223,146	5.65	0	0.00
TRADE-TECH	577,560	13.14	502,767	12.74	0	0.00
VALLEY	445,070	10.12	407,211	10.32	0	0.00
WEST	435,835	9.91	432,890	10.97	0	0.00
EDUCATIONAL SERVICES CENTER	212,142	4.82	214,117	5.43	0	0.00
TOTAL FEDERAL PERKINS IV (CTE)	4,397,045	100.00	3,946,271	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing.
 Includes funds 10580-10585
 Note: Funding for 2020-21 has not been budgeted at Tentative Budget.

FEDERAL WORK STUDY

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	420,833	13.73	442,258	11.64	434,199	11.78
EAST	600,216	19.58	900,265	23.70	812,952	22.05
HARBOR	259,793	8.48	312,827	8.24	270,998	7.35
MISSION	214,466	7.00	231,793	6.10	224,854	6.10
PIERCE	355,725	11.61	525,972	13.85	491,354	13.33
SOUTHWEST	207,278	6.76	205,881	5.42	197,691	5.36
TRADE-TECH	312,662	10.20	433,227	11.41	424,983	11.53
VALLEY	441,498	14.40	426,020	11.22	424,905	11.53
WEST	245,693	8.02	293,449	7.73	378,451	10.27
EDUCATIONAL SERVICES CENTER	7,076	0.23	26,781	0.71	26,335	0.71
TOTAL FEDERAL WORK STUDY	3,065,239	100.00	3,798,473	100.00	3,686,722	100.00

* Current Budget as of April 2020 cyclical closing.
 Includes funds 10453-10458

FOSTER AND KINSHIP CARE EDUCATION (FKCE)

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	140,313	11.52	129,530	11.32	120,463	11.26
EAST	139,053	11.42	129,319	11.30	120,267	11.24
HARBOR	195,003	16.01	181,352	15.84	168,657	15.77
MISSION	225,205	18.49	214,080	18.70	204,694	19.14
PIERCE	114,982	9.44	107,440	9.39	99,449	9.30
SOUTHWEST	127,232	10.45	127,232	11.12	118,326	11.06
TRADE-TECH	153,127	12.58	141,448	12.36	131,547	12.30
VALLEY	0	0.00	0	0.00	0	0.00
WEST	122,754	10.08	114,161	9.97	106,170	9.93
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL FKCE	1,217,669	100.00	1,144,562	100.00	1,069,573	100.00

* Current Budget as of April 2020 cyclical closing.
Includes funds 10422-10425

HEALTH SERVICES

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	23,738	2.22	266,000	7.17	266,000	7.82
EAST	113,429	10.61	1,057,760	28.51	520,000	15.30
HARBOR	215,443	20.14	264,301	7.12	260,450	7.66
MISSION	150,000	14.02	193,318	5.21	278,800	8.20
PIERCE	517,822	48.41	541,500	14.60	776,000	22.83
SOUTHWEST	0	0.00	92,000	2.48	144,289	4.24
TRADE-TECH	330,000	30.85	301,031	8.11	267,000	7.85
VALLEY	415,633	38.86	783,370	21.12	292,000	8.59
WEST	0	0.00	210,706	5.68	595,088	17.50
EDUCATIONAL SERVICES CENTER	1,431,413	133.83	0	0.00	0	0.00
TOTAL HEALTH SERVICES	3,197,478	100.00	3,709,986	100.00	3,399,627	100.00

* Current Budget as of April 2020 cyclical closing.
Includes Fund 10135

ONE-TIME BLOCK GRANTS

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	126,764	7.53	346,025	5.42	0	0.00
EAST	359,472	21.34	210,847	3.30	0	0.00
HARBOR	45,008	2.67	200,732	3.14	0	0.00
MISSION	117,238	6.96	1,102,369	17.27	0	0.00
PIERCE	20,381	1.21	1,275,051	19.97	0	0.00
SOUTHWEST	595,196	35.34	588,558	9.22	0	0.00
TRADE-TECH	105,492	6.26	1,547,784	24.25	0	0.00
VALLEY	306,675	18.21	475,471	7.45	0	0.00
WEST	7,965	0.47	636,573	9.97	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL ONE-TIME BLOCK GRANTS	1,684,191	100.00	6,383,410	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing. ESC Includes ITV
 Includes One-Time Block Grants (funds 10116, 10125-10128, 10131-10134, 10136-10138)
 Note: Funding for 2020-21 has not been budgeted at Tentative Budget.

PARKING

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	217,279	7.96	317,266	5.39	317,266	11.72
EAST	775,001	28.41	758,507	12.90	574,808	21.24
HARBOR	229,113	8.40	169,403	2.88	150,183	5.55
MISSION	143,053	5.24	95,000	1.62	80,000	2.96
PIERCE	584,592	21.43	1,608,290	27.34	650,000	24.02
SOUTHWEST	197,747	7.25	348,806	5.93	159,209	5.88
TRADE-TECH	197,232	7.23	273,759	4.65	220,000	8.13
VALLEY	166,372	6.10	2,059,827	35.02	350,000	12.93
WEST	217,763	7.98	251,154	4.27	205,000	7.57
ITV	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL PARKING	2,728,152	100.00	5,882,012	100.00	2,706,466	100.00

* Current Budget as of April 2020 cyclical closing.
 Includes Fund 10145

STAFF/FACULTY DEVELOPMENT

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	40,314	47.34	0	0.00	0	0.00
EAST	16,056	18.85	477	0.11	0	0.00
HARBOR	0	0.00	0	0.00	0	0.00
MISSION	0	0.00	0	0.00	0	0.00
PIERCE	0	0.00	68	0.02	0	0.00
SOUTHWEST	160	0.19	0	0.00	0	0.00
TRADE-TECH	0	0.00	1,038	0.25	0	0.00
VALLEY	28,637	33.62	0	0.00	0	0.00
WEST	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	420,972	99.63	0	0.00
TOTAL STAFF/FACULTY DEV.	85,167	100.00	422,555	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing.

Includes Fund 10435

Note: Funding for 2020-21 has not been budgeted at Tentative Budget.

STRONG WORKFORCE

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,209,171	7.22	3,357,980	11.73	766,856	9.06
EAST	4,520,415	27.00	7,933,529	27.71	2,427,990	28.69
HARBOR	948,474	5.67	563,032	1.97	286,040	3.38
MISSION	952,820	5.69	1,492,802	5.21	404,130	4.78
PIERCE	2,026,437	12.11	3,689,722	12.89	896,610	10.60
SOUTHWEST	377,424	2.25	610,500	2.13	200,608	2.37
TRADE-TECH	4,400,220	26.29	5,322,728	18.59	1,942,800	22.96
VALLEY	623,200	3.72	2,498,480	8.73	670,634	7.93
WEST	1,681,122	10.04	2,229,268	7.79	865,993	10.23
EDUCATIONAL SERVICES CENTER	0	0.00	932,018	3.26	0	0.00
TOTAL STRONG WORKFORCE	16,739,283	100.00	28,630,059	100.00	8,461,661	100.00

* Current Budget as of April 2020 cyclical closing.

Includes funds 10496-10500

STUDENT EQUITY

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,990,850	12.09	168,546	4.66	0	0.00
EAST	2,846,417	17.28	1,416,493	39.14	0	0.00
HARBOR	1,131,316	6.87	105,839	2.92	0	0.00
MISSION	1,123,483	6.82	221,575	6.12	0	0.00
PIERCE	1,981,051	12.03	224,140	6.19	0	0.00
SOUTHWEST	1,311,047	7.96	52,199	1.44	0	0.00
TRADE-TECH	2,115,357	12.84	218,335	6.03	0	0.00
VALLEY	2,409,154	14.63	577,130	15.95	0	0.00
WEST	1,561,078	9.48	635,085	17.55	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL STUDENT EQUITY	16,469,753	100.00	3,619,342	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing.

Includes funds 10429 and 10433-10434

For Fiscal Year 2020-21 program has been discontinued and is now part of Student Equity and Achievement program

STUDENT FINANCIAL AID ADMINISTRATION

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	599,909	10.92	551,824	10.78	477,254	11.66
EAST	1,042,052	18.97	984,357	19.24	851,336	20.80
HARBOR	418,832	7.62	316,953	6.19	274,122	6.70
MISSION	423,860	7.72	420,901	8.22	364,022	8.90
PIERCE	620,189	11.29	588,942	11.51	509,355	12.45
SOUTHWEST	384,498	7.00	290,741	5.68	251,452	6.14
TRADE-TECH	556,865	10.14	515,568	10.07	445,896	10.90
VALLEY	632,596	11.52	615,549	12.03	532,366	13.01
WEST	442,465	8.05	446,816	8.73	386,435	9.44
EDUCATIONAL SERVICES CENTER	372,197	6.78	385,733	7.54	0	0.00
TOTAL SFAA	5,493,462	100.00	5,117,384	100.00	4,092,238	100.00

* Current Budget as of April 2020 cyclical closing.

Includes funds 10415-10419

STUDENT EQUITY AND ACHIEVEMENT (SEA)

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	5,199,502	11.27	5,031,661	11.48
EAST	0	0.00	10,707,792	23.20	10,362,142	23.64
HARBOR	0	0.00	3,023,919	6.55	2,926,306	6.67
MISSION	0	0.00	3,246,869	7.04	3,142,059	7.17
PIERCE	0	0.00	5,249,533	11.38	5,080,077	11.59
SOUTHWEST	0	0.00	3,174,878	6.88	3,072,392	7.01
TRADE-TECH	0	0.00	5,751,199	12.46	5,565,549	12.70
VALLEY	0	0.00	4,990,970	10.82	4,829,860	11.02
WEST	0	0.00	3,957,884	8.58	3,830,123	8.74
EDUCATIONAL SERVICES CENTER	0	0.00	845,000	1.83	0	0.00
TOTAL SEA	0	0.00	46,147,546	100.00	43,840,169	100.00

* Current Budget as of April 2020 cyclical closing.
Includes funds 11400-11403

STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION)

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	2,305,427	8.97	963,022	19.01	0	0.00
EAST	7,359,924	28.62	1,184,070	23.38	0	0.00
HARBOR	1,709,341	6.65	60,327	1.19	0	0.00
MISSION	1,401,034	5.45	218,089	4.31	0	0.00
PIERCE	3,093,434	12.03	574,363	11.34	0	0.00
SOUTHWEST	1,882,327	7.32	90,597	1.79	0	0.00
TRADE-TECH	3,476,062	13.52	30,513	0.60	0	0.00
VALLEY	2,782,611	10.82	894,130	17.65	0	0.00
WEST	1,705,117	6.63	1,049,603	20.72	0	0.00
ITV	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	(0)	0.00	0	0.00	0	0.00
TOTAL SSSP	25,715,275	100.00	5,064,714	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing.
Note: Includes Credit and Non-Credit funds 10426-10428 and 10430-10432
For Fiscal Year 2020-21 program has been discontinued and is now part of Student Equity and Achievement program

VETERAN'S RESOURCE CENTER

LOCATION	2018-19		2019-20		2020-21	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	48,352	14.90	113,615	12.84	0	0.00
EAST	42,167	13.00	121,544	13.73	0	0.00
HARBOR	24,921	7.68	67,640	7.64	0	0.00
MISSION	19,006	5.86	65,322	7.38	0	0.00
PIERCE	49,286	15.19	118,688	13.41	0	0.00
SOUTHWEST	20,447	6.30	57,638	6.51	0	0.00
TRADE-TECH	39,216	12.09	130,066	14.70	0	0.00
VALLEY	40,233	12.40	108,650	12.28	0	0.00
WEST	40,793	12.57	101,803	11.50	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
TOTAL VETERAN'S RESOURCE CENTER	324,420	100.00	884,966	100.00	0	0.00

* Current Budget as of April 2020 cyclical closing.
Includes Funds 10471-10474

Note: Funding for 2020-21 has not been budgeted at Tentative Budget.

OTHER SPECIALLY FUNDED PROGRAMS

LOCATION	EXPENDITURE		BUDGET*		BUDGET	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	8,465,797	13.93	10,604,222	7.86	572,670	8.47
EAST	7,583,449	12.48	13,649,397	10.11	1,286,925	19.02
HARBOR	5,202,737	8.56	5,627,556	4.17	292,864	4.33
MISSION	3,132,058	5.15	4,942,260	3.66	350,089	5.17
PIERCE	3,320,347	5.46	5,771,232	4.28	715,584	10.58
SOUTHWEST	4,334,763	7.13	5,842,966	4.33	234,769	3.47
TRADE-TECH	6,473,182	10.65	25,695,018	19.04	589,175	8.71
VALLEY	7,653,566	12.59	12,879,981	9.54	1,015,989	15.02
WEST	6,513,924	10.72	21,798,745	16.15	835,286	12.35
EDUCATIONAL SERVICES CENTER	8,097,606	13.32	28,147,113	20.86	871,734	12.89
TOTAL OTHER SFP	60,777,430	100.00	134,958,490	100.00	6,765,085	100.00

* Current Budget as of April 2020 cyclical closing. ESC includes ITV.
Includes Customized Workshop Program, Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Community Services-Other, Business Center, Technical & Career Ed, Non-Resident Capital Outlay, On-Going Block Grants, Lottery-Prop 20, Telecommunication & Technology Program, Federal PELL Grant (Funds 10465-10470), FSEOG (Funds 10475-10479), and funds above 10700 (if any).

OTHER FUNDS

BOOKSTORE FUND

	2018-19 YEAR-END ACTUAL	2019-20 CURRENT BUDGET*	2020-21 TENTATIVE BUDGET
State	0	0	0
Other - Local	21,284,403	24,774,357	23,626,112
Net Income	21,284,403	24,774,357	23,626,112
Plus: Incoming Transfers	87,664	0	0
Total Income	21,372,067	24,774,357	23,626,112
Beginning Balance	8,461,316	8,770,466	0
Adjustment to Beg. Balance	(240,316)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	8,770,466	808,019	0
AMOUNT AVAILABLE	20,822,600	32,736,804	23,626,112

*2019-20 Current Budget is as of April 2020 closing.

Comments:

The Bookstore Fund generates income through sales. 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 2020-21, the requirement for colleges to reserve 3% of projected annual sales for the Campus Improvement and Inventory Reserves continues to be suspended.

BOOKSTORE

C/I	DESCRIPTION	2018-2019 EXPENDITURE	% of Total	2019-2020 CURRENT BUDGET*	% of Total	2020-2021 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
210000	Classified, Regular	2,861,480	13.7%	3,684,441	11.3%	3,519,490	14.9%
230000	Sub/Relief, Unclassified	1,181,741	5.7%	1,200,305	3.7%	947,935	4.0%
240000	Instructional Aides, Non-Perm	139	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	4,043,360	19.4%	4,884,746	14.9%	4,467,425	18.9%
390000	Misc Employee Benefits	1,586,750	7.6%	1,974,697	6.0%	1,950,804	8.3%
	TOTAL BENEFITS	1,586,750	7.6%	1,974,697	6.0%	1,950,804	8.3%
450000	Supplies	25,319	0.1%	139,470	0.4%	90,585	0.4%
460000	Bookstore	14,298,724	68.7%	16,316,348	49.8%	15,547,011	65.8%
	TOTAL PRINTING & SUPPLIES	14,324,044	68.8%	16,455,818	50.3%	15,637,596	66.2%
540000	Insurance	0	0.0%	0	0.0%	0	0.0%
550000	Utilities & Housekeeping Expense	214,795	1.0%	261,739	0.8%	268,458	1.1%
560000	Contracts & Rentals	51,749	0.2%	148,645	0.5%	112,059	0.5%
580000	Other Expense	427,790	2.1%	697,840	2.1%	580,126	2.5%
590000	Misc Other Expense	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	694,335	3.3%	1,108,224	3.4%	960,643	4.1%
620000	Buildings	0	0.0%	0	0.0%	0	0.0%
640000	Equipment	92,908	0.4%	476,733	1.5%	300,973	1.3%
650000	Lease/Purchase	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	92,908	0.4%	476,733	1.5%	300,973	1.3%
730000	Interfund Transfers	74,540	0.4%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	6,663	0.0%	7,836,586	23.9%	308,671	1.3%
	Less Intrafund w/in Loc	0		0		0	
	NET UNRESTRICTED	20,822,600	100.0%	32,736,804	100.0%	23,626,112	100.0%

BUILDING FUND

	2018-19 YEAR-END ACTUAL	2019-20 CURRENT BUDGET*	2020-21 TENTATIVE BUDGET
New GO Bond Proceeds	0	0	0
Other - Local	6,789,701	4,509,479	4,385,000
Net Income	6,789,701	4,509,479	4,385,000
Plus: Incoming Transfers	0	0	0
Total Income	6,789,701	4,509,479	4,385,000
Beginning Balance	4,274,823,592	4,077,604,161	555,434,128
Recognition of Remaining Issues**	0	0	3,325,000,000
Adjustment to Beg. Balance	0	0	0
Less: Ending Balance	4,077,604,161	0	0
AMOUNT AVAILABLE	204,009,132	4,082,113,640	3,884,819,128

*2019-20 Current Budget is as of April 2020 closing.

**For presentation purposes, the remaining GO Bonds is \$375,000,000 for Measure J and \$2,950,000,000 for Measure CC.

Comments:

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

On November 4, 2008, the District passed a third General Obligation bond (Measure J) for \$3.5 billion and on November 8, 2016 the District passed a fourth General Obligation bond (Measure CC) for \$3.3 billion, for the construction, acquisition, furnishing, and equipping of District facilities.

BUILDING FUND

C/I	DESCRIPTION	2018-2019 EXPENDITURE	% of Total	2019-2020 CURRENT BUDGET*	% of Total	2020-2021 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	TOTAL BENEFITS	0	0.0%	0	0.0%	0	0.0%
420000	Books	1,632	0.0%	0	0.0%	0	0.0%
450000	Supplies	1,970,691	1.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	1,970,691	1.0%	0	0.0%	0	0.0%
540000	Insurance	0	0.0%	0	0.0%	0	0.0%
560000	Contracts & Rentals	3,504,056	1.7%	54,300,000	1.3%	45,300,000	1.2%
570000	Legal, Election, Audit	5,727,905	2.8%	19,184,500	0.5%	16,235,000	0.4%
580000	Other Expense	8,483,567	4.2%	2,631,404,869	64.5%	1,559,183,950	40.1%
590000	Misc Other Expense	29,404	0.0%	41,992	0.0%	11,992	0.0%
	TOTAL OPERATING EXPENSES	17,744,932	8.7%	2,704,931,361	66.3%	1,620,730,942	41.7%
610000	Sites	(3,123)	0.0%	206,767	0.0%	0	0.0%
620000	Buildings	178,911,075	87.7%	1,236,441,698	30.3%	2,262,188,186	58.2%
640000	Equipment	5,383,925	2.6%	137,958,814	3.4%	0	0.0%
	TOTAL CAPITAL OUTLAY	184,291,877	90.3%	1,374,607,279	33.7%	2,262,188,186	58.2%
710000	Debt Service	0	0.0%	2,575,000	0.1%	1,900,000	
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	2,575,000	0.1%	1,900,000	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL BUILDING FUND	204,009,132	100.0%	4,082,113,640	100.0%	3,884,819,128	100.0%

*2019-2020 Current Budget is as of April 2020 closing.

CAFETERIA FUND

	2018-19 YEAR-END ACTUAL	2019-20 CURRENT BUDGET*	2020-21 TENTATIVE BUDGET
Federal	0	0	0
State	0	0	0
Other - Local	1,371,219	1,427,801	1,531,863
Net Income	1,371,219	1,427,801	1,531,863
Plus: Incoming Transfers	34,423	0	0
Total Income	1,405,642	1,427,801	1,531,863
Beginning Balance	977,343	984,693	0
Adjustment to Beg. Balance	180	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	984,693	0	0
AMOUNT AVAILABLE	1,398,472	2,412,494	1,531,863

*2019-20 Current Budget is as of April 2020 closing.

Comments:

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

CAFETERIA

C/I	DESCRIPTION	2018-2019 EXPENDITURE	% of Total	2019-2020 CURRENT BUDGET*	% of Total	2020-2021 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
210000	Classified, Regular	89,730	6.4%	93,243	3.9%	94,733	6.2%
230000	Sub/Relief, Unclassified	133,975	9.6%	194,726	8.1%	183,095	12.0%
	TOTAL NON-CERTIF SALARIES	223,705	16.0%	287,969	11.9%	277,828	18.1%
390000	Misc Employee Benefits	50,007	3.6%	44,923	1.9%	41,935	2.7%
	TOTAL BENEFITS	50,007	3.6%	44,923	1.9%	41,935	2.7%
450000	Supplies	1,040,813	74.4%	857,396	35.5%	911,343	59.5%
	TOTAL PRINTING & SUPPLIES	1,040,813	74.4%	857,396	35.5%	911,343	59.5%
550000	Utilities & Housekeeping Expense	4,592	0.3%	112,801	4.7%	78,130	5.1%
560000	Contracts & Rentals	773	0.1%	4,000	0.2%	4,200	0.3%
580000	Other Expense	30,736	2.2%	62,938	2.6%	56,582	3.7%
590000	Misc Other Expense	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	36,101	2.6%	179,739	7.5%	138,912	9.1%
620000	Buildings	0	0.0%	0	0.0%	0	0.0%
640000	Equipment	8,686	0.6%	27,425	1.1%	15,200	1.0%
	TOTAL CAPITAL OUTLAY	8,686	0.6%	27,425	1.1%	15,200	1.0%
730000	Interfund Transfer	39,161	2.8%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	1,015,042	42.1%	146,645	9.6%
	TOTAL OTHER	0	0.0%	1,015,042	42.1%	146,645	9.6%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL CAFETERIA	1,398,472	100.0%	2,412,494	100.0%	1,531,863	100.0%

*2019-2020 Current Budget is as of April 2020 closing.

CHILD DEVELOPMENT FUND

	2018-19 YEAR-END ACTUAL	2019-20 CURRENT BUDGET*	2020-21 TENTATIVE BUDGET
Federal	2,165,457	2,905,412	0
State	8,350,077	9,393,524	1,193,670
Other - Local	544,830	234,154	224,729
Net Income	11,060,364	12,533,090	1,418,399
Plus: Incoming Transfers	902,017	907,221	1,394,166
Total Income	11,962,381	13,440,311	2,812,565
Beginning Balance	1,220,325	1,378,566	0
Adjustment to Beg. Balance	(47,125)	0	0
Reserve/Open Orders	6,668	0	0
Less: YE Open Orders	0	0	0
Less: Ending Balance	1,378,566	0	0
AMOUNT AVAILABLE	11,763,683	14,818,877	2,812,565

*2019-20 Current Budget is as of April 2020 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 \$224,729. The program is augmented by college support through interfund transfers of \$1,394,166 from the General Fund.

CHILD DEVELOPMENT FUND

C/I	DESCRIPTION	2018-2019 EXPENDITURE	% of Total	2019-2020 CURRENT BUDGET*	% of Total	2020-2021 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	2,905,354	24.7%	2,401,340	16.2%	1,761,007	62.6%
140000	Non-Teaching, Hourly	2,206,260	18.8%	1,742,080	11.8%	17,482	0.6%
	TOTAL CERTIFICATED SALARIES	5,111,614	43.5%	4,143,420	28.0%	1,778,489	63.2%
210000	Classified, Regular	873,465	7.4%	2,234,089	15.1%	181,753	6.5%
230000	Sub/Relief, Unclassified	2,460,794	20.9%	995,753	6.7%	16,805	0.6%
240000	Instructional Aides, Non-Perm	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	3,334,259	28.3%	3,229,842	21.8%	198,558	7.1%
390000	Misc Employee Benefits	2,042,898	17.4%	2,221,925	15.0%	791,477	28.1%
	TOTAL BENEFITS	2,042,898	17.4%	2,221,925	15.0%	791,477	28.1%
420000	Books	0	0.0%	17,411	0.1%	0	0.0%
440000	Instructional Media Materials	20,070	0.2%	66,042	0.4%	0	0.0%
450000	Supplies	755,953	6.4%	1,332,502	9.0%	1	0.0%
	TOTAL PRINTING & SUPPLIES	776,024	6.6%	1,398,544	9.4%	1	0.0%
540000	Insurance	0	0.0%	363	0.0%	360	0.0%
550000	Utilities & Housekeeping Expense	655	0.0%	602	0.0%	0	0.0%
560000	Contracts & Rentals	583,894	5.0%	609,600	4.1%	0	0.0%
580000	Other Expense	(194,789)	-1.7%	112,355	0.8%	1,326	0.0%
590000	Other Expense	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	389,760	3.3%	722,920	4.9%	1,686	0.1%
640000	Equipment	109,129	0.9%	95,680	0.6%	0	0.0%
650000	Lease/Purchase	0	0.0%	415	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	109,129	0.9%	96,095	0.6%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	2,988,720	20.2%	42,354	1.5%
	TOTAL OTHER	0	0.0%	2,988,720	20.2%	42,354	1.5%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL CHILD DEVELOPMENT FUND	11,763,683	100.0%	14,818,877	100.0%	2,812,565	100.0%

*2019-2020 Current Budget is as of April 2020 closing.

DEBT SERVICE FUND

	2018-19 YEAR-END ACTUAL	2019-20 CURRENT BUDGET*	2020-21 TENTATIVE BUDGET
Federal	0	0	0
Other - Local	14,976	22,733	0
Net Income	14,976	22,733	0
Plus: Incoming Transfers	6,351,214	6,579,492	6,579,492
Total Income	6,366,190	6,602,225	6,579,492
Beginning Balance	0	0	0
Adjustment to Beg. Balance	99,774,744	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	99,774,744	0	0
AMOUNT AVAILABLE	6,366,190	6,602,225	6,579,492

*2019-20 Current Budget is as of April 2020 closing.

Comments:

Incoming transfer of \$6,579,492 is estimated for post-retirement health insurance contribution (GASB 45/75).

DEBT SERVICE

C/I	DESCRIPTION	2018-2019 EXPENDITURE	% of Total	2019-2020 CURRENT BUDGET*	% of Total	2020-2021 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	6,366,190	100.0%	6,602,225	100.0%	6,579,492	100.0%
	TOTAL BENEFITS	6,366,190	100.0%	6,602,225	100.0%	6,579,492	100.0%
400000	Book & Supplies	0	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	0	0.0%	0	0.0%	0	0.0%
580000	Other Expense	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	0	0.0%	0	0.0%	0	0.0%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
700000	Other	0	0.0%	0	0.0%	0	0.0%
730000	Interfund Transfers	0	0.0%	0	0.0%	0	0.0%
750000	Loans/Grants	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	0	0.0%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL DEBT SERVICE	6,366,190	100.0%	6,602,225	100.0%	6,579,492	100.0%

*2019-2020 Current Budget is as of April 2020 closing.

Note: Includes Fund Applications 3 and 4

SPECIAL RESERVE FUND

	2018-19 YEAR-END ACTUAL	2019-20 CURRENT BUDGET*	2020-21 TENTATIVE BUDGET
Federal	371,835	675,390	560,197
State	971,385	369,018	0
Other - Local	2,751,289	2,730,665	1,046,958
Net Income	4,094,509	3,775,073	1,607,155
Plus: Incoming Transfers	13,397,171	13,920,184	0
Total Income	17,491,680	17,695,257	1,607,155
Beginning Balance	124,362,358	120,095,524	124,360,605
Adjustment to Beg. Balance	(3,411)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	120,095,524	65,503,730	66,008,688
AMOUNT AVAILABLE	21,755,104	72,287,051	59,959,072

*2019-20 Current Budget is as of April 2020 closing.

Comments:

Projected income for fiscal year 2020-21 includes \$1,046,958 from Other-Local Income, which is interest income restricted for Capital Outlay Programs and utility incentive for Prop 39 (California Clean Energy Jobs Act) projects. Beginning Balances include projected funds carried forward for various on-going projects continuing from previous fiscal years.

SPECIAL RESERVE

C/I	DESCRIPTION	2018-2019 EXPENDITURE	% of Total	2019-2020 CURRENT BUDGET*	% of Total	2020-2021 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	TOTAL BENEFITS	0	0.0%	0	0.0%	0	0.0%
450000	Supplies	0	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	0	0.0%	0	0.0%	0	0.0%
560000	Contracts & Rentals	9,383	0.0%	8,595	0.0%	10,000	0.0%
580000	Other Expense	267,752	1.2%	5,066,761	7.0%	5,021,064	8.4%
590000	Misc Other Expense	20,793,942	95.6%	65,447,034	90.5%	53,954,331	90.0%
	TOTAL OPERATING EXPENSES	21,071,077	96.9%	70,522,390	97.6%	58,985,395	98.4%
610000	Sites	0	0.0%	0	0.0%	0	0.0%
620000	Buildings	604,140	2.8%	1,444,322	2.0%	888,677	1.5%
640000	Equipment	0	0.0%	0	0.0%	0	0.0%
650000	Lease/Purchase	79,887	0.4%	81,405	0.1%	85,000	0.1%
	TOTAL CAPITAL OUTLAY	684,027	3.1%	1,525,727	2.1%	973,677	1.6%
730000	Interfund Transfers	0	0.0%	238,934	0.3%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	TOTAL OTHER	0	0.0%	238,934	0.3%	0	0.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL SPECIAL RESERVE	21,755,104	100.0%	72,287,051	100.0%	59,959,072	100.0%

*2019-2020 Current Budget is as of April 2020 closing.

STUDENT FINANCIAL AID FUND

	2018-19 YEAR-END ACTUAL	2019-20 CURRENT BUDGET*	2020-21 TENTATIVE BUDGET
Federal	167,521,347	307,973,630	213,395,734
State	31,899,264	41,357,024	41,636,214
Other - Local	484,299	650,000	900,000
Net Income	199,904,910	349,980,654	255,931,948
Plus: Incoming Transfers	0	0	0
Total Income	199,904,910	349,980,654	255,931,948
Beginning Balance	3,168,679	3,249,246	0
Adjustment to Beg. Balance	42,858	0	0
Reserve/Open Orders	20,136	24,920	0
			0
Less: Year-End Open Orders	24,920	0	0
Less: Ending Balance	3,249,246	3,233,956	0
AMOUNT AVAILABLE	199,862,418	350,020,864	255,931,948

*2019-20 Current Budget is as of April 2020 closing.

Comments:

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

STUDENT FINANCIAL AID

C/I	DESCRIPTION	2018-2019 EXPENDITURE	% of Total	2019-2020 CURRENT BUDGET*	% of Total	2020-2021 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL CERTIFICATED SALARIES	0	0.0%	0	0.0%	0	0.0%
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	TOTAL NON-CERTIF SALARIES	0	0.0%	0	0.0%	0	0.0%
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	TOTAL BENEFITS	0	0.0%	0	0.0%	0	0.0%
400000	Book & Supplies	0	0.0%	0	0.0%	0	0.0%
	TOTAL PRINTING & SUPPLIES	0	0.0%	0	0.0%	0	0.0%
500000	Operating Expenses	0	0.0%	0	0.0%	0	0.0%
	TOTAL OPERATING EXPENSES	0	0.0%	0	0.0%	0	0.0%
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	TOTAL CAPITAL OUTLAY	0	0.0%	0	0.0%	0	0.0%
750000	Loans/Grants	199,862,418	100.0%	349,627,706	99.9%	255,705,697	99.9%
760000	Other Payments	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	393,158	0.1%	226,251	0.1%
	TOTAL OTHER	199,862,418	100.0%	350,020,864	100.0%	255,931,948	100.0%
	Less Intrafund w/in Loc	0		0		0	
	TOTAL STUDENT FINANCIAL AID	199,862,418	100.0%	350,020,864	100.0%	255,931,948	100.0%

*2019-2020 Current Budget is as of April 2020 closing.

APPENDICES

APPENDIX A

DEFINITIONS AND NOTES

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

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

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

Income: Funds upon which appropriations are based. Revenue.

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

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

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

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

APPENDIX B

BUSINESS AREAS

- C000 - Los Angeles City College
- D000 - Educational Services Center
- E000 - East Los Angeles College
- H000 - Los Angeles Harbor College
- I000 - Instructional Television
- M000 - Los Angeles Mission College
- P000 - Pierce College
- S000 - Los Angeles Southwest College
- T000 - Los Angeles Trade-Technical College
- V000 - Los Angeles Valley College
- W000 - West Los Angeles College

APPENDIX C**DISTRICTWIDE ACCOUNTS****A Operating Budgets:**

Academic Senate – funding for District Academic Senate Operations and release time.

Accreditation – funding for assignments, contracts, travel expense, and other logistical support pertaining to accreditation efforts for the nine colleges.

Applications – cost of various software support applications, including Mathematica, VoteNet, and CurriQnet.

Audit Expense – cost of annual and special audits.

Benefits-Retiree – cost of retirees’ medical/dental benefits.

Central Financial Aid Unit (CFAU) – the Central Financial Aid Unit operates at the Educational Services Center and is associated with loan collection and districtwide financial aid administration.

Districtwide Mandatory Memberships – funds for mandatory institutional memberships for the colleges. Mandatory memberships budgeted in Districtwide Accounts include the Accrediting Commission for Community and Junior Colleges (ACCJC), American Association of Community Colleges (AACC), and Community College League of California (CCLC).

Districtwide Marketing (Public Relations) – funds for districtwide recruitment of potential students and public relations.

Dolores Huerta Center – funding for the Dolores Huerta Labor Institute is used to educate community college students about labor history, the current labor movement, the impact of unions, and workers’ issues to promote critical thinking, enhance career prospects, and encourage civic participation among students. The Dolores Huerta Labor Institute is an educational partnership between the Los Angeles Community College District and Los Angeles unions.

Employee Assistance Programs – the Employee Assistance Program is based on contractual agreements. Funds will cover costs for service fees, clerical support salaries, transportation expenses, utilities, and office equipment and supplies.

Environmental Health & Safety – districtwide costs of safety and emergency supplies, equipment, tuberculosis testing of employees, and renewal of existing contract in compliance with the Division of Occupational Safety and Health (DOSH) asbestos screenings, respirator physicals, blood chemistry panels, and blood-borne pathogens standard for employees exposed to regulate hazardous substances and “select carcinogens”.

Gold Creek – funds for the maintenance of the District’s instructional laboratory in the San Gabriel Mountains.

HR Training & Development – funding for contracts for professional development.

Metro Records – funding to cover the costs of record keeping and transcripts for the District’s defunct Metropolitan College.

B Operating Budgets with Variables:

Collective Bargaining – funds for Labor Union representatives’ release time, faculty travel, Local 99 equipment, and negotiation expenses.

Legal Expense – funds for districtwide legal expenses including outside counsel and case settlement.

Liability Insurance – insurance premiums for athletics, property, and excess worker’s compensation liability and costs of claims, litigation, and settlements related to District property.

Reserve for Insurance/Legal/Worker’s Compensation – funds set aside as Reserve for any claim associated with Collective Bargaining, Liability, Legal Expense, and Worker’s Compensation which is based on 20% increase of the 3-year average expenditures.

Worker’s Compensation – payments of worker’s compensation claims and administration.

C Other Centralized Accounts:

Board Election Expense – funds to cover costs incurred in the election of the District’s Board member(s) that are conducted every other year.

District/Campus Safety – funds for Sheriff’s contract with the County of Los Angeles.

Districtwide Benefits – funds to cover the annual OPEB contribution of District employees charged to Centralized Services Accounts.

Emergency Preparedness – funds to cover costs for conducting emergency exercises and drills, update all college emergency plans, creating online floor warden training and certification for Educational Services Center employees, developing a standard for Safety and Security Technologies to be deployed throughout the District.

GASB – funds to cover the actuarial services needed to implement GASB Statement No. 75, Accounting and Financial for Postemployment Benefits Other Than Pensions and to provide reporting information to CALPERS.

Health Benefits Administration – funds cover contracts pertaining to health benefits administration.

Information Technology – funds to cover expenses pertaining to Information Technology. Past expenses include Cyber Security, ERP/SAP, Network, Service Center, and Student Systems and Web Services.

Project Match – funds for an instructional development program designed to promote quality instruction and diversity in community college teaching.

Public Policy – funds for services provided by lobbyists who advocate and communicate legislation, policy, and regulatory developments and activities to the state and federal legislatures that may impact the District operations, priorities, and goals.

Staff Development – funds for the enhancement and developmental activities of staff based on contractual agreements.

Tuition Reimbursement – funds for tuition reimbursement of District employees as specified in the collective bargaining contract and Board authorization.

Vacation Balance – funds for accrual lump sum vacation payments for employees who leave the Los Angeles Community College District.

Wellness Program – funds to provide health and wellness awareness and intervention programs for Los Angeles Community College District employees and their families through districtwide health promotions that support initiatives identified by the Joint Labor-Management Benefits Committee (JLMBC) and the Board of Trustees.

APPENDIX D
2020 - 2021 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
SEPTEMBER, 2019	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
September 11	District Budget Committee reviews proposed Budget Development Calendar.
OCTOBER, 2019	DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES
October 2	Adoption of Budget Development Calendar.
October 31	1st Quarter Reports due from colleges.
NOVEMBER, 2019	DEVELOPMENT OF BUDGET OPERATION PLAN
November 1	Initial assessment projections of Centralized accounts.
November 1 - 12	Constituencies review of 1st Quarter Report and Districtwide projections.
November 15	1st Quarter Report due to State.
November 20	Budget and Finance Committee receives briefing on 1st Quarter Rep.
DECEMBER, 2019	CONSTITUENCIES PROJECTIONS REVIEW
December 2 - 20	A) Constituencies review of mid-year projections; B) Review of Centralized Accounts Projection.
December 4 - 5	Planning Budget Formulation (PBF) Workshop
December 4	1st Quarter Report submitted to Board of Trustees for approval.
JANUARY, 2020	GOVERNOR'S PROPOSED STATE BUDGET AND PRELIMINARY ALLOCATIONS
January 3	Dedicated Revenue Projections due to the Budget Office.
January 3 - 8	Budget Office reviews colleges' 2020-21 dedicated revenue projections.
January 8	Budget Office distributes Budget Operation Plan Instructions;
January 10 - 27	Constituencies review Proposed 2020-21 Preliminary Allocation.
January 15 - 24	Cabinet reviews Proposed 2020-21 Preliminary Allocation.
January 16	CFO and Accounting Office provide initial ending balance projections.
January 22	Budget and Finance Committee Meeting.
FEBRUARY, 2020	CONSTITUENCIES REVIEW BUDGET STATUS
February 3	2nd Quarter Reports due from colleges.
February 4	Budget Office distributes 2020-21 Preliminary Allocation.
February 12 - 21	A) Cabinet reviews 2020-21 Budget update; B) Constituencies review 2nd Qtr Report & College Financial Plans.
February 15	2nd Quarter Report due to State.
February 19	A) Budget and Finance Committee receives briefing on 2nd Quarter Report; B) CFO and Accounting Office update ending balance projections.
February 28	Deadline for Planning Budget Formulation (PBF) changes.
MARCH, 2020	PREPARATION OF PRELIMINARY BUDGETS
March 2 - 13	Technical review of PBF data and upload to SAP.
March 4	2nd Quarter Report submitted to Board of Trustees for approval.
March 19	A) CFO and Accounting Office update ending balance projections; B) Preliminary Budget available on SAP system.
March 24 - May 1	Open period for Tentative Budget adjustments (First Adjustment).
March 25	Budget and Finance Committee Meeting.
APRIL, 2020	REVIEW OF PRELIMINARY BUDGET DATA
April 10	CFO and Accounting Office update ending balance projections.
April 14 - 22	Constituencies review budget status.
April 22	Budget and Finance Committee Meeting.
April 23 - May 14	Budget meetings on preliminary budgets conducted with college administrators.

2020 - 2021 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
MAY, 2020	REVENUE PROJECTIONS UPDATED
May 1	Revised revenue projections based on Governor's proposed State Budget.
May 4	3rd Quarter Reports due from colleges.
May 4 - 8	A) Constituencies review May Revise update; B) Constituencies receive briefing on Tentative Budget; C) Open period for Final Budget adjustments (Second Adjustment) starts.
May 6	Board of Trustees authorization to encumber new year appropriations.
May 13	A) Cabinet receives briefing on Tentative Budget; B) CFO and Accounting Office update ending balance projections.
May 15	3rd Quarter Report due to State.
May 15	Budget Operation Plans due to the Budget Office.
May 20	A) Budget and Finance Committee receives briefing on 3rd Quarter Report; B) Budget and Finance Committee reviews Proposed Tentative Budget.
JUNE, 2020	TENTATIVE BUDGET
June 3	A) Adoption of Tentative Budget; B) 3rd Quarter Report submitted to Board of Trustees for approval.
June 12	CFO and Accounting Office update ending balance projections.
June 18	Deadline for submission of revised Dedicated Revenue for Final Budget.
JULY, 2020	REVISION TO REVENUE PROJECTIONS/ALLOCATIONS
July 6 - 10	Constituencies review of Budget status.
July 22	A) CFO and Accounting Office run 1st closing activities; B) Budget and Finance Committee to review Proposed Final Budget.
July 28	A) CFO and Accounting Office update ending balance projections; B) CFO and Accounting Office run 2nd closing activities.
July 31	Final year-end closing and establishment of actual ending balances.
AUGUST, 2020	FINAL BUDGET
August 24 - September 1	Publication budget available for public review.
SEPTEMBER, 2020	FINAL BUDGET/YEAR-END ANALYSIS
September 2*	Public Hearing and adoption of Final Budget.
September 4	File Final Budget report with County and State agencies.

Prepared 09/12/19

* Could be approved earlier depending on Board Meeting date.

APPENDIX E

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
CERTIFICATED ASSIGNMENTS												
Academic Senate Officer	A0756	7.20	8.00	8.00	8.00	6.40	4.00	3.20	5.60	5.20	10.40	66.00
Academic Senate President	A0754							2.40				2.40
Associate Dean	A0650		15.00					3.00	3.00	3.00		24.00
Associate Vice Chanc, Institu Effectiv	A0095										2.00	2.00
Athletic Director	A0750		4.00	3.20	2.40	4.00		4.00	3.20	4.00		24.80
Bargaining Unit Representative	A0755	4.40	4.00	1.60	4.00	4.00	4.00		6.40	4.00		32.40
Chancellor	A0023										2.00	2.00
Child Development Center Teacher	A0553						0.50	2.00				2.50
Consulting Instruc (Learning Skills Ctr)	A0401								2.00			2.00
Consulting Instructor	A0403		16.00			16.00		16.00				48.00
Consulting Instructor (SFP)	A0407										2.00	2.00
Counselor	A0706	52.20	114.00	42.00	35.58	82.80	54.00	90.60	50.30	54.90		576.38
Dean	A0640	10.70	17.30	10.00	9.30	18.00	8.00	16.00	13.85	11.40	5.00	119.55
Department Chair	A0711	20.60	30.00	9.00	12.80	24.00	5.80	10.80	22.80	9.80		145.60
Department Chair, Counseling	A0712	1.60	2.00	2.00	2.00	1.60		1.60	1.60			12.40
Department Chair, Library	A0713	1.60	2.80	0.80	0.80			0.80	1.60	2.00		10.40
Department Chair, Library	A0795	1.20	0.60	1.60	1.60	1.60		1.60	0.80	1.00		10.00
Department Chair, Teaching	A0798	28.05	37.73	3.00	11.79	27.90	8.10	4.50	36.00	6.30		163.37
Deputy Chancellor	A0025										2.00	2.00
Handicap Specialist	A0734								2.00			2.00
Instr (Special Assign) (Learning Skills)	A0751	0.67				4.80				2.01		7.47
Instr (Special Assignment)	A0753	39.20	71.74	5.02	23.10	21.15	32.90	7.00	44.21	28.70	9.80	282.82
Instr (Special Assignment) (SFP)	A0759							1.00				1.00
Instructor	A0741	514.96	972.60	272.61	215.00	715.78	214.40	587.56	543.68	310.40		4,346.99
Instructor, Coach	A0743			0.80						4.00		4.80

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
Librarian	A0730	8.00	17.61	2.00	5.60	10.00	5.60	4.00	8.00	6.00		66.81
Nurse	A0467					1.00						1.00
President	A0602	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		36.00
Senior Lead SIS Administrator	A0091										2.00	2.00
Vice Chancellor	A0038										6.00	6.00
Vice Department Chair	A0721	2.00	4.80	0.40	0.40	2.00			1.60	0.40		11.60
Vice President Of Academic Affairs	A0630	3.00	3.15	3.00	3.00	3.00	3.00	3.00	3.00	3.00		27.15
Vice President Of Student Services	A0632	2.00	2.00	2.00	1.50	2.00	2.00	2.00	2.00	2.00		17.50
												0.00
TOTAL CERTIFICATED ASSIGNMENTS		701.38	1,327.33	371.03	340.87	950.03	346.30	765.06	755.64	462.11	41.20	6,060.95

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
NON-CERTIFICATED ASSIGNMENTS												
Academic Scheduling Specialist	C2442	5.00	7.50	5.00	5.00	5.00	5.00	5.00	5.00	5.00		47.50
Accountant	C1163	12.50	15.00	5.00	4.50		5.00	10.00	5.00	5.00	70.00	132.00
Accounting Assistant	C1348	5.00		5.00	5.00	15.00	5.00	15.00	2.50		10.00	62.50
Accounting Manager	C1123										6.00	6.00
Accounting Systems Analyst	C1129										6.00	6.00
Accounting Technician	C1328	17.50	52.50	15.00	17.50	15.00	15.00	15.00	25.00	27.50	60.00	260.00
Admin Assistant to the Board of Trustees	C2452										5.00	5.00
Admin Assistant to the Chancellor	C2415										3.00	3.00
Administrative Aide	C2460	17.60	22.00	22.00	33.00	33.00	11.00	44.00	22.00	22.00	15.40	242.00
Administrative Analyst	C5075		5.00	5.00	5.00	10.00	5.00	5.00	10.00	10.00	25.00	80.00
Administrative Assistant, Admin Services	C2440				5.00	5.00	5.00					15.00
Administrative Intern	C5090										36.00	36.00
Administrative Officer to the Chancellor	C2400										5.00	5.00
Administrative Secretary	C2468	18.00	24.00		12.00	12.00	12.00	18.00	18.00	18.00	18.00	150.00
Administrative Secretary (Confidential)	C2465										15.00	15.00
Administrative Secretary (Steno/Conf)	C2461										5.00	5.00
Admissions & Records Assistant	C2598	30.00	67.50	25.00	15.00	38.75	25.00	30.00	45.00	21.25		297.50
Admissions & Records Evaluation Tech	C2596	18.00	30.00	18.00	12.00	18.00	6.00	24.00	15.60	12.00		153.60
Admissions & Records Office Supervisor	C2560	3.00	3.00	3.00	3.00	3.00	3.00			3.00		21.00
Agricultural Technician	C4505						8.00					8.00
Art Gallery and Museum Director	C5153		3.00									3.00
Art Gallery Preparator	C5253		10.00						1.00			11.00
Assessment and Selection Analyst	C5053										10.00	10.00
Assignment Auditor	C1209										5.00	5.00
Assistant Accounting Systems Analyst	C1311										5.00	5.00
Assistant Administrative Analyst	C5084							10.00			40.00	50.00
Assistant Auditor	C1224										10.00	10.00

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
Assistant Financial Analyst	C5087										5.00	5.00
Assistant Personnel Analyst	C5018										15.00	15.00
Assistant Personnel Director	C5008										3.00	3.00
Assistant Procurement Specialist	C5124										5.00	5.00
Assistant Research Analyst	C2081									10.00		10.00
Assistant SAP ABAP Programmer	C5427										5.00	5.00
Assoc Vice President, Admin Services	C1054	3.00	3.00			3.00	3.00	3.00	3.00			18.00
Associate General Counsel	C1023										12.00	12.00
Asst Computer & Network Support Specl	C1146	9.75	20.00		10.00	5.00	5.00	15.00			5.00	69.75
Asst. Dir. of Employee & Labor Relations	C5005										3.00	3.00
Asst. ERP Functional Business Analyst	C5450										5.00	5.00
Athletic Trainer	C5310		30.00	26.25	15.00	30.00	15.00	15.00	30.00	30.00		191.25
Auditor	C1216										20.00	20.00
Automotive Mechanic	C5770	5.00	5.00			5.00		5.00	5.00	5.00		30.00
Carpenter	C3433		10.00			10.00	5.00	10.00	10.00	5.00		50.00
Cashier	C5166	5.00		10.00	5.00	3.50		10.00	5.00			38.50
Chemistry Lab Technician	C5254	15.00	30.00	15.00	22.50	30.00	15.00	15.00	22.50	22.50		187.50
Chief Facilities Executive	C1002										3.00	3.00
Chief Financial Officer/Treasurer	C1010										3.00	3.00
Chief Information Security Officer	C1061										3.00	3.00
Clerical Trainee	C2698					5.00						5.00
College Event and Venue Coordinator	C5304		5.00				5.00	5.00				15.00
College Event and Venue Technician	C5334		10.00									10.00
College Financial Administrator	C1121		4.00	4.00	4.00	4.00		4.00	4.00	4.00		28.00
College Public Relations Manager	C2109				4.00	4.00		4.00	4.00	4.00		20.00
Compliance Officer	C5011										30.00	30.00
Computer & Network Support Specialist	C1144	17.00	20.00	10.00	10.00	40.00	5.00	15.00	25.00	15.00	15.00	172.00
Computer Laboratory Assistant	C4595		24.75					9.00	9.00			42.75
Computer Operations Supervisor	C1151										3.00	3.00

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
Computer Systems Operator	C1149										20.00	20.00
Construction Inspector	C1596										10.00	10.00
Cosmetology Lab Technician	C5257							10.00				10.00
Costume Maker	C5393	26.25	15.00			15.00			7.50			63.75
Courier	C5864										10.00	10.00
Custodial Supervisor	C4053	12.00	12.00	3.00	9.00	9.00	6.00	9.00	6.00	9.00		75.00
Custodian	C4076	167.50	295.00	95.00	107.50	195.00	115.00	197.50	120.00	106.75	10.00	1,409.25
Data Base Systems Specialist	C1041										4.00	4.00
Data Communications Specialist	C1074	5.00	5.00		5.00	5.00	5.00	5.00	5.00		5.00	40.00
Data Management Support Assistant	C1158										5.00	5.00
Deputy CIO, IT Infra. & Soft. Sys. Supp.	C1068										3.00	3.00
Dir. of Diversity, Equity, and Inclusion	C1021										3.00	3.00
Director of Accounting	C1026										3.00	3.00
Director of Budget and Managemt Analysis	C1011										3.00	3.00
Director Of Business Services	C1003										3.00	3.00
Director of College Facilities	C3158	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		45.00
Director of Communications & External Re	C2105										3.00	3.00
Director of Employee and Labor Relations	C1004										3.00	3.00
Director of Facilities Planning & Devel	C1012										3.00	3.00
Director of Foundation	C2106								3.00	3.00		6.00
Director of Human Resources	C5004										3.00	3.00
Director of Institutional Advancement	C1017										3.00	3.00
Director of Internal Audit	C1203										3.00	3.00
Division Operations Specialist	C2083										10.00	10.00
Electrician	C3322	10.00	15.00	5.00	10.00	15.00	5.00	15.00	10.00	10.00		95.00
Electronics Laboratory Technician	C4558					5.00		5.00				10.00
Electronics Technician	C3547	5.00		10.00								15.00
Employee and Labor Relations Specialist	C5016										10.00	10.00
Employee Benefits Specialist	C5068										5.00	5.00

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
Engineering Lab Technician	C5261		10.00									10.00
Environ. & Occupa. Health & Safety Spec	C4266							5.00			5.00	10.00
ERP Functional Business Analyst (SI)	C5444										30.00	30.00
ERP Team Leader (Student Systems)	C5424										3.00	3.00
Event Assistant	C5389		11.48	12.60								24.08
Exec Assistant to the Board of Trustees	C2448										5.00	5.00
Executive Assistant	C2431										16.00	16.00
Executive Assistant (Confidential)	C2430	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	25.00	70.00
Executive Assistant to the Chancellor	C2405										5.00	5.00
Executive Legal Assistant	C2437										3.00	3.00
Facilities Assistant	C2449			5.00			5.00			5.00		15.00
Facilities Programs Specialist	C5065										5.00	5.00
Facilities Project Manager	C1441										20.00	20.00
Facilities Project Manager (CPU)	C1442										4.00	4.00
Farm Manager	C4503					3.00						3.00
Finance Proj Mgr-Bond & Special Funding	C1119										3.00	3.00
Financial Aid Assistant	C2584	17.00	15.00			5.00	5.00	10.00	5.00	5.00		62.00
Financial Aid Manager	C1125	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	30.00
Financial Aid Supervisor	C2580		3.00	3.00	3.00	3.00	3.00	3.00			3.00	21.00
Financial Aid Technician	C2582	37.45	50.00	15.00	15.00	35.00	15.00	45.00	45.00	30.00	20.00	307.45
Financial Analyst	C5073				5.00						15.00	20.00
Fitness Center Coordinator	C5305				5.00	5.00						10.00
Foundation Development Assistant	C5098		5.00						5.00			10.00
Foundation Development Officer	C2206								2.00		4.00	6.00
Gardener	C4183	5.00	35.00	10.00	5.00	55.00	15.00	5.00	20.00	15.00		165.00
Gardening Supervisor	C4157		3.00		3.00	3.00		3.00	3.00			15.00
General Counsel	C1016										3.00	3.00
General Foreman	C3301	3.00	9.00		3.00	3.00	3.00	6.00	3.00	3.00		33.00
General Services Supervisor	C4710										3.00	3.00

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
Graphic Designer	C4613	5.00	5.00		5.00					5.00	5.00	25.00
Groundskeeper	C4187	15.00			10.00	5.00		20.00		5.00		55.00
Heating & Air Conditioning Technician	C4036	10.00	15.00	5.00	5.00	10.00	5.00	20.00	15.00	10.00		95.00
Information Security Analyst	C1078										5.00	5.00
Instructional Aide - Liberal Arts	C4589		10.00									10.00
Instructional Aide, Vocational Arts	C5283					15.00		30.00				45.00
Instructional Assistant - Admin of Justi	C4587		20.00									20.00
Instructional Assistant - Architecture	C5259		10.00									10.00
Instructional Assistant - Art	C5252		20.00			10.00				10.00		40.00
Instructional Assistant - Automotive Tec	C4577		10.00			15.00						25.00
Instructional Assistant - CAOT	C4582	15.00	15.00		15.00	15.00	15.00		15.00			90.00
Instructional Assistant - Child Develop	C4583	10.00		10.00								20.00
Instructional Assistant - Culinary Arts	C4578			11.00	22.00			11.00				44.00
Instructional Assistant - Horticulture	C4153					5.00						5.00
Instructional Assistant - Information Te	C4569	97.12	105.00		30.00	90.00	30.00	30.00	15.00	60.00		457.13
Instructional Assistant - Journalism	C5270					10.00						10.00
Instructional Assistant - Language Arts	C4560	15.00	45.00					15.00	15.00			90.00
Instructional Assistant - Mathematics	C4579		30.00	8.00					10.00			48.00
Instructional Assistant - Music	C5268	30.00	15.00	15.00		15.00			15.00			90.00
Instructional Assistant - Nursing	C4580		40.00	20.00		20.00	20.00	20.00	20.00			140.00
Instructional Assistant - Photography	C5273	22.50	30.00			15.00			15.00			82.50
Instructional Assistant, Industrial Tech	C5275					10.00		24.00		6.00		40.00
Instructional Asst, Assistive Technology	C4584							5.00				5.00
Instructional Asst, Registrd Vet Technol	C4586					5.00						5.00
Instructional Media Specialist	C4623				5.00							5.00
Instructional Media Technician	C4571	10.00				10.00	10.00	20.00	20.00	10.00		80.00
Insurance Claims Specialist	C5066										5.00	5.00
Lead Carpenter	C3432	3.00							3.00			6.00
Lead Electrician	C3321	3.00				3.00		3.00				9.00

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
Lead Gardener	C4174	3.00				6.00				3.00		12.00
Lead Heating & Air Conditioning Technici	C4035	3.00			3.00	3.00			3.00			12.00
Lead Painter	C3471	3.00	3.00									6.00
Lead Plumber	C3342	3.00										3.00
Lead Support Services Assistant	C4765		5.00	5.00	5.00	5.00		5.00	5.00	5.00		35.00
Legal Secretary	C2462										10.00	10.00
Library Assistant	C2621								5.00			5.00
Library Technician	C2618	25.00	45.00	10.00	15.00	25.00	20.00	15.00	25.00	20.00		200.00
Life Sciences Lab Technician	C5263	15.00	45.00	15.00	15.00	45.00	31.80	15.00	42.60	24.00		248.40
Locksmith	C3445	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		45.00
Machinist	C3522							5.00	5.00			10.00
Maintenance & Ops Standard Coordinator	C3170										3.00	3.00
Maintenance Assistant	C3768	30.00	35.00	15.00	5.00	15.00	20.00	40.00	15.00	10.00	5.00	190.00
Manager, College Information Systems	C1088	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		27.00
Network Architect	C1082										5.00	5.00
Network Engineer	C1096										25.00	25.00
Office Aide	C2679					5.00						5.00
Office Assistant	C2694	30.00	130.00	10.00	20.00	35.00	10.00	40.00	40.00	10.00	40.00	365.00
Online Multimedia Specialist	C4620		5.00			5.00				5.00		15.00
Online Technical Support Assistant	C4622		5.00			5.00			5.00	5.00		20.00
Operations Manager	C4023	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	30.00
Painter	C3473	10.00	20.00	5.00		10.00	5.00	20.00	10.00	5.00		85.00
Paralegal	C2301										5.00	5.00
Paralegal (Litigation)	C2303										5.00	5.00
Paratransit Shuttle Driver	C5866									2.00		2.00
Patient Care Simulation Technician	C5258							16.00				16.00
Payroll Assistant	C1347	15.00	20.00	5.00	5.00	10.00	5.00	5.00	5.00	5.00		75.00
Payroll Systems Coordinator	C1127										2.00	2.00
Payroll Systems Manager	C1118										3.00	3.00

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
Payroll Systems Technician	C1338										30.00	30.00
Performing Arts Technician	C5256	40.00	30.00			25.00	10.00		10.00			115.00
Personnel Analyst	C5017										10.00	10.00
Personnel Assistant	C2278					10.00					40.00	50.00
Personnel Director	C5003										3.00	3.00
Phys Educa/Athletics Facil Asst(F)	C5978	30.00	30.00	15.00	30.00	15.00	30.00	15.00	15.00	15.00		195.00
Phys Educa/Athletics Facil Asst(M)	C5973	17.00	34.00	17.00			42.50		34.00	17.00		161.50
Physical Sciences Lab Technician	C5274	15.00	30.00			30.00	7.50	15.00	15.00			112.50
Piano Accompanist/Coach	C5378	33.38	30.00	15.00		22.50			23.70			124.58
Plasterer	C3330	5.00										5.00
Plumber	C3343	10.00	20.00		10.00	10.00	5.00	5.00	10.00	5.00		75.00
Pool Lifeguard	C5383		5.00			19.51	12.50		5.00			42.01
Pool Operations Technician	C4056					5.00	5.00		5.00	5.00		20.00
Power Equipment Mechanic	C5775				5.00	5.00						10.00
Procurement Manager	C2060										3.00	3.00
Procurement Specialist	C5123	1.67	2.50	1.67	1.67	1.67	1.67	1.25	1.67	1.25	25.00	40.00
Procurement Technician	C5140	5.00	5.00		0.75	5.00		5.00	4.25			25.00
Professional Development Coordinator	C5043					3.00			3.00			6.00
Programmer Analyst	C1093										20.00	20.00
Projectionist	C4609	2.50										2.50
Public Information Officer	C2112		5.00				5.00					10.00
Recruitment and Assessment Manager	C1087										3.00	3.00
Registrar	C2510	3.00	2.25			3.00	3.00	3.00	3.00			17.25
Reprographic Equipment Operator	C4770	5.00	10.00			5.00	5.00	10.00	10.00	5.00	5.00	55.00
Research Analyst	C2079	5.00	10.00	10.00	1.75		5.00	10.00	5.00	8.00	10.00	64.75
Risk Manager	C2062										3.00	3.00
Safety and Emergency Services Manager	C4265										3.00	3.00
SAP ABAP Programmer	C5418										15.00	15.00
SAP Basis Administrator	C5409										5.00	5.00

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
SAP Business Data Warehouse Developer	C5431										5.00	5.00
SAP Func. Bus. Ana. (Human Resources)	C5440										10.00	10.00
SAP Func. Bus. Ana. (Plant Maintenance)	C5438										3.00	3.00
SAP Func. Bus. Analyst (Finance)	C5442										10.00	10.00
SAP Netweaver Portal Developer	C5429										5.00	5.00
SAP Quality Assurance Analyst	C5417										5.00	5.00
SAP Team Leader (Finance)	C5422										3.00	3.00
SAP/ERP Manager	C5405										3.00	3.00
Secretary	C2480	70.00	110.00	50.00	60.00	40.00	30.00	50.00	30.00	50.00		490.00
Sen. SAP Func. Bus. Ana. (PA, OM)	C5434										5.00	5.00
Sen. SAP Func. Bus. Ana. (PY, TM)	C5433										10.00	10.00
Senior Accountant	C1161	4.00	4.00	4.00			4.00	4.00	4.00		18.00	42.00
Senior Accounting Technician	C1325		3.00	3.00		3.00			6.00	3.00	6.00	24.00
Senior Administrative Analyst	C5023					4.00					8.00	12.00
Senior Auditor	C1222										3.00	3.00
Senior Compliance Investigator	C2203										9.00	9.00
Senior Custodial Supervisor	C4048	3.00	3.00	3.00		3.00		3.00				15.00
Senior Facilities Assistant	C2445										5.00	5.00
Senior Financial Analyst	C5071										3.00	3.00
Senior Instructional Media Specialist	C4553	3.00										3.00
Senior Network Engineer	C1079										5.00	5.00
Senior Office Assistant	C2425	64.00	160.00	64.00	40.00	112.00	53.60	72.00	88.00	48.00	32.00	733.60
Senior Payroll Systems Technician	C1317										35.00	35.00
Senior Personnel Assistant	C2270	5.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00		40.00	85.00
Senior Personnel Technician	C2249	3.00	3.00								6.00	12.00
Senior Procurement Specialist	C5116										10.00	10.00
Senior Programmer Analyst	C1092										15.00	15.00
Senior SAP ABAP Programmer	C5415										15.00	15.00
Senior Secretary	C2478	15.00	35.00	5.00	5.00	30.00	27.50	35.00	30.00	15.00	7.50	205.00

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
Senior Secretary (Confidential)	C2475		5.00									5.00
SFP-Program Director	C5996								5.25			5.25
SFP-Program Office Assistant	C5999								11.00			11.00
SFP-Program Specialist	C5997								2.64			2.64
SFP-Program Technician	C5998				0.33			6.00	6.00			12.33
Sign Language Interpreter Specialist II	C4556					5.00		10.00				15.00
Software Systems Engineer	C1045										42.00	42.00
Software Systems Engineering Manager	C1040										3.00	3.00
Sound Engineer	C4607	5.00										5.00
Special Services Assistant	C5038									5.00		5.00
Sports Event Technician	C5388		13.50									13.50
Sr Admissions & Records Office Spvr	C2554		3.00		3.00	3.00			3.00	3.00		15.00
Sr Computer & Network Support Specialist	C1136	6.00	6.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	6.00	39.00
Stock Control Aide	C5292		4.00	4.00								8.00
Stock Control Assistant	C5248	10.00	10.00		5.00	5.00	5.00	5.00	10.00	5.00	5.00	60.00
Stock Control Supervisor	C5203	3.00	3.00	3.00				3.00				12.00
Student Programs Specialist	C5049							3.00				3.00
Student Recruiter	C5042					5.00				5.00		10.00
Student Recruitment Coordinator	C5040					3.00	3.00		3.00			9.00
Student Services Aide	C5048		50.00			10.00	10.00		10.00	10.00		90.00
Student Services Assistant	C5046	31.20	89.60	16.00	16.00	56.00	16.00	112.00	32.00	32.00		400.80
Student Services Specialist	C5044	3.00			3.00	1.50		3.00		3.00		13.50
Student Support Services Representative	C5051								15.00			15.00
Supervising Accounting Technician	C1320	6.00	3.00	3.00	3.00	3.00		3.00			3.00	24.00
Supervising Construction Inspector	C1595										5.00	5.00
Supervising Payroll Systems Technician	C1301										15.00	15.00
Supervising Syst & Programming Analyst	C1090										6.00	6.00
Supervising Television/Cinema Engineer	C3536	3.00										3.00
Swimming Pool Supervisor	C5358					3.00			3.00			6.00

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
Systems & Programming Manager	C1036										3.00	3.00
Team Leader, SAP ABAP Programming	C5407										3.00	3.00
Technology Service Desk Manager	C1084										3.00	3.00
Television/Cinema Engineer	C4605	10.00										10.00
Theater Management Assistant	C4540	5.00	5.00			5.00						15.00
Utility Program Manager	C1435										3.00	3.00
Vice Chancellor of Finance & Bus. Svcs.	C1007										3.00	3.00
Vice Chancellor/Chief Info. Officer	C1005										3.00	3.00
Vice President, Administrative Services	C1009	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00			40.00
WEB Architect	C1134		5.00		5.00	5.00		5.00			5.00	25.00
WEB Designer	C1141		5.00	5.00		5.00	5.00					20.00
Workers' Compensation Claims Specialist	C5067										5.00	5.00
												0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		1,292.92	2,340.58	716.52	744.50	1,578.42	822.07	1,378.75	1,245.21	868.25	1,466.90	12,454.10
TOTAL UNRESTRICTED GENERAL FUND		1,994.29	3,667.91	1,087.55	1,085.37	2,528.45	1,168.37	2,143.81	2,000.85	1,330.36	1,508.10	18,515.05

2020-2021 BUDGETED POSITIONS

FUND APPLICATION :

PROGRAM : COMMUNITY SERVICES (10010)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
NON-CERTIFICATED ASSIGNMENTS												
Community Services Aide	C5064	10.00				2.50			8.75	5.00		26.25
Community Services Assistant	C5062									5.00		5.00
Community Services Manager	C5058	3.00	3.00						3.00	3.00		12.00
Event Assistant	C5389								12.83			12.83
Office Assistant	C2694	10.00	10.00			10.00						30.00
												0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		23.00	13.00	0.00	0.00	12.50	0.00	0.00	24.58	13.00	0.00	86.08
TOTAL		23.00	13.00	0.00	0.00	12.50	0.00	0.00	24.58	13.00	0.00	86.08

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : HEALTH SERVICES (10135)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
CERTIFICATED ASSIGNMENTS												
Dean	A0640								0.50			0.50
Nurse	A0467					1.00						1.00
Nurse (SFP)	A0468			2.00								2.00
												0.00
TOTAL CERTIFICATED ASSIGNMENTS		0.00	0.00	2.00	0.00	1.00	0.00	0.00	0.50	0.00	0.00	3.50
NON-CERTIFICATED ASSIGNMENTS												
Student Health Center Assistant	C2600					10.00						10.00
Student Services Assistant	C5046		16.00									16.00
												0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	16.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	26.00
TOTAL HEALTH SERVICES (10135)		0.00	16.00	2.00	0.00	11.00	0.00	0.00	0.50	0.00	0.00	29.50

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : PARKING SERVICES (10145)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
NON-CERTIFICATED ASSIGNMENTS												
Custodian	C4076		5.00							3.25		8.25
Gardener	C4183								5.00			5.00
Senior Office Assistant	C2425	16.00	16.00	16.00	8.00	16.00		8.00	8.00	16.00		104.00
												0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		16.00	21.00	16.00	8.00	16.00	0.00	8.00	13.00	19.25	0.00	117.25
TOTAL PARKING SERVICES (10145)		16.00	21.00	16.00	8.00	16.00	0.00	8.00	13.00	19.25	0.00	117.25

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
CERTIFICATED ASSIGNMENTS												
Associate Dean	A0650								3.00			3.00
Consulting Instructor	A0403			8.00								8.00
Counselor	A0706	3.60			4.32		6.00	6.00	12.00	6.00		37.92
Counselor (SFP)	A0715			2.50								2.50
Dean	A0640	1.80								1.40		3.20
Handicap Specialist	A0734		8.00		2.40				4.00			14.40
Handicap Specialist (SFP)	A0735			4.00								4.00
Instructor	A0741	2.00							3.32			5.32
												0.00
TOTAL CERTIFICATED ASSIGNMENTS		7.40	8.00	14.50	6.72	0.00	6.00	6.00	22.32	7.40	0.00	78.34
NON-CERTIFICATED ASSIGNMENTS												
Event Assistant	C5389								8.10			8.10
Exam Proctor	C2293								7.25			7.25
Instructional Asst, Assistive Technology	C4584	3.75	5.00	5.00	5.00	5.00			5.00			28.75
Sign Language Interpreter Specialist I	C4557							10.00				10.00
Sign Language Interpreter Specialist II	C4556	16.50				45.00		20.00		5.00		86.50
Special Services Assistant	C5038	0.50	10.00	5.00	5.00	5.00						25.50
Sr Sign Language Interpreter Specialist	C4551	0.75				3.00				3.00		6.75
Student Services Assistant	C5046		16.00						12.80			28.80
												0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		21.50	31.00	10.00	10.00	58.00	0.00	30.00	33.15	8.00	0.00	201.65

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
TOTAL DISABLED STUDENTS PROG & SVS (10420)		28.90	39.00	24.50	16.72	58.00	6.00	36.00	55.47	15.40	0.00	279.99

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
CERTIFICATED ASSIGNMENTS												
Child Development Center Teacher (SFP)	A0554							4.00				4.00
Counselor	A0706	27.00	15.90	15.00	12.00	18.00		12.00	16.20	5.16		121.26
												0.00
TOTAL CERTIFICATED ASSIGNMENTS		27.00	15.90	15.00	12.00	18.00	0.00	16.00	16.20	5.16	0.00	125.26
NON-CERTIFICATED ASSIGNMENTS												
Accountant	C1163	2.50										2.50
Computer & Network Support Specialist	C1144	3.00										3.00
Data Management Support Assistant	C1158			5.00								5.00
Instructional Assistant - Information Te	C4569				7.50							7.50
Office Aide	C2679	2.50										2.50
Office Assistant	C2694									7.00		7.00
Senior Office Assistant	C2425		16.00	14.40	16.00	16.00	8.80	16.00	16.00			103.20
Student Services Assistant	C5046	1.60	32.00		16.00			8.00	4.00			61.60
Student Services Specialist	C5044									2.10		2.10
												0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		9.60	48.00	19.40	39.50	16.00	8.80	24.00	20.00	9.10	0.00	194.40
TOTAL EXTENDED OPP PROG & SVS (10486-10490)		36.60	63.90	34.40	51.50	34.00	8.80	40.00	36.20	14.26	0.00	319.66

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	Total FTES
CERTIFICATED ASSIGNMENTS												
Assistant Dean	A0660	3.00			3.00							6.00
Consulting Instructor	A0403				8.00						16.00	24.00
Counselor	A0706	3.00	8.10	3.00		6.00	12.00	18.00	1.80	0.84		52.74
Counselor (SFP)	A0715				3.00							3.00
Dean	A0640		5.50	2.00		2.00	2.00		2.00			13.50
Dean (SFP)	A0642		1.00									1.00
Instr (Special Assignment)	A0753								7.00			7.00
Instructor	A0741					7.20	4.00		4.00			15.20
Vice President Of Academic Affairs	A0630		2.25									2.25
												0.00
TOTAL CERTIFICATED ASSIGNMENTS		6.00	16.85	5.00	14.00	15.20	18.00	18.00	14.80	0.84	16.00	124.69
NON-CERTIFICATED ASSIGNMENTS												
Academic Scheduling Specialist	C2442		2.50									2.50
Accountant	C1163					5.00						5.00
Accounting Technician	C1328			5.00								5.00
Admissions & Records Assistant	C2598		2.50		5.00							7.50
Admissions & Records Evaluation Tech	C2596								1.50			1.50
Community Services Aide	C5064			5.00		2.50						7.50
Community Services Specialist	C5059			3.00								3.00
Financial Aid Assistant	C2584		20.00		3.00	10.00						33.00
Financial Aid Supervisor	C2580	6.00	3.00						6.00	3.00		18.00
Financial Aid Technician	C2582	9.75	19.15	15.00	15.00	15.00	20.00	5.42	10.00	10.00		119.32

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
Grants Coordinator	C2209					6.00			6.00			12.00
Graphic Designer	C4613			5.00								5.00
Instructional Assistant - Information Te	C4569								15.00			15.00
Office Aide	C2679	2.50										2.50
Office Assistant	C2694		10.00	10.00						3.00		23.00
Online Multimedia Specialist	C4620				5.00							5.00
Research Analyst	C2079								2.50		5.00	7.50
Secretary	C2480				10.00							10.00
Senior Office Assistant	C2425			1.60			1.60					3.20
Senior Secretary	C2478					5.00						5.00
SFP-Program Director	C5996	3.00			3.00	3.00	3.00	1.50				13.50
SFP-Program Office Assistant	C5999		12.00			6.00						18.00
SFP-Program Specialist	C5997	3.00		3.00	1.50			3.00				10.50
SFP-Program Technician	C5998	6.00	22.96		5.67		24.00	12.00	6.00			76.63
Student Services Assistant	C5046	23.20	32.00			32.00		8.00	12.00	16.00		123.20
Student Services Specialist	C5044						3.00		3.00	6.90		12.90
Student Support Services Representative	C5051		25.00									25.00
												0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		53.45	149.11	47.60	48.17	84.50	51.60	29.92	62.00	38.90	5.00	570.25
TOTAL OTHER SPECIALLY FUNDED PROGRAMS		59.45	165.96	52.60	62.17	99.70	69.60	47.92	76.80	39.74	21.00	694.94

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 6

PROGRAM : CAFETERIA

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
NON-CERTIFICATED ASSIGNMENTS												
Accountant	C1163				0.50							0.50
Cashier	C5166							10.00				10.00
												0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	0.00	0.00	0.50	0.00	0.00	10.00	0.00	0.00	0.00	10.50
TOTAL CAFETERIA		0.00	0.00	0.00	0.50	0.00	0.00	10.00	0.00	0.00	0.00	10.50

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 7

PROGRAM : CHILD DEVELOPMENT CENTER

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
CERTIFICATED ASSIGNMENTS												
Child Development Center Teacher	A0553	4.00	6.00	2.00		4.00	1.50	0.50	2.00			20.00
Child Development Center Teacher (SFP)	A0554									0.04		0.04
Director, Child Development Center	A0551	4.00	4.00	4.00	1.68	4.00	4.00	1.25	4.00	2.72		29.65
Vice Director, Child Development Center	A0552		2.00									2.00
												0.00
TOTAL CERTIFICATED ASSIGNMENTS		8.00	12.00	6.00	1.68	8.00	5.50	1.75	6.00	2.76	0.00	51.69
NON-CERTIFICATED ASSIGNMENTS												
Child Develop. Center Food Services Aide	C4524		17.50									17.50
Child Development Center Assistant	C4529								17.07			17.07
Senior Office Assistant	C2425					16.00		4.00	16.00			36.00
												0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		0.00	17.50	0.00	0.00	16.00	0.00	4.00	33.07	0.00	0.00	70.57
TOTAL CHILD DEVELOPMENT CENTER		8.00	29.50	6.00	1.68	24.00	5.50	5.75	39.07	2.76	0.00	122.26

2020-2021 BUDGETED POSITIONS

FUND APPLICATION : 8

PROGRAM : BOOKSTORE

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	Total FTES
NON-CERTIFICATED ASSIGNMENTS												
Accountant	C1163										5.00	5.00
Accounting Assistant	C1348					5.00			2.50			7.50
Accounting Technician	C1328	2.50	2.50		2.50					2.50		10.00
Asst Computer & Network Support Spec	C1146	0.25										0.25
Cashier	C5166	10.00	20.00	5.00	5.00	15.50	5.00	10.00	10.00	10.00		90.50
College Store Buyer	C5162	5.00	10.00		10.00	10.00		5.00	5.00	5.00		50.00
College Store Manager	C2140	3.00	3.00		3.00	3.00		3.00	3.00	3.00		21.00
College Store Supervisor	C2144	3.00		3.00		3.00	3.00	3.00				15.00
Custodian	C4076	2.50										2.50
Payroll Systems Technician	C1338										5.00	5.00
Senior Accountant	C1161										2.00	2.00
Senior Cashier	C2136	3.00				3.00				3.00		9.00
Stock Control Aide	C5292			4.00		4.00	1.60	4.00				13.60
Stock Control Assistant	C5248	5.00		5.00	5.00	5.00			5.00			25.00
												0.00
TOTAL NON-CERTIFICATED ASSIGNMENTS		34.25	35.50	17.00	25.50	48.50	9.60	25.00	25.50	23.50	12.00	256.35
TOTAL BOOKSTORE		34.25	35.50	17.00	25.50	48.50	9.60	25.00	25.50	23.50	12.00	256.35

APPENDIX F
LOS ANGELES COMMUNITY COLLEGE DISTRICT
2020-2021
TENTATIVE BUDGET
ALLOCATION MECHANISM

In 2019-20, the Board approved a new District Allocation Model that better aligns with the new Student Centered Funding Formula. This formula has been utilized for the Tentative Budget Allocation; changes in allocation between Preliminary and Tentative have occurred.

Funding Principles

- Aligns with the State’s Student Centered Funding Formula (SCFF) in support of student access, equity and success.
- Allocation Model should be easily understood, fair and predictable.
- Recognizes there are core services and unique characteristics associated with a College regardless of size.
- Recognizes that there are Districtwide costs and Educational Service Center operations that must be funded.
- Balances will be retained by Colleges and Educational Service Center locations.

I. Parameters used to determine State Apportionment Revenue

1. Base Allocation

The Base Allocation is the enrollment-based component of the State Student Centered Funding Formula (SCFF) and is the sum of the Basic Allocation funding (which is based on the number of colleges and centers in a district and its size) and the funding for enrollment in credit (utilizing a three-year average), noncredit, and career development and college preparation (CDCP) noncredit courses, as well as enrollment of special admit students and inmates in correctional facilities.

For fiscal year 2020-21, the basic allocation base rate is estimated to be:

- | | | |
|---------------------------|-------------|----------------|
| • FTES >= 20,000 | \$5,394,006 | large college |
| • 10,000 <= FTES < 20,000 | \$4,719,754 | medium college |
| • FTES < 10,000 | \$4,045,502 | small college |

For fiscal year 2020-21, the FTES allocation rates are estimated to be:

- Credit \$4,014
- Special Admit Credit \$5,622
- Incarcerated Credit \$5,622
- Non-Credit \$3,381
- Non-Credit Enhanced (CDCP) \$5,622

2. Supplemental Allocation

The Supplemental Allocation of the SCFF recognizes that districts must provide additional support to remove barriers to access and success for certain groups of students. It is determined based on the number of low-income students in a district.

For fiscal year 2020-21, the Supplemental Allocation rates are estimated to be:

- Pell Grant Recipients \$949
- College Promise Grant Recipients \$949
- AB 540 students \$949

3. Student Success Allocation

The Student Success Allocation encourages progress on outcomes linked to the goals included in the State Chancellors Office *Vision for Success*. This allocation assigns funding rates for eight outcomes with additional funding for outcomes attained by students who received Pell Grants and College Promise Grants (Equity).

For fiscal year 2020-21, the Student Success Allocation rates are estimated to be:

- Associate degree for transfer (ADT) \$2,236
- Associate degree granted \$1,677
- Baccalaureate degree granted \$1,677
- Credit certificate granted \$1,118
- Transfer-level Math or English course \$1,118
- Transfer to four-year university \$839

- Completion of nine or more CTE units \$559
- Attainment of regional living wage \$559

For fiscal year 2020-21, the Equity Allocation rates for Pell Students are estimated to be:

- Associate degree for transfer (ADT) \$846
- Associate degree granted \$634
- Baccalaureate degree granted \$634
- Credit certificate granted \$423
- Transfer-level Math or English course \$423
- Transfer to four-year university \$317
- Completion of nine or more CTE units \$211

For fiscal year 2020-21, the Equity Allocation rates for CA Promise Grant Students are estimated to be:

- Associate degree for transfer (ADT) \$564
- Associate degree granted \$423
- Baccalaureate degree granted \$423
- Credit certificate granted \$282
- Transfer-level Math or English course \$282
- Transfer to four-year university \$211
- Completion of nine or more CTE units \$141
- Attainment of regional living wage \$141

4. COLA

COLA (cost of living adjustment) will be distributed as specified in the State Apportionment notice.

5. Growth

Growth will not be budgeted until earned and distributed only to the extent in which it is paid by the State.

II. Parameters to Allocate State Apportionment Revenue

1. Educational Services Center (ESC)

The District recognizes that there are certain services that are provided more efficiently through a central operation. Examples of these services include Human Resources, Payroll, Accounts Payable and Purchasing. Funding for the ESC will be determined by a percentage of LACCD Base Allocation determined by the state Student Centered Funding Formula (SCFF). During the three-year implementation of the SCFF, the percentage will be determined by the formula: Prior Year Allocation + Current Year COLA + Board Approved Adjustments +/- cost transfers from/to other locations, divided by the Total Base Allocation of the Total Computation Revenue. This methodology is the equivalent of 6% of the 2018-19 General Fund Unrestricted Revenue budget (less dedicated revenue). Funding for the ESC will come off the top of the Base Allocation, the remaining Base Allocation will be proportionately reduced across all locations and shall be distributed to colleges based on their proportion of the Districts funded FTES. The percentage and methodology will be reviewed a few years after the SCFF is fully implemented.

2. Districtwide (Centralized) Accounts

There are annual expenditures which support the District as a whole or that cannot be easily broken out by college require resources. Examples of these expenditures include Property & Liability Insurance, Legal, Audit, etc. Budgets in these accounts do not carryover but are replenished each year. Funding for the Districtwide Accounts is based on need, the Presidents will make budget recommendation on Districtwide Accounts to the District Budget Committee. Funding for the Districtwide Accounts will come off the top of the Base Allocation, the remaining Base Allocation will be proportionately reduced across all locations and shall be distributed to colleges based on their proportion of the Districts funded FTES.

3. Other Districtwide Accounts

There are Districtwide projects and expenditures that are one time in nature that tend to take multiple years to complete. Budgets in these accounts carryover until project completion or are self-supporting operations. Examples of these expenditures include the President and Dean Academy, DAS professional college, DAS sustainability and Van de Kamp. Funding for these other Districtwide accounts come from one-time budget requests or from unique funding streams and does not come from the Base Allocation.

4. Reserves

The District shall maintain a District General Reserve of six and a half percent (6.5%) and a Contingency Reserve of three and a half percent (3.5%) of total unrestricted general fund revenue at the districtwide account level. Such reserves shall be established to ensure the District's financial stability, to meet emergency situations or budget adjustments due to any revenue projection shortfalls during the fiscal year. Use of the reserve must be approved by the Board prior to any expenditure. State

Apportionment Base Allocation Revenue will be utilized to maintain the General Reserve (6.5%) and replenish the Contingency Reserve (3.5%).

5. College Set Asides

One percent (1.0%) of total college unrestricted allocation is to be set aside in the college budget to ensure College financial stability, to meet emergency situations or budget adjustments due to any revenue projection shortfalls during the fiscal year.

6. Other Set Asides

The District shall maintain a Deferred Maintenance fund, setting aside two percent (2.0%) of total unrestricted general fund revenue at the districtwide account level. State Apportionment Base Allocation Revenue will be utilized to establish the Deferred Maintenance fund each budget year.

7. College Allocation

a. College Minimum Base

To recognize that there are fixed expenses and core services associated with a College regardless of size, each College will receive an annual minimum base allocation determined by the following parameters:

- Minimum Administrative Staffing:
 1. (1) President;
 2. (3) Vice Presidents;
 3. (1) Institutional Research Dean;
 4. (1) Facilities Manager;
 5. Deans
 - a. (4) Deans => small colleges (FTES<10,000);
 - b. (8) Deans => medium colleges (FTES>=10,000 and <20,000);
 - c. (12) Deans => large colleges (FTES>=20,000).
- Maintenance and Operations costs based on average cost per gross square footage.

b. Remaining State Apportionment Allocation

The colleges shall receive 100 % of their earned Supplemental Allocation and 100% of their earned Student Success Allocation, as well as their proportional share of their earned amount of the remaining Base Allocation (after ESC, Districtwide and Reserves).

III. Parameters to Allocate Other Revenue

1. Non-Resident Tuition/Enrollment Fees

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

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

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

3. Lottery Revenue

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

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

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

IV. Parameters for Allocations

1. A College total budget shall be the sum of the adjusted base allocation, 100% of the calculated supplemental allocation, 100% of the calculated student success allocation, plus other revenue; minus college deficit payments; plus, balances.
2. 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.
3. 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.
4. During the implementation years of the Student Centered Funding Formula, Colleges experiencing an enrollment/FTES decline (to be determined when the First Principal Apportionment Recalculation becomes available) shall be held harmless in the current year of the decline in an amount equal to the revenue loss associated with the FTES reduction in that year.
5. Colleges shall keep their year-end balances up to five percent (5.0%) of their prior fiscal year's Unrestricted General Fund budget, excluding prior year balances. Colleges are allowed to carry over their accumulated balances from fiscal year 2013-14 and subsequent fiscal years up to ten percent (10%) of their prior year Unrestricted General Fund budget. Colleges will be allowed to use up to \$5 million or twenty-five percent (25%) of their ending balances, whichever is less and within the limits of the above parameters. College balance amounts prior to 2013-14 are not to be included in this calculation. Additional access is allowed with the Chancellor's approval.

6. The Educational Services Center shall retain its prior year ending balance including open orders. Open orders for Educational Services Center and Districtwide Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in Districtwide Accounts shall be redistributed to colleges.
7. 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.
8. During Budget Preparation, the Presidents will make a recommendation on Districtwide (Centralized) Accounts allocation to the District Budget Committee.
9. Prior to Budget Preparation, the Presidents will meet to forecast FTES and other metrics and set goals to maximize revenues to be generated by the colleges.
10. Each operating location shall prepare a quarterly report to include annual projected expenditures and identify steps necessary to maintain a balanced budget.
11. The budget allocation will be recalculated using this mechanism at Final Budget, First Principal Apportionment (February), and at year-end.

2020-2021 TENTATIVE BUDGET
Funds Available for 2020-2021
Unrestricted General Fund

	2018-2019	2019-2020	2020-2021	DIFFERENCE
	FINAL BUDGET (COLA@2.71%, Gr@0.00%)	FINAL BUDGET (COLA@3.46%, Gr@0.00%)	TENTATIVE BUDGET (COLA@2.29%, Gr@0.00%)	
Base (excluding EPA Funds)	514,565,697	526,553,405	546,276,537	19,723,132
Base Allocation Increase	1,069,041	0	0	0
EPA Funds	90,230,204	95,701,507	96,024,573	323,066
COLA	16,389,969	20,285,510	14,708,695	(5,576,815)
Growth	0	0	0	0
Lottery	15,603,000	15,461,000	15,461,000	0
Non-Resident	13,015,943	13,422,757	15,085,229	1,662,472
Apprenticeship	163,431	267,391	267,391	0
Part-time Faculty Compensation	2,258,000	2,085,000	2,085,000	0
On-Going State Mandate Block Grant	2,800,000	2,950,000	2,958,000	8,000
Full-Time Faculty Hiring	0	4,443,839	6,629,684	2,185,845
Part-time Office Hours	3,381,000	3,381,000	3,381,000	0
Local				
Interest	2,634,000	3,961,000	3,961,000	0
Dedicated Revenue	7,748,258	7,496,804	8,228,463	731,659
TOTAL INCOME	669,858,543	696,009,213	715,066,572	19,057,359
Fund Balances				
Open Orders	10,116,343	8,332,939	0	(8,332,939)
General Reserve	43,540,805	45,240,599	46,479,327	1,238,728
Other Fund Balance	72,104,086	94,423,929	86,518,140	(7,905,789)
Total Fund Balance	125,761,234	147,997,467	132,997,467	(15,000,000)
TOTAL PROJ FUNDS AVAILABLE	795,619,777	844,006,680	848,064,039	4,057,359

**2020-2021 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

	2018-2019	2019-2020	2020-2021	
	FINAL BUDGET W/O DISTRIBUTED BALANCES	FINAL BUDGET W/O DISTRIBUTED BALANCES	TENTATIVE BUDGET	DIFFERENCE
City	63,427,445	64,474,687	64,642,964	168,277
East	119,576,667	123,122,570	126,199,097	3,076,527
Harbor	36,529,501	36,918,473	36,399,471	(519,002)
Mission	35,728,773	38,005,945	37,840,963	(164,982)
Pierce	74,708,650	76,672,600	78,198,470	1,525,870
Southwest	31,320,520	31,727,300	30,636,067	(1,091,233)
Trade-Tech	63,076,355	65,033,097	64,930,532	(102,565)
Valley	63,454,909	65,889,701	67,122,361	1,232,660
West	42,744,900	44,587,707	44,463,331	(124,376)
College Total	530,567,720	546,432,080	550,433,256	4,001,176
Educational Services Center	28,268,056	30,214,614	31,121,103	906,489
Information Technology	11,704,877	11,969,529	12,308,861	339,332
Districtwide Services	78,933,417	90,054,516	99,474,784	9,420,268
Contingency Reserve	23,445,049	24,360,322	25,027,330	667,008
General Reserve	43,540,805	45,240,599	46,479,327	1,238,728
STRS/PERS Reserve	30,730,000	25,830,000	17,630,000	(8,200,000)
Other District-wide	0	0	0	0
Van de Kamp Innovation	1,018,604	1,018,604	1,059,060	40,456
Supplemental Retirement (SRP)	5,565,068	5,565,068	5,586,773	21,705
Funds for Deferred Maint	13,397,171	13,920,184	14,301,331	381,147
Undistributed Balance	28,449,010	49,401,164	44,642,214	(4,758,950)
TOTAL	795,619,777	844,006,680	848,064,039	4,057,359

2020-2021 TENTATIVE BUDGET
REVENUE ALLOCATION DETAIL

	Minimum Base Rev	Base Funds Remaining	EPA Funds	Supplemental	Student Success	COLA ⁽¹⁾	SCFF Hold Harmless	Total SCFF Apportionment	Funds for FT Faculty Hiring	Other State/Local	Apprentice	State Mandate Revenue	Lottery	Non-Resident	Dedicated Revenue	TOTAL REVENUES
City	13,374,944	29,055,215	10,598,128	14,818,251	5,661,384	1,690,093	2,077,537	77,275,552	930,482	645,193	0	326,472	1,739,774	3,176,124	702,239	84,795,836
East	16,263,113	61,176,781	24,275,882	28,909,963	11,916,611	3,511,177	4,599,608	150,653,135	1,163,102	1,156,345	0	747,809	3,945,908	3,954,214	1,417,804	163,038,318
Harbor	8,224,413	15,926,127	5,565,678	7,326,307	3,921,893	946,911	2,011,964	43,923,293	116,310	377,737	0	171,449	898,875	643,518	1,495,328	47,626,510
Mission	7,979,291	18,568,433	6,701,835	9,141,087	3,681,005	1,043,601	0	47,115,252	697,861	408,870	0	206,447	1,061,512	485,000	255,345	50,230,287
Pierce	12,191,855	34,408,302	13,480,313	18,254,406	8,891,178	2,087,427	3,320,933	92,634,414	930,482	767,185	0	415,256	2,159,874	2,652,256	720,063	100,279,530
Southwest	8,242,950	13,123,592	4,411,518	6,427,189	2,506,842	782,799	2,102,644	37,597,535	348,931	275,146	0	135,895	696,287	250,000	916,343	40,220,136
Trade-Tech	11,820,475	29,422,025	11,061,732	14,685,941	7,522,464	1,734,537	1,642,570	77,889,744	814,172	574,096	267,391	340,752	1,757,783	1,177,536	420,589	83,242,063
Valley	12,114,533	31,183,373	11,728,862	17,423,823	7,061,240	1,820,198	0	81,332,029	1,046,792	692,847	0	361,303	1,857,025	1,262,384	396,198	86,948,579
West	8,211,466	21,733,213	8,200,625	9,293,876	4,672,567	1,197,632	0	53,309,378	581,551	568,581	0	252,617	1,343,962	1,484,197	845,494	58,385,780
COLLEGE TOTAL	98,423,040	254,597,060	96,024,573	126,280,843	55,835,184	14,814,375	15,755,256	661,730,332	6,629,684	5,466,000	267,391	2,958,000	15,461,000	15,085,229	7,169,403	714,767,038
Educational Services Ctr																
Information Technology																
Districtwide Svcs																
Contingency Reserve																
General Reserve																
STRS/PERS Reserve																
Other District-wide																
Van de Kamp Innovation															1,059,060	1,059,060
SRP- Early Retirement																
Funds for Def Maint																
Undistrib (Projtd Bal)						(105,680)	(4,614,845)	(4,720,525)	0	3,961,000						(759,526)
TOTAL	98,423,040	254,597,060	96,024,573	126,280,843	55,835,184	14,708,695	11,140,411	657,009,807	6,629,684	9,427,000	267,391	2,958,000	15,461,000	15,085,229	8,228,463	715,066,572

ASSESSMENT AND ADJUSTMENT DETAIL

	TOTAL REVENUES	Assessment	SRP	Faculty Overbase	Centrl at Colleges	PERS/STRS Contingency	BUD ALLOC w/o Balances	Balances	Budget For Open Orders	BUDGET ALLOC before Debt pymt	Debt Repay	BUDGET ALLOCATION
City	84,795,836	(19,617,142)	(818,719)	0	0	944,940	65,304,915	0	0	65,304,915	(661,952)	64,642,964
East	163,038,318	(37,628,461)	(783,449)	42,120	0	1,530,569	126,199,097	0	0	126,199,097	0	126,199,097
Harbor	47,626,510	(10,993,138)	(404,628)	9,720	0	537,906	36,776,371	0	0	36,776,371	(376,900)	36,399,471
Mission	50,230,287	(12,300,252)	(376,443)	9,720	97,834	563,716	38,224,861	0	0	38,224,861	(383,898)	37,840,963
Pierce	100,279,530	(22,226,008)	(543,709)	0	0	1,056,251	78,566,063	0	0	78,566,063	(367,593)	78,198,470
Southwest	40,220,136	(9,536,266)	(209,895)	0	0	482,570	30,956,545	0	0	30,956,545	(320,478)	30,636,067
Trade-Tech	83,242,063	(19,349,287)	(567,509)	710,784	0	894,481	64,930,532	0	0	64,930,532	0	64,930,532
Valley	86,948,579	(20,356,455)	(554,941)	15,552	139,395	930,231	67,122,361	0	0	67,122,361	0	67,122,361
West	58,385,780	(14,111,371)	(496,144)	12,960	0	672,107	44,463,331	0	0	44,463,331	0	44,463,331
COLLEGE TOTAL	714,767,038	(166,118,382)	(4,755,438)	800,856	237,229	7,612,771	552,544,076	0	0	552,544,076	(2,110,821)	550,433,256
Educational Services Ctr	0	31,158,603	(456,773)			419,273	31,121,103	0	0	31,121,103		31,121,103
Information Technology	0	12,477,870	(298,890)			129,881	12,308,861	0	0	12,308,861		12,308,861
Districtwide Svcs	0	96,712,013			(237,229)		96,474,784	3,000,000	0	99,474,784		99,474,784
Contingency Reserve	0	9,470,311	(75,673)	(800,856)		38,075	8,631,857	14,284,652	0	22,916,509	2,110,821	25,027,330
General Reserve	0	1,238,728					1,238,728	45,240,599	0	46,479,327		46,479,327
STRS/PERS Reserve	0					17,630,000	17,630,000		0	17,630,000		17,630,000
Other District-wide	0	0					0	0	0	0		0
Van de Kamp Innovation	1,059,060						1,059,060	0	0	1,059,060		1,059,060
SRP- Early Retirement	0		5,586,773				5,586,773			5,586,773		5,586,773
Funds for Def Maint	0	14,301,331					14,301,331	0		14,301,331		14,301,331
Undistrib (Projtd Bal)	(759,526)	759,526					0	44,642,216		44,642,216		44,642,216
TOTAL	715,066,572	0	(0)	0	0	25,830,000	740,896,572	107,167,467	0	848,064,040	0	848,064,039

2020-2021 TENTATIVE BUDGET
TOTAL UNRESTRICTED GENERAL FUND REVENUES

	Base Allocation (less EPA Funds)	EPA Funds	Supplemental	Student Success	Hold Harmless	COLA	Total SCFF Apportionment	Funds for FT Faculty Hiring	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/Other State	On-Going State Mandate Block Grant	TOTAL REVENUE
CITY	40,647,905	10,598,128	14,818,251	5,661,384	2,077,537	1,690,093	75,493,298	930,482	0	3,176,124	702,239	1,739,774	645,193	326,472	83,013,582
EAST	83,624,452	24,275,882	28,909,963	11,916,611	4,599,608	3,511,177	156,837,693	1,163,102	0	3,954,214	1,417,804	3,945,908	1,156,345	747,809	169,222,875
HARBOR	22,523,972	5,565,678	7,326,307	3,921,893	2,011,964	946,911	42,296,726	116,310	0	643,518	1,495,328	898,875	377,737	171,449	45,999,943
MISSION	26,048,173	6,701,835	9,141,087	3,681,005	0	1,043,601	46,615,701	697,861	0	485,000	255,345	1,061,512	408,870	206,447	49,730,736
PIERCE	47,207,208	13,480,313	18,254,406	8,891,178	3,320,933	2,087,427	93,241,466	930,482	0	2,652,256	720,063	2,159,874	767,185	415,256	100,886,581
SOUTHWEST	18,735,172	4,411,518	6,427,189	2,506,842	2,102,644	782,799	34,966,164	348,931	0	250,000	916,343	696,287	275,146	135,895	37,588,766
TRADE-TECH	40,831,261	11,061,732	14,685,941	7,522,464	1,642,570	1,734,537	77,478,506	814,172	267,391	1,177,536	420,589	1,757,783	574,096	340,752	82,830,825
VALLEY	43,270,703	11,728,862	17,423,823	7,061,240	0	1,820,198	81,304,826	1,046,792	0	1,262,384	396,198	1,857,025	692,847	361,303	86,921,375
WEST	30,131,253	8,200,625	9,293,876	4,672,567	0	1,197,632	53,495,952	581,551	0	1,484,197	845,494	1,343,962	568,581	252,617	58,572,354
UNDISTRIB/OTHER DW	0	0	0	0	(4,614,845)	(105,680)	(4,720,525)	0	0	0	0	0	3,961,000	0	(759,525)
ESC/INFO TECH/VDK	0	0	0	0	0	0	0	0	0	0	1,059,060	0	0	0	1,059,060
TOTAL	353,020,099	96,024,573	126,280,843	55,835,184	11,140,411	14,708,695	657,009,806	6,629,684	267,391	15,085,229	8,228,463	15,461,000	9,427,000	2,958,000	715,066,572

2020-2021 EDUCATION PROTECTION ACT (EPA)*

FUNDS DISTRIBUTION

COLLEGE	TOTAL STATE FTES	% OF TOTAL	TOTAL EPA FUNDS
City	10,831	11.0%	\$10,598,128
East	24,808	25.3%	\$24,275,882
Harbor	5,688	5.8%	\$5,565,678
Mission	6,849	7.0%	\$6,701,835
Pierce	13,776	14.0%	\$13,480,313
Southwest	4,508	4.6%	\$4,411,518
Trade-Tech	11,304	11.5%	\$11,061,732
Valley	11,986	12.2%	\$11,728,862
West	8,380	8.5%	\$8,200,625
TOTAL	98,130	100.0%	\$96,024,573

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

MINIMUM BASE FUNDING

Revised M&O Cost based on FY 2017-18

	City	East	Harbor	Mission	Pierce	S-west	Trade-Tech	Valley	West	Total
Annual Salary ^[1]										
President	262,234	262,234	262,234	262,234	262,234	262,234	262,234	262,234	262,234	2,360,106
Academic Affairs VP	199,286	199,286	199,286	199,286	199,286	199,286	199,286	199,286	199,286	1,793,570
Student Services VP	199,286	199,286	199,286	199,286	199,286	199,286	199,286	199,286	199,286	1,793,570
Administrative Services VP	199,286	199,286	199,286	199,286	199,286	199,286	199,286	199,286	199,286	1,793,570
Director of College Facilities	152,612	152,612	152,612	152,612	152,612	152,612	152,612	152,612	152,612	1,373,505
Institutional Research Dean	158,656	158,656	158,656	158,656	158,656	158,656	158,656	158,656	158,656	1,427,904
Total Funding for Presidents and VPs	\$1,171,358	\$1,171,358	\$1,171,358	\$1,171,358	\$1,171,358	\$1,171,358	\$1,171,358	\$1,171,358	\$1,171,358	\$10,542,225
<i>Estimated Benefits for Presidents/VPs/DCF/Dean Deans</i>	<i>444,484</i>	<i>444,484</i>	<i>444,484</i>	<i>444,484</i>	<i>444,484</i>	<i>444,484</i>	<i>444,484</i>	<i>444,484</i>	<i>444,484</i>	<i>4,000,352</i>
Current Number of Deans funded from 10100 ⁽⁴⁾	5.3	7.7	5.0	5.5	9.0	5.0	7.0	6.8	4.4	55.6
FTE Faculty (Credit Instruction) ⁽⁵⁾	296	525	170	166	366	120	291	321	220	2,475
FTES (Students) ⁽⁶⁾	10,831	24,818	5,688	6,570	13,776	4,508	11,304	11,986	8,380	97,860
Number of Faculty per Dean	56	68	34	30	41	24	42	48	50	45
Number of FTES per Dean	2,063	3,223	1,138	1,194	1,531	902	1,615	1,776	1,896	1,759
Proposed Number of Deans- (per Total # of FTE	6	14	3	4	8	3	6	7	5	56
Proposed Number of Deans- (per Total # of FTE	7	12	4	4	8	3	7	7	5	56
Proposed Number of Deans ⁽⁷⁾	8	12	4	4	8	4	8	8	4	60
Dean Salary ⁽¹⁾	158,656	158,656	158,656	158,656	158,656	158,656	158,656	158,656	158,656	158,656
Total Funding for Deans Position	\$ 1,269,248	\$ 1,903,872	\$ 634,624	\$ 634,624	\$ 1,269,248	\$ 634,624	\$ 1,269,248	\$ 1,269,248	\$ 634,624	9,519,358
<i>Estimated Benefits for Deans⁽³⁾</i>	<i>417,836</i>	<i>626,755</i>	<i>208,918</i>	<i>208,918</i>	<i>417,836</i>	<i>208,918</i>	<i>417,836</i>	<i>417,836</i>	<i>208,918</i>	<i>3,133,773</i>
M&O Costs by Square Footage										
Gross Square Footage ⁽⁸⁾	1,059,543	1,274,631	606,462	580,676	935,086	608,412	896,018	926,952	605,100	7,492,880
Average Cost per sq.ft. ⁽²⁾	\$9.51	\$9.51	\$9.51	\$9.51	\$9.51	\$9.51	\$9.51	\$9.51	\$9.51	\$9.51
Total funding for M&O Costs	\$10,072,018	\$12,116,645	\$5,765,029	\$5,519,907	\$8,888,929	\$5,783,566	\$8,517,549	\$8,811,608	\$5,752,082	\$71,227,332
Total Proposed Minimum Base Funding	\$13,374,944	\$16,263,113	\$8,224,413	\$7,979,291	\$12,191,855	\$8,242,950	\$11,820,475	\$12,114,533	\$8,211,466	\$98,423,039

[1] Source*: Salary schedule (top step) - for Presidents (\$21,353) plus auto allowance (\$500) totals to \$21,853 per month; for Academic Affairs and Student Services VPs (\$16,607); Administrative Services VP (\$16,607); Director of College Facilities (\$12,718); Dean (\$13,221).
 [2] Average Cost per sq.ft. is based on the average cost for all colleges (excluding ITV), and not by individual college.
 [3] Benefits are estimated based on FY 2018-19 rates - 49.65% for classified (Administrative Services VP and Director of College Facilities); and 32.92% for certificated (Presidents, other VPs and Deans).
 [4] Current Number of Deans is based on the result of a college survey conducted in January 2018.
 [5] FTE Faculty (Credit Instruction) is based on the Report WSCH Trends And Staffing Patterns By College in the Fall 2018 Data book as reported by the Office of Attendance Accounting.
 [6] FTES (Students) is based on the 2017-18 Annual FTES report, including Credit, Non-Credit and Enhanced Non-Credit FTES, as reported by the Office of Attendance Accounting.
 [7] Proposed Number of Deans is 4 for small colleges (FTES < 10,000 - H,M,S,W); 8 for medium (FTES < 20,000 - C,P,T,V); and 12 for large (FTES > 20,000 - E).
 [8] Source: Data for M&O Costs and Gross Square Footage for FY 2016-17 is based on data from the Fusion Space Inventory Report.

Student Centered Funding Formula Calculated Revenue

Location	Base	Supplemental	Student Success	Total Calculated SCFF Revenue	Hold Harmless	Hold Harmless SCFF Revenue	COLA Calculation	2020-21 TCR+COLA
City	51,246,033	14,818,251	5,661,384	71,725,668	2,077,537	73,803,205	1,690,093	75,493,298
East	107,900,334	28,909,963	11,916,611	148,726,908	4,599,608	153,326,516	3,511,177	156,837,693
Harbor	28,089,650	7,326,307	3,921,893	39,337,851	2,011,964	41,349,815	946,911	42,296,726
Mission	32,750,008	9,141,087	3,681,005	45,572,100	-	45,572,100	1,043,601	46,615,701
Pierce	60,687,521	18,254,406	8,891,178	87,833,105	3,320,933	91,154,038	2,087,427	93,241,466
Southwest	23,146,690	6,427,189	2,506,842	32,080,721	2,102,644	34,183,365	782,799	34,966,164
Trade-Tech	51,892,993	14,685,941	7,522,464	74,101,399	1,642,570	75,743,969	1,734,537	77,478,506
Valley	54,999,565	17,423,823	7,061,240	79,484,628	-	79,484,628	1,820,198	81,304,826
West	38,331,878	9,293,876	4,672,567	52,298,320	-	52,298,320	1,197,632	53,495,952
Adjustment for Growth					(4,614,845)	(4,614,845)	(105,680)	(4,720,525)
Total	449,044,672	126,280,843	55,835,184	631,160,699	11,140,411	642,301,110	14,708,695	657,009,806

Base Allocation Revenue (FTES + Basic Allocation)

	Basic Allocation	3-Year Average Credit	Special Admit Credit	Incarcerated	CDCP	Noncredit	Total Calculated Base	% of Base Allocation
City	4,719,754	36,468,677	3,824,662	-	5,878,413	354,527	51,246,033	11.4%
East	5,394,006	84,960,543	6,256,095	54,027	8,042,354	3,193,309	107,900,334	24.0%
Harbor	4,045,502	21,943,610	1,762,253	-	96,632	241,653	28,089,650	6.3%
Mission	4,045,502	24,449,127	2,154,609	98,496	1,145,681	856,592	32,750,008	7.3%
Pierce	4,719,754	52,184,061	2,383,590	-	59,089	1,341,027	60,687,521	13.5%
Southwest	4,045,502	14,761,282	1,528,887	-	1,948,535	862,484	23,146,690	5.2%
Trade-Tech	4,719,754	40,042,904	3,337,015	-	2,921,901	871,419	51,892,993	11.6%
Valley	4,719,754	43,480,119	2,323,885	-	4,093,386	382,420	54,999,565	12.2%
West	4,045,502	29,916,887	2,229,886	-	1,520,080	619,522	38,331,878	8.5%
Total	40,455,032	348,207,210	25,800,882	152,523	25,706,072	8,722,953	449,044,672	

Paid FTES Workload Measures

	3-Year Average Credit	Special Admit Credit	Incarcerated	CDCP	Noncredit
City	9,086	680	-	1,046	105
East	21,168	1,113	10	1,431	945
Harbor	5,467	313	-	17	71
Mission	6,092	383	18	204	253
Pierce	13,002	424	-	11	397
Southwest	3,678	272	-	347	255
Trade-Tech	9,977	594	-	520	258
Valley	10,833	413	-	728	113
West	7,454	397	-	270	183
Total	86,757	4,589	27	4,572	2,580

FTES Funding Rates	\$ 4,013.61	\$ 5,621.94	\$ 5,621.94	\$ 5,621.94	\$ 3,380.63
---------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Multi District Basic Allocation Rates

Category	Range	Rate
small	<10,000	4,045,502
medium	10,000 - 19,999	4,719,754
large	>=20,000	5,394,006

Base Funds Remaining

Adjustment to FTES Base	
Description	Amount
Minimum Base	98,423,039
EPA	96,024,573
Base Distributed to Colleges	194,447,612

Calculation of Base Funds Remaining	
Total Base Allocation	449,044,672
Less: Base Revenue to Colleges ^[1]	(194,447,612)
FTES Base Funds Remaining	254,597,060

Distribution of Base Remaining

	% of Base	Funds
City	11.4%	29,055,215
East	24.0%	61,176,781
Harbor	6.3%	15,926,127
Mission	7.3%	18,568,433
Pierce	13.5%	34,408,302
Southwest	5.2%	13,123,592
Trade-Tech	11.6%	29,422,025
Valley	12.2%	31,183,373
West	8.5%	21,733,213
Total		254,597,060

[1] Distributed using different methodology

2019-20 FTES Workload Measures

	Credit w/o Special Admit	Special Admit	Incarcerated	Total Credit	CDCP	Noncredit	Total FTES
City	9,000	680	-	9,680	1,046	105	10,831
East	21,311	1,113	10	22,433	1,431	945	24,808
Harbor	5,286	313	-	5,599	17	71	5,688
Mission	5,991	383	18	6,392	204	253	6,849
Pierce	12,945	424	-	13,369	11	397	13,776
Southwest	3,635	272	-	3,907	347	255	4,508
Trade-Tech	9,933	594	-	10,527	520	258	11,304
Valley	10,731	413	-	11,145	728	113	11,986
West	7,530	397	-	7,927	270	183	8,380
Total	86,361	4,589	27	90,978	4,572	2,580	98,130

Calculation of 3 Year Credit Average

	Total Credit			Special Admit & Incarcerated Credit			Credit w/o Special Admit or Incarcerated			3 yr average
	2017-18	2018-19	2019-20 P1	2017-18	2018-19	2019-20 P1	2017-18	2018-19	2019-20 P1	
City	9,970	9,680	9,680	711	680	680	9,259	9,000	9,000	9,086
East	22,974	22,433	22,433	2,091	1,122	1,122	20,883	21,311	21,311	21,168
Harbor	6,156	5,599	5,599	325	313	313	5,831	5,286	5,286	5,467
Mission	6,658	6,392	6,392	365	401	401	6,293	5,991	5,991	6,092
Pierce	13,520	13,369	13,369	404	424	424	13,116	12,945	12,945	13,002
Southwest	3,994	3,907	3,907	229	272	272	3,764	3,635	3,635	3,678
Trade-Tech	10,736	10,527	10,527	672	594	594	10,064	9,933	9,933	9,977
Valley	11,427	11,145	11,145	390	413	413	11,037	10,731	10,731	10,833
West	7,637	7,927	7,927	336	397	397	7,301	7,530	7,530	7,454
Total	93,071	90,978	90,978	5,524	4,616	4,616	87,548	86,361	86,361	86,757

Supplemental Allocation

Supplemental - Revenue

	AB 540 Totals	Pell Grant Totals	Promise Grant Students Totals	Subtotal	% of Total	Unallocated Adj	Total Supplemental
<i>rates</i>	\$ 949.07	\$ 949.07	\$ 949.07				
City	834,187	4,446,393	9,503,987	14,784,567	12%	33,684	14,818,251
East	1,322,166	8,376,492	19,145,589	28,844,247	23%	65,717	28,909,963
Harbor	297,924	2,293,902	4,717,827	7,309,653	6%	16,654	7,326,307
Mission	507,498	2,571,980	6,040,831	9,120,308	7%	20,779	9,141,087
Pierce	850,624	5,457,153	11,905,134	18,212,911	14%	41,495	18,254,406
Southwest	158,208	2,013,927	4,240,445	6,412,579	5%	14,610	6,427,189
Trade-Tech	845,487	4,473,916	9,333,154	14,652,558	12%	33,383	14,685,941
Valley	848,569	5,496,064	11,039,582	17,384,216	14%	39,607	17,423,823
West	365,727	2,528,322	6,378,699	9,272,749	7%	21,126	9,293,876
Total District	6,031,340	37,659,098	82,306,198	125,993,788		287,055	126,280,843
Total State ^[1]	6,030,412	37,676,311	82,574,120	126,280,843			

Difference between State and LACCD	287,055
------------------------------------	----------------

Supplemental Workload Measures ^[1]

	AB 540 Totals	Pell Grant Totals	Promise Grant Students Totals
City	879	4,685	10,014
East	1,393	8,826	20,173
Harbor	314	2,417	4,971
Mission	535	2,710	6,365
Pierce	896	5,750	12,544
Southwest	167	2,122	4,468
Trade-Tech	891	4,714	9,834
Valley	894	5,791	11,632
West	385	2,664	6,721
Unallocated		19	283
Total District	6,354	39,698	87,005
Total State	6,354	39,698	87,005

^[1] 2018-19 data and revenue

Student Success Allocation - Total Revenue

Location	All Students	Pell	Grant	Total Success
City	4,022,269	858,656	780,459	5,661,384
East	8,488,184	1,798,474	1,629,953	11,916,611
Harbor	2,871,371	552,573	497,950	3,921,893
Mission	2,608,236	556,216	516,553	3,681,005
Pierce	6,466,671	1,257,604	1,166,903	8,891,178
Southwest	1,712,040	428,974	365,829	2,506,842
Trade-Tech	5,413,375	1,087,750	1,021,339	7,522,464
Valley	4,988,015	1,093,618	979,607	7,061,240
West	3,444,073	616,867	611,626	4,672,567
Total	40,014,233	8,250,732	7,570,219	55,835,184

Student Success Allocation - All Student

Student Success - All Student Revenue

	Associate Degree for Transfer	Associate Degree	Baccalaureate Degree	Credit Certificates	Transfer level Math and English	Transfers to 4 yr	9 or more CTE Units	Regional Living Wage	Subtotal	% of Total	Revenue Adjustment	Total
<i>rates</i>	\$ 2,236	\$ 1,677	\$ 1,677	\$ 1,118	\$ 1,118	\$ 839	\$ 559	\$ 559				
City	644,817	754,772	-	238,918	127,473	401,145	1,022,948	765,394	3,955,466	10%	66,803	4,022,269
East	1,853,197	1,402,757	-	325,390	304,890	698,299	2,214,555	1,548,120	8,347,210	21%	140,974	8,488,184
Harbor	597,108	872,180	-	30,936	189,718	363,686	354,836	415,218	2,823,682	7%	47,689	2,871,371
Mission	588,908	534,490	-	107,345	128,591	223,635	507,467	474,481	2,564,917	7%	43,318	2,608,236
Pierce	1,308,271	1,626,952	-	102,127	386,518	897,334	1,164,584	873,485	6,359,271	16%	107,401	6,466,671
Southwest	192,327	606,054	-	38,018	53,300	145,363	258,486	390,058	1,683,605	4%	28,434	1,712,040
Trade-Tech	118,527	725,140	-	898,271	42,491	144,803	2,337,928	1,056,307	5,323,468	14%	89,907	5,413,375
Valley	1,054,071	949,894	-	301,163	190,836	616,393	975,239	817,576	4,905,172	12%	82,843	4,988,015
West	559,090	505,976	36,900	225,872	76,409	236,214	1,005,244	741,167	3,386,873	9%	57,200	3,444,073
Total District	6,918,552	7,979,892	38,577	2,269,160	1,501,343	3,727,710	9,841,848	7,082,366	39,349,664		664,569	40,014,233
Total State⁽¹⁾	6,937,930	8,013,432	37,459	2,437,631	1,521,097	3,737,514	10,097,718	7,231,452	40,014,233			

Revenue Difference between State and LACCD **664,569**

Student Success Data- 3 Year Average - All Student Data ⁽¹⁾

	Associate Degree for Transfer	Associate Degree	Baccalaureate Degree	Credit Certificates	Transfer level Math and English	Transfers to 4 yr	9 or more CTE Units	Regional Living Wage
City	288	450	-	214	114	478	1,830	1,369
East	829	836	-	291	273	833	3,961	2,769
Harbor	267	520	-	28	170	434	635	743
Mission	263	319	-	96	115	267	908	849
Pierce	585	970	-	91	346	1,070	2,083	1,562
Southwest	86	361	-	34	48	173	462	698
Trade-Tech	53	432	-	803	38	173	4,182	1,889
Valley	471	566	-	269	171	735	1,744	1,462
West	250	302	22	202	68	282	1,798	1,326
Unallocated	10	21	-	152	19	13	459	268
Total	3,102	4,778	22	2,180	1,360	4,457	18,061	12,934

⁽¹⁾ 2018-19 data and revenue

	Associate Degree for Transfer (ADT)				Associate Degrees (AA/AS)				Baccalaureate Degrees			
	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg
City	209	293	363	288	472	440	438	450				
East	606	791	1,089	829	942	761	806	836				
Harbor	218	276	307	267	629	460	471	520				
Mission	202	263	325	263	320	278	358	319				
Pierce	440	522	793	585	1,052	916	942	970				
Southwest	73	86	99	86	415	343	326	361				
Trade-Tech	44	52	63	53	437	478	382	432				
Valley	366	478	570	471	654	534	511	566				
West	161	288	301	250	286	293	326	302	-	28	38	22
Unallocated	2	13	14	10	29	18	16	21				
Total	2,321	3,062	3,924	3,102	5,236	4,521	4,576	4,778	-	28	38	22

	Credit Certificates				Transfer Level Math and English				Transfer to a 4-Year University			
	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg
City	255	153	233	214	83	120	139	114	461	494	480	478
East	304	291	278	291	217	221	380	273	814	905	779	833
Harbor	39	16	28	28	90	206	213	170	430	434	437	434
Mission	75	103	110	96	67	128	150	115	236	292	272	267
Pierce	89	90	95	91	211	345	481	346	1,062	1,078	1,070	1,070
Southwest	53	20	29	34	15	63	65	48	150	202	168	173
Trade-Tech	899	835	676	803	16	33	65	38	147	162	209	173
Valley	326	263	219	269	142	169	201	171	730	721	754	735
West	206	191	209	202	49	90	66	68	261	279	305	282
Unallocated	409	19	27	152	14	20	22	19	10	10	18	13
Total	2,655	1,981	1,904	2,180	904	1,395	1,782	1,360	4,301	4,577	4,492	4,457

	Nine or More CTE Units				Regional Living Wage			
	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg
City	1,953	1,809	1,727	1,830	1,194	1,555	1,358	1,369
East	4,042	3,809	4,032	3,961	2,471	3,009	2,827	2,769
Harbor	712	613	579	635	642	835	751	743
Mission	963	853	907	908	674	928	944	849
Pierce	2,094	2,050	2,105	2,083	1,365	1,695	1,627	1,562
Southwest	495	442	450	462	533	752	808	698
Trade-Tech	4,455	4,001	4,089	4,182	1,760	2,031	1,877	1,889
Valley	1,632	1,737	1,864	1,744	1,337	1,530	1,520	1,462
West	1,974	1,681	1,739	1,798	1,144	1,449	1,384	1,326
Unallocated	782	373	221	459	599	115	89	268
Total	19,102	17,368	17,713	18,061	11,719	13,899	13,185	12,934

Student Success Allocation - Pell Student

Student Success - Pell Student Revenue

	Associate Degree for Transfer	Associate Degree	Baccalaureate Degree	Credit Certificates	Transfer level Math and English	Transfers to 4 yr	9 or more CTE Units	Regional Living Wage	Subtotal	% of Total	Revenue Adjustment	Total
rates	\$ 846	\$ 634	\$ 634	\$ 423	\$ 423	\$ 317	\$ 211	\$ 211				
City	174,465	191,516	-	56,228	24,239	100,409	219,282	89,277	855,416	10%	3,239	858,656
East	503,102	369,081	-	69,898	51,860	182,110	410,519	205,119	1,791,689	22%	6,785	1,798,474
Harbor	139,798	173,126	-	6,060	27,621	72,611	69,406	61,867	550,488	7%	2,085	552,573
Mission	151,353	125,775	-	25,507	23,111	53,269	106,752	68,349	554,118	7%	2,098	556,216
Pierce	301,861	365,488	-	21,279	58,342	185,280	216,675	103,933	1,252,859	15%	4,744	1,257,604
Southwest	60,316	171,435	-	11,133	11,274	41,220	67,222	64,756	427,356	5%	1,618	428,974
Trade-Tech	37,768	190,459	-	201,520	9,160	36,147	485,774	122,818	1,083,647	13%	4,104	1,087,750
Valley	262,121	240,769	-	63,556	41,995	145,011	229,922	106,118	1,089,492	13%	4,126	1,093,618
West	141,489	114,360	7,610	44,814	12,119	46,611	162,488	85,049	614,540	7%	2,327	616,867
Total District	1,773,118	1,942,643	8,244	500,419	260,144	862,986	1,968,252	907,497	8,219,605		31,127	8,250,732
Total State⁽¹⁾	1,776,774	1,948,772	7,821	510,146	259,724	864,888	1,968,642	913,965	8,250,732			

Revenue Difference between State and LACCD 31,127

Student Success Data- 3 Year Average - Pell Student Data ⁽¹⁾

	Associate Degree for Transfer	Associate Degree	Baccalaureate Degree	Credit Certificates	Transfer level Math and English	Transfers to 4 yr	9 or more CTE Units	Regional Living Wage
City	206	302	-	133	57	317	1,037	422
East	595	582	-	165	123	574	1,942	970
Harbor	165	273	-	14	65	229	328	293
Mission	179	198	-	60	55	168	505	323
Pierce	357	576	-	50	138	584	1,025	492
Southwest	71	270	-	26	27	130	318	306
Trade-Tech	45	300	-	477	22	114	2,298	581
Valley	310	380	-	150	99	457	1,088	502
West	167	180	12	106	29	147	769	402
Unallocated	5	11	-	24	-	7	3	32
Total	2,101	3,073	12	1,207	614	2,728	9,313	4,324

⁽¹⁾ 2018-19 data and revenue

	Associate Degree for Transfer (ADT)				Associate Degrees (AA/AS)				Baccalaureate Degrees			
	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg
City	151	211	257	206	335	293	278	302				
East	435	583	767	595	654	539	553	582				
Harbor	141	175	180	165	336	254	229	273				
Mission	136	170	231	179	204	181	210	198				
Pierce	275	303	493	357	633	560	536	576				
Southwest	56	79	79	71	313	255	243	270				
Trade-Tech	40	41	53	45	301	336	264	300				
Valley	254	324	352	310	450	355	334	380				
West	106	197	199	167	176	171	194	180	-	11	25	12
Unallocated	-	9	7	5	10	14	8	11				
Total	1,594	2,092	2,618	2,101	3,412	2,958	2,849	3,073	-	11	25	12

	Credit Certificates				Transfer Level Math and English				Transfer to a 4-Year University			
	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg
City	155	110	134	133	48	57	67	57	313	332	305	317
East	178	144	174	165	86	100	182	123	570	642	511	574
Harbor	20	12	11	14	31	66	99	65	240	221	226	229
Mission	42	66	73	60	29	63	72	55	150	188	166	168
Pierce	49	53	49	50	89	145	180	138	605	595	553	584
Southwest	43	17	19	26	7	30	43	27	113	155	122	130
Trade-Tech	558	486	386	477	9	15	41	22	102	114	126	114
Valley	188	148	115	150	73	97	128	99	470	446	456	457
West	116	92	110	106	16	38	32	29	156	127	158	147
Unallocated	51	12	9	24	-	-	-	-	5	2	14	7
Total	1,400	1,140	1,080	1,207	388	611	844	614	2,724	2,822	2,637	2,728

	Nine or More CTE Units				Regional Living Wage			
	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg
City	1,159	984	969	1,037	391	476	400	422
East	2,071	1,873	1,882	1,942	842	1,017	1,052	970
Harbor	359	322	304	328	253	330	295	293
Mission	530	482	503	505	268	361	341	323
Pierce	1,038	996	1,041	1,025	403	542	530	492
Southwest	361	298	295	318	267	321	331	306
Trade-Tech	2,495	2,204	2,195	2,298	483	650	610	581
Valley	1,026	1,088	1,149	1,088	469	525	512	502
West	848	710	748	769	349	454	404	402
Unallocated	4	2	3	3	61	15	19	32
Total	9,891	8,959	9,089	9,313	3,786	4,691	4,494	4,324

Student Success Allocation - CA Promise Grant

Student Success - CA Promise Grant Revenue

	Associate Degree	Baccalaureate Degree	Associate Degree for Transfer	Credit Certificates	9 or more CTE Units	Transfers	Transfer level Math and English	Living Wage	Subtotal	% of Total	Revenue Adjustment	Total
rates	\$ 564	\$ 423	\$ 423	\$ 282	\$ 282	\$ 211	\$ 141	\$ 141				
City	143,180	162,203	-	49,981	21,796	84,204	199,402	115,648	776,414	10%	4,045	780,459
East	415,259	308,199	-	59,376	51,579	155,865	380,860	250,368	1,621,506	22%	8,447	1,629,953
Harbor	119,129	149,802	-	6,107	28,279	60,528	65,904	65,622	495,369	7%	2,581	497,950
Mission	128,524	112,175	-	22,454	23,675	45,308	101,650	80,090	513,876	7%	2,677	516,553
Pierce	263,624	318,769	-	19,917	59,846	161,009	208,703	128,989	1,160,856	15%	6,047	1,166,903
Southwest	45,472	137,118	-	8,549	10,522	31,920	58,717	71,634	363,933	5%	1,896	365,829
Trade-Tech	28,561	159,525	-	182,451	8,362	29,736	460,292	147,120	1,016,046	13%	5,293	1,021,339
Valley	222,849	201,661	-	59,376	35,889	121,338	200,106	133,310	974,531	13%	5,077	979,607
West	120,068	104,001	7,892	46,505	11,368	44,533	167,413	106,676	608,457	8%	3,170	611,626
Total District	1,486,665	1,653,453	7,892	454,718	251,316	734,439	1,843,046	1,099,458	7,530,987		39,232	7,570,219
Total State^[1]	1,490,791	1,658,961	8,033	466,459	253,100	736,330	1,847,377	1,109,168	7,570,219			

Revenue Difference between State and LACCD 39,232

Student Success Data- 3 Year Average -Promise Grant Recipients Data^[1]

	Associate Degree	Baccalaureate Degree	Associate Degree for Transfer	Credit Certificates	9 or more CTE Units	Transfers	Transfer level Math and English	Living Wage
City	254	384	-	177	77	398	1,415	821
East	737	729	-	211	183	737	2,703	1,777
Harbor	211	354	-	22	100	286	468	466
Mission	228	265	-	80	84	214	721	568
Pierce	468	754	-	71	212	762	1,481	915
Southwest	81	324	-	30	37	151	417	508
Trade-Tech	51	377	-	647	30	141	3,266	1,044
Valley	395	477	-	211	127	574	1,420	946
West	213	246	19	165	40	211	1,188	757
Unallocated	7	13	-	43	6	9	30	69
Total	2,645	3,924	19	1,656	898	3,483	13,109	7,871

[1] 2018-19 data and revenue

	Associate Degree for Transfer (ADT)				Associate Degrees (AA/AS)				Baccalaureate Degrees			
	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg
City	171	263	328	254	393	386	372	384				
East	525	725	960	737	790	673	724	729				
Harbor	172	228	234	211	418	325	320	354				
Mission	171	226	287	228	260	241	295	265				
Pierce	346	413	644	468	814	717	731	754				
Southwest	65	83	94	81	367	313	293	324				
Trade-Tech	41	49	62	51	365	424	343	377				
Valley	310	407	469	395	542	453	436	477				
West	132	248	259	213	232	241	265	246	-	22	34	19
Unallocated	-	11	11	7	12	16	11	13			1	
Total	1,933	2,653	3,348	2,645	4,193	3,789	3,790	3,924	-	22	35	19

	Credit Certificates				Transfer Level Math and English				Transfer to a 4-Year University			
	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg
City	205	135	192	177	55	83	94	77	388	405	402	398
East	221	197	214	211	129	145	275	183	728	802	682	737
Harbor	29	15	21	22	50	105	146	100	298	279	282	286
Mission	57	89	93	80	49	89	114	84	192	226	225	214
Pierce	71	68	73	71	113	226	298	212	769	769	747	762
Southwest	48	20	23	30	10	46	56	37	128	177	148	151
Trade-Tech	727	681	534	647	14	22	53	30	133	133	156	141
Valley	256	204	172	211	96	123	163	127	585	543	594	574
West	172	148	175	165	17	62	42	40	207	196	229	211
Unallocated	92	18	18	43	-	9	10	6	8	4	15	9
Total	1,878	1,575	1,515	1,656	533	910	1,251	898	3,436	3,534	3,480	3,483

	Nine or More CTE Units				Regional Living Wage			
	2016-17	2017-18	2018-19	3yr avg	2016-17	2017-18	2018-19	3yr avg
City	1,507	1,392	1,346	1,415	748	906	808	821
East	2,721	2,641	2,746	2,703	1,581	1,881	1,868	1,777
Harbor	502	467	434	468	408	500	489	466
Mission	731	698	735	721	494	623	588	568
Pierce	1,463	1,464	1,516	1,481	768	1,009	969	915
Southwest	449	408	393	417	432	526	567	508
Trade-Tech	3,416	3,168	3,215	3,266	897	1,156	1,079	1,044
Valley	1,313	1,410	1,537	1,420	886	972	980	946
West	1,273	1,139	1,152	1,188	693	813	765	757
Unallocated	11	31	49	30	144	26	36	69
Total	13,386	12,818	13,123	13,109	7,051	8,412	8,149	7,871

College Hold Harmless Calculation

	2019-20	2020-21							2020-21
	TCR @P1	Min Base	Base Funds Remaining	EPA	Total Allocated Base	Supplemental	Student Success	Total TCR	Hold Harmless Amount
City	75,585,458	13,374,944	29,055,215	10,598,128	53,028,287	14,818,251	5,661,384	73,507,922	2,077,537
East	147,141,958	16,263,113	61,176,781	24,275,882	101,715,776	28,909,963	11,916,611	142,542,350	4,599,608
Harbor	42,976,382	8,224,413	15,926,127	5,565,678	29,716,218	7,326,307	3,921,893	40,964,418	2,011,964
Mission	44,999,109	7,979,291	18,568,433	6,701,835	33,249,559	9,141,087	3,681,005	46,071,650	
Pierce	90,546,986	12,191,855	34,408,302	13,480,313	60,080,470	18,254,406	8,891,178	87,226,053	3,320,933
Southwest	36,814,736	8,242,950	13,123,592	4,411,518	25,778,060	6,427,189	2,506,842	34,712,092	2,102,644
Trade-Tech	76,155,208	11,820,475	29,422,025	11,061,732	52,304,232	14,685,941	7,522,464	74,512,637	1,642,570
Valley	77,876,086	12,114,533	31,183,373	11,728,862	55,026,768	17,423,823	7,061,240	79,511,831	
West	50,449,727	8,211,466	21,733,213	8,200,625	38,145,304	9,293,876	4,672,567	52,111,746	
adjustment									(4,614,845)
Total	642,545,651	98,423,040	254,597,060	96,024,573	449,044,673	126,280,843	55,835,184	631,160,700	11,140,411

Assessment Calculation

Total Assessment	166,118,382
------------------	--------------------

	Total Allocated Base	Base %	Assessment
City	53,028,287	11.8%	19,617,142
East	101,715,776	22.7%	37,628,461
Harbor	29,716,218	6.6%	10,993,138
Mission	33,249,559	7.4%	12,300,252
Pierce	60,080,470	13.4%	22,226,008
Southwest	25,778,060	5.7%	9,536,266
Trade-Tech	52,304,232	11.6%	19,349,287
Valley	55,026,768	12.3%	20,356,455
West	38,145,304	8.5%	14,111,371
Total	449,044,673		166,118,382

SCHEDULE OF COLLEGE DEBT REPAYMENT

	2007-08 Rem. Deficit	2008-09 Deficit	2009-10 Deficit	2010-11 Deficit	2011-12 Deficit	2012-13 Deficit	2013-14 Deficit	2014-15 Deficit	2015-16 Deficit	2016-17 Deficit	2017-18 Deficit	2018-19 Deficit	TOTAL DEBT	AMOUNT REPAID	REMAINING DEBT
City	0	(2,316,097)	0	0	0	0	0	(2,440,375)	(1,327,489)	(2,938,363)	0	0	(9,022,324)	5,283,423	(3,738,901)
East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbor	(2,030,710)	(2,441,782)	(1,708,181)	0	0	0	0	(855,643)	(2,766,812)	(1,876,609)	0	0	(11,679,737)	5,610,683	(6,069,054)
Mission	0	0	0	0	0	0	0	0	0	0	(1,381,859)	(865,807)	(2,247,666)	383,898	(1,863,768)
Pierce	0	0	0	0	0	0	0	0	0	0	0	(367,593)	(367,593)	0	(367,593)
Southwest	overcap*	(1,364,784)	(1,466,650)	(1,757,597)	(1,269,281)	(547,551)	(163,380)	(2,191,687)	(3,458,762)	(1,821,925)	(2,956,398)	(1,094,702)	(18,092,717)	3,681,482	(14,411,235)
Trade-Tech	overcap*	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valley ^[1]	(689,051)	(460,779)	(531,310)	(312,085)	(796,968)	(1,641,710)	(707,588)	0	0	0	0	0	(5,139,491)	5,139,491	0
West	0	(596,118)	0	0	0	0	0	0	0	0	0	0	(596,118)	596,118	0
ITV	0	0	0	0	0	0	0	0	(350,248)	0	0	0	(350,248)	350,248	0
TOTAL	(2,719,761)	(7,179,560)	(3,706,141)	(2,069,682)	(2,066,249)	(2,189,261)	(870,968)	(5,487,705)	(7,903,311)	(6,636,897)	(4,338,257)	(2,328,102)	(47,495,894)	21,045,343	(26,450,551)

*Unfunded Overcap applied to debt repayment.

	2020-2021 TENTATIVE BUDGET	-1% Limit of Budget Allocation	REMAINING DEBT	Debt To Repay in 2020-21	Debt To Repay in 2021-22	Debt To Repay in 2022-23	Debt To Repay in 2023-24	Debt To Repay in 2024-25	Debt To Repay in 2025-26	Debt To Repay in 2026-27	Debt To Repay in 2027-28	Debt To Repay in 2028-29	Debt To Repay in 2029-30
City	65,304,915	(653,049)	(3,738,901)	(661,952)	(653,049)	(653,049)	(653,049)	(653,049)	(464,753)	0	0	0	0
East	126,199,097	(1,261,991)	0	0	0	0	0	0	0	0	0	0	0
Harbor	36,776,371	(367,764)	(6,069,054)	(376,900)	(367,764)	(367,764)	(367,764)	(367,764)	(367,764)	(367,764)	(367,764)	(367,764)	(367,764)
Mission	38,224,861	(382,249)	(1,863,768)	(383,898)	(382,249)	(382,249)	(382,249)	(333,123)	0	0	0	0	0
Pierce	78,566,063	(785,661)	(367,593)	(367,593)	0	0	0	0	0	0	0	0	0
Southwest	30,956,545	(309,565)	(14,411,235)	(320,478)	(309,565)	(309,565)	(309,565)	(309,565)	(309,565)	(309,565)	(309,565)	(309,565)	(309,565)
Trade-Tech	64,930,532	(649,305)	0	0	0	0	0	0	0	0	0	0	0
Valley ^[1]	67,122,361	(671,224)	0	0	0	0	0	0	0	0	0	0	0
West	44,463,331	(444,633)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	552,544,076	(5,525,441)	(26,450,551)	(2,110,821)	(1,712,627)	(1,712,627)	(1,712,627)	(1,712,627)	(1,663,501)	(1,142,082)	(677,329)	(677,329)	(677,329)

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