

**TENTATIVE**

**BUDGET**

**2013-2014**

Office of the Chancellor  
June 2013



**Los Angeles Community College District**

## **LOS ANGELES COMMUNITY COLLEGE DISTRICT**

### **BOARD OF TRUSTEES**

Steve Veres, President  
Tina Park, First Vice President  
Nancy Pearlman, Second Vice President  
Kelly Candeale  
Mona Field  
Scott J. Svonkin  
Miguel Santiago  
Michael Griggs, Student Trustee

### **DISTRICT ADMINISTRATION**

Dr. Daniel J. LaVista, Chancellor  
Dr. Adriana Barrera, Deputy Chancellor  
Dr. Yasmin Delahoussaye, Vice Chancellor, Educational Programs and Institutional Effectiveness  
Dr. Felicito Cajayon, Vice Chancellor, Economic and Workforce Development  
James O'Reilly, Chief Facilities Executive  
Camille Goulet, General Counsel  
Jeanette L. Gordon, Chief Financial Officer/Treasurer

### **COLLEGE PRESIDENTS**

Ms. Renee Martinez, Los Angeles City College\*  
Mr. Farley Herzek, East Los Angeles College\*  
Mr. Marvin Martinez, Los Angeles Harbor College  
Dr. Monte Perez, Los Angeles Mission College  
Dr. Kathleen Burke-Kelly, Pierce College  
Dr. Jack E. Daniels III, Los Angeles Southwest College  
Dr. Roland J. Chapdelaine, Los Angeles Trade-Technical College  
Dr. A. Susan Carleo, Los Angeles Valley College  
Mr. Nabil Abu-Ghazaleh, West Los Angeles College

*\*Interim*

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





# LOS ANGELES COMMUNITY COLLEGE DISTRICT

EAST • CITY • HARBOR • MISSION • PIERCE • SOUTHWEST • TRADE-TECHNICAL • VALLEY • WEST  
OFFICE OF THE CHANCELLOR

June 26, 2013

Members of the Board of Trustees  
Los Angeles Community College District

In accordance with the approved 2013-2014 Budget Calendar, presented herein is the 2013-2014 Tentative Budget for your consideration and approval. Budget Allocations are distributed based on the Board-adopted budget model, which provides base funding for minimum administrative staffing and maintenance and operations costs (M&O). The model also allows colleges to retain their remaining revenue, pays for centralized services, and set aside funds for the District general and contingency reserves. The budget for district-wide services was reviewed and approved by the District Budget Committee and the Chancellor's Cabinet.

The development of the District budget has been an evolving process. Since District funding for general purposes depends on state general revenue projections, District budget development was initially based on the State Governor's proposed budget in January 2013 and then revised to reflect the Governor's May Revise. The Governor's May Revise proposed \$300 million Proposition 98 General Fund increases to the Community Colleges, which includes a 1.57 percent COLA, 1.63 percent enrollment growth and restoration, additional funding for student success and a deferral buy down.

The District's 2013-2014 Tentative Budget of \$3.18 billion for all funds reflects the following major budgets:

- Unrestricted General Fund revenue of \$601.8 million
- Restricted General Fund revenue of \$41.6 million for categorical and specially funded programs
- Bookstore Fund of \$28.1 million
- Building Fund (Prop. A, AA, and Measure J Bonds) of \$2.28 billion
- Cafeteria Fund of \$2.3 million
- Child Development Center Fund of \$2.1 million
- Student Financial Aid Fund of \$211.8 million
- Special Reserve Fund (State Funded Capital Outlay Projects) of \$15.6 million
- Debt Services Fund of \$5.3 million

The District budget contains 1.57 percent COLA, 1.63 percent for regular enrollment growth, and \$60.9 million for the Education Protection Act of 2012 fund (Proposition 30).

As the State economy is improving, we are expecting additional increases in state funding for the California Community College system in the next few years. We are following the budget negotiations now in progress in Sacramento and are prepared to revise our revenue projections in response to the state budget when it is resolved. Changes to the revenue projection from the State Adopted Budget will be reflected in the Final Budget document, scheduled for adoption on August 21, 2013.

Your attention is directed to the Overview section of this document that presents a discussion of the state's fiscal environment, our current revenue projections, and our concerns about appropriations. As is customary for this stage of budget development, appropriations reflect early District planning and, therefore, changes are expected before completion of the 2013-2014 Final Budget.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Daniel J. LaVista", with a long horizontal flourish extending to the right.

Daniel J. LaVista, PhD.  
Chancellor

## TABLE OF CONTENTS

<u>TITLE</u>	<u>PAGE</u>
Executive Summary	1
Overview	2
<b>I. SUMMARY</b>	
All Funds	12
<b>II. GENERAL FUND</b>	
A. INCOME	15
B. UNRESTRICTED GENERAL FUND APPROPRIATIONS	
Unrestricted General Fund by Sub-Major Commitment Item	21
UGF by Sub-Major Commitment Item (repeated for each college)	22
Instructional Television	31
District Office	32
Information Technology	33
Board of Trustees	34
Central Financial Aid Unit	35
Workers' Compensation	36
Districtwide	37
C. RESTRICTED GENERAL FUND APPROPRIATIONS	
Restricted General Fund Appropriations by Sub-GL Account	38
Restricted General Fund Appropriations by Fund and Location	39
Restricted General Fund Appropriations by Program	40
CalWORKS/TANF	41
Community Services	41
Disabled Students Programs and Services (DSP&S)	42
Health Services	42
Extended Opportunity Programs and Services (EOPS)	43
Extended Opportunity Programs and Services-CARE (EOPS-CARE)	43
Federal Perkins IV (CTE) / CTE Transition	44
Foster Care	44
Matriculation (Credit and Non-Credit)	45
Parking	45
Student Financial Aid Administration	46
Other Specially Funded Programs	46
<b>III. OTHER FUNDS INCOME AND APPROPRIATIONS</b>	
Bookstore	47
Building	49
Cafeteria	51
Child Development Centers	53
Debt Service	55
Special Reserve	57
Student Financial Aid	59
<b>IV. APPENDICES</b>	
A. Definitions & Notes	
B. Location Codes	
C. Tentative Budget Allocation Mechanism	
D. 2013-2014 Budget Calendar	
E. Budgeted Positions - Listings	

# **EXECUTIVE SUMMARY**

## EXECUTIVE SUMMARY

The following is a brief summary of the District's 2013-2014 Tentative Budget with reference to a more detailed discussion in the body of the report.

- The State Budget Development for fiscal year 2013-2014 (Page 2).
- The 2013-2014 Tentative Budget for all funds is \$3.18 billion. This is \$378.91 million (10.6%) less than the current budget, as of April 30, 2013. The differences are principally due to a decrease in budget for the Building Fund, and the specially funded programs, and the absence of restricted program balances to be carried forward from the 2012-13 fiscal year. The Building Fund is budgeted at \$2.28 billion for the remaining bond authorization amount, which is \$165 million below the current budget of \$2.44 billion. These funds are for capital construction projects from the Proposition A, AA, and Measure J bonds. Specially funded programs are not fully funded in the Tentative Budget. The Unrestricted General Fund includes an estimated 1.57% state-funded COLA and an estimated 1.63% enrollment growth revenue in state general revenue (Page 12).
- The 2013-14 General Fund is \$643.4 million, divided between unrestricted and restricted programs (Page 15).
- The Unrestricted General Fund budget, which supports the principal operations of the District, is \$601.81 million (Page 17). The remaining \$41.62 million in the General Fund is restricted to programs such as Federal Perkins, CalWorks, Student Financial Aid Administration, DSPS, EOPS, Matriculation, Community Services, Parking, Health Services, etc.
- The distribution of Unrestricted General Fund appropriations (Page 21 to 37).
- The distribution of Restricted General Fund appropriations (Page 38 to 46).
- The distribution of Other Funds appropriations (Page 47 to 60).



# **OVERVIEW**

**OVERVIEW**

The 2013-2014 Tentative Budget totals \$3.18 billion and is distributed over eight funds (**Chart #1, Fund Summary**):

General Fund	645,493,922
Bookstore Fund	28,103,298
Cafeteria Fund	2,298,974
Child Development Fund	2,123,752
Student Financial Aid Fund	211,827,643
Special Reserve Fund	15,555,096
Debt Service Fund	5,315,000
Building Fund	<u>2,279,033,680</u>
Total Appropriations	\$3,189,751,365
Less: Intrafund Transfers	2,045,225*
Less: Interfund Transfers	<u>6,202,999</u>
Net Appropriations	<u>\$3,181,503,141</u>

The General Fund, which is the largest fund and supports the basic operations of the District, totals \$643.44 million (\*net of intrafund transfers) and represents 20.2 percent of the total Tentative Budget.

The General Fund is further divided into: 1) unrestricted programs, and 2) restricted programs (i.e. federal, state and local categoricals). The Unrestricted General Fund, which represents funds and expenditures over which the District retains discretionary usage, totals \$601.81 million or 93.5 percent of the General Fund. As is customary at this stage of budget development, student financial aid and most federal specially funded programs are not fully included. The funds will be included as we develop the 2013-2014 Budget and as we receive funding during the fiscal year.

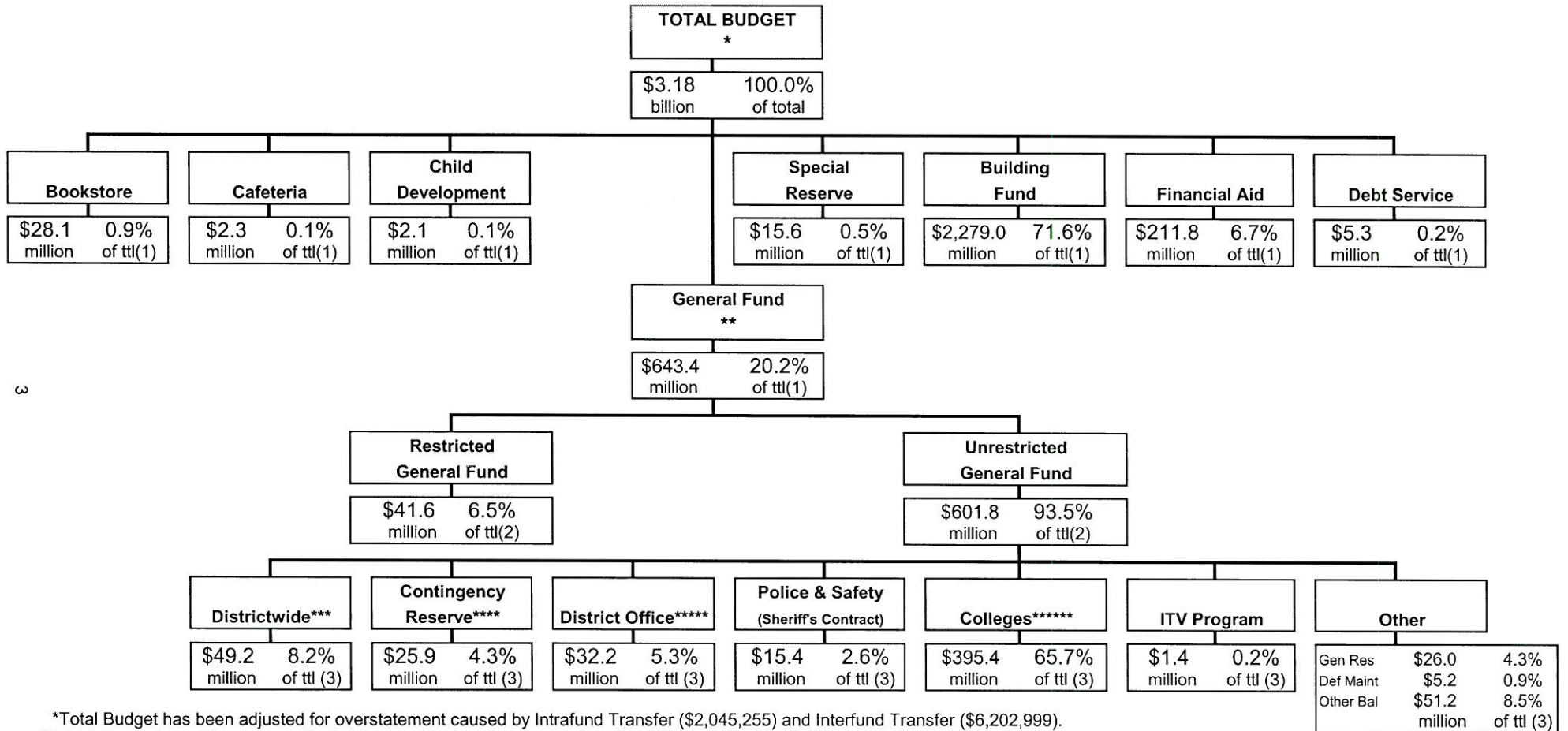
This Summary focuses primarily on the Unrestricted General Fund. Included is a discussion of: 1) the State Budget Development; 2) the District Budget Development; 3) the revenue assumptions which provide the basis for the Tentative Budget; and 4) college, District Office and centralized accounts appropriations.

**STATE BUDGET DEVELOPMENT**

The Governor’s May revision to his proposed 2013-14 State Budget, released on May 14, 2013, funded Proposition 98 for K-12 and community colleges at \$56.5 billion in 2012-13 and \$55.3



**FUND SUMMARY**



\*Total Budget has been adjusted for overstatement caused by Intrafund Transfer (\$2,045,255) and Interfund Transfer (\$6,202,999).

\*\*Total General Fund has been adjusted for overstatement caused by Intrafund Transfer (\$2,045,255).

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

\*\*\*\*Contingency Reserve equals to 5.0% of Total unrestricted General Fund (including projected balance).

\*\*\*\*\*District Office includes Information Technology and Board Office.

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

(1) Percentage amounts are of Total Budget.

(2) Percentage amounts are of General Fund.

(3) Percentage amounts are of Unrestricted General Fund.

billion in 2013-2014. This includes a \$2.8 billion increase for 2012-13 and a \$1.8 billion decrease for 2013-14, or a projected increase of over \$1 billion over two years. The May Revision increased the funding for California Community Colleges by \$300 million in the 2013-14 budget year. The Constitutional deadline for the State to adopt its budget is June 15, 2013.

The Governor's May Revise Budget for 2013-2014 contains the following major budget items for community colleges:

1. \$340 million to buy down state apportionment deferrals in 2012-13 (current year) to reduce to a revised deferral of \$621 million from \$961 million;
2. \$87.5 million or 1.57 percent for a cost-of-living adjustment;
3. \$89.4 million or 1.63 percent for enrollment growth;
4. \$50 million for the Student Success and Support Program;
5. \$64.5 million to further buy down state apportionment deferrals in 2013-14;
6. \$30 million in adult education for planning and implementation grants;
7. \$16.9 million for expanding the delivery of courses through technology; and
8. \$1.5 million increase in funding from Proposition 39 for the clean energy program.

At this time, the State Legislature is still reviewing the Governor's proposals and is about to convene the Conference Committee to consolidate both the Senate and the Assembly approved budget versions. Both the Senate and Assembly adopted the Legislative Analyst's Office's higher revenue assumptions over the Governor's May Revise proposal. We anticipate that state revenues will change when the State adopts its budget. Budget adjustments will be incorporated in the District's Final Budget for Board adoption on August 21, 2013.

#### DISTRICT BUDGET DEVELOPMENT

The District's 2013-2014 budget development began in early November 2012 after the Board adopted the 2013-2014 Budget Development Calendar in October 2012. In December 2012, colleges and other operating locations provided their initial projected dedicated revenue and centralized accounts budgets. After the Governor's State Budget Proposal was released on January 10, 2013, the District developed and distributed the preliminary allocations in February 2013 so that operating locations could begin working with their constituencies in developing their 2013-2014 Budget Operation Plans. During January 2013 through June 2013, the District Budget Committee and the Chancellor's Cabinet reviewed and approved the centralized accounts

and the District Office budgets for centralized services.

Funding for categorical state-funded programs such as DSPS, EOPS, EOP's CARE, CalWORKS, and Matriculation is budgeted at 95 percent of the 2012-2013 base allocation. Student Financial Aid Administration is budgeted at 80 percent of the 2012-2013 base allocation. State support has not yet been assured for Basic Skills, Economic Development, Career Technical Education, Physical Plant and Instructional Support, Staff/Faculty Diversity, Staff Development, Student Success and Support, Telecommunications and Technology Services, and Instructional Equipment programs. Capital Outlay and Deferred Maintenance state-funded projects budgeted at this time are on-going projects expected to be carried forward in the Final Budget.

### REVENUE ASSUMPTIONS

The revenue assumptions, with which the 2013-2014 Tentative Budget is developed, are based on the following:

1. Projected State General Revenue is at \$481.5 million, which includes \$7.3 million (1.57%) COLA, \$7.19 million (1.63%) estimated growth funds for enrollment, and \$60.96 million for the Education Protection Act fund (Proposition 30).
2. Part-time Faculty Compensation is projected at \$2.2 million.
3. Apprenticeship income is projected at \$83,709.
4. Non-resident tuition is projected at \$12.6 million based on the rate of \$190 per unit.
5. Lottery revenues are projected at \$14.3 million (\$146/FTES) based on 2012-2013 lottery revenue and enrollment projections.
6. Dedicated Revenue projections submitted by colleges are at \$5.98 million.
7. Interest, "Other State", and "Other Local" income are projected to be the same as in the 2012-13 Final Budget. These sources of income include interest earned on cash balances, state mandated cost reimbursement revenue, and other miscellaneous fees such as jury duty, royalties, handling charges, discounts, etc.
8. A \$25.9 million (5%) General Reserve is set aside for 2013-2014.
9. A \$25.9 million (5%) Contingency Reserve is set aside for 2013-2014.
10. An \$81.8 million ending balance is projected from the 2012-2013 Unrestricted General Fund.



**UNRESTRICTED GENERAL FUND**

INCOME	2011-12	Final Budget	2012-13*	Actual	2013-14
	Actual		Budget		Tentative Budget
<b>ATTENDANCE DRIVEN</b>					
General Revenue <sup>2</sup>	452,169,246	431,734,578	394,001,323	278,081,357	420,583,173
Educ Protection Act (EPA)	0	0	76,271,474	0	60,959,694
Non-Resident	12,611,101	12,600,000	12,600,000	10,540,355	12,600,000
Apprenticeship	83,709	83,709	83,709	70,316	83,709
<b>DEDICATED REVENUE<sup>1</sup></b>	<b>8,032,907</b>	<b>5,800,149</b>	<b>6,565,030</b>	<b>7,000,124</b>	<b>5,977,907</b>
<b>OTHER INCOME</b>					
Lottery	16,754,925	14,300,000	14,300,000	6,634,822	14,300,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448	1,850,896	2,203,448
Interest	752,858	1,609,500	2,748,700	174,827	1,609,500
TRANS	0	0	0	1,139,200	0
Other Federal	1,940,924	0	0	0	0
Other State	2,059,102	1,652,112	4,350,932	5,215,203	1,652,112
Basic Skills	0	0	0	0	0
Other Local	2,550,220	0	961,376	2,069,192	0
<b>INCOMING TRANSFERS</b>	<b>832,354</b>	<b>0</b>	<b>294,758</b>	<b>150,000</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>499,990,794</b>	<b>469,983,496</b>	<b>514,380,750</b>	<b>312,926,292</b>	<b>519,969,543</b>
Beginning Balance	79,311,584	68,486,338	68,486,338	68,486,338	81,849,550
Open Orders	10,782,287	6,200,885	6,200,885	6,200,885	0
Adj to Beg Bal	(135,435)	0	0	0	0
<b>TOTAL ADJ BEG BALANCE</b>	<b>89,958,436</b>	<b>74,687,223</b>	<b>74,687,223</b>	<b>74,687,223</b>	<b>81,849,550</b>
YE Open Orders	6,200,885	0	0	0	0
Less Ending Balance	68,486,338	0	0	0	0
<b>TOTAL UNRESTRICTED INCOME</b>	<b>515,262,007</b>	<b>544,670,719</b>	<b>589,067,973</b>	<b>387,613,515</b>	<b>601,819,093</b>
Less Intrafund w/in Unrestr	7,354	0	144,758	0	0
<b>NET UNRESTRICTED INCOME</b>	<b>515,254,653</b>	<b>544,670,719</b>	<b>588,923,215</b>	<b>387,613,515</b>	<b>601,819,093</b>

<sup>1</sup>Dedicated Revenue includes Veterans Education Application Fees (federal). <sup>2</sup>General Revenue excludes EPA funds for presentation purposes.

APPROPRIATIONS	2011-12	Final Budget	2012-13*	Actual	2013-14
	Actual		Budget		Tentative Budget
Certificated Salaries	215,261,615	192,859,128	224,552,925	166,174,354	222,677,366
Non-Certificated Salaries	103,314,948	101,077,359	102,831,167	85,401,211	104,435,195
Employee Benefits	119,022,584	120,226,267	126,036,567	72,933,214	126,714,759
Books & Supplies	5,328,253	3,871,501	5,354,823	3,223,418	4,877,803
Other Operating Expenses	57,407,108	66,611,661	71,888,959	42,961,077	65,941,701
Capital Outlay	2,602,752	2,683,837	2,979,985	881,650	2,774,600
Interfund Transfer	10,520,737	6,318,989	6,318,989	6,183,298	6,202,999
Other	1,804,010	51,021,977	49,104,558	1,975,845	68,194,670
<b>TOTAL APPROPRIATIONS</b>	<b>515,262,007</b>	<b>544,670,719</b>	<b>589,067,973</b>	<b>379,734,067</b>	<b>601,819,093</b>
Less Intrafund w/in Unrestr	7,354	0	144,758	0	0
<b>NET APPROPRIATIONS</b>	<b>515,254,653</b>	<b>544,670,719</b>	<b>588,923,215</b>	<b>379,734,067</b>	<b>601,819,093</b>

\*As of April 2013 Close

**Chart #2**, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2011-12 Income, the 2012-13 Final Budget and 2012-2013 Current Budget as of April 30, 2013.

Under the adopted allocation model, colleges receive allocations for minimum administrative staffing and M&O costs and all remaining revenues are distributed to the colleges. **Chart #3**, 2013-14 Tentative Budget Allocation, Funds Available for 2013-14, Unrestricted General Fund, represents the projected revenue available for general operations.

### APPROPRIATIONS

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

The Tentative Budget Allocations (Appropriations) are summarized by location in **Chart #4**, 2013-2014 Tentative Budget, Unrestricted General Fund. The total of \$601.8 million is \$57.13 million more than the 2012-13 Final Budget. The budget assumes that the District will end the 2012-13 fiscal year with a \$81.8 million ending balance.

At this stage of budget development, all colleges have established their operating budgets with COLA at 1.66 percent and enrollment growth at 2 percent based on the Governor's Proposed Budget in January 2013. The May Revise provides a 1.57 percent COLA and 1.63 percent enrollment growth. Adjustments for COLA and enrollment growth funding to colleges will be made in the Final Budget once the State adopts its budget.

**Chart #5**, Centralized Accounts Appropriations, shows the 2013-2014 Tentative Budget for centralized items compared with 2011-12 Actual Expenditures and 2012-13 Current Budget. Funding for district-wide programs and services and District Office functions is based on the level of services and programs that will remain at the district-wide level.

The District has established a 5 percent Contingency Reserve and a 5 percent General Reserve. An additional 1.0 percent Deferred Maintenance Reserve is also set aside for scheduled maintenance repairs.

### SUMMARY

The 2013-2014 Budget will be increased to include additional state revenue, 2012-2013 ending balances, open orders, and any additional revenue adjustments for the Final Budget. As the state funding improves, the District will receive additional funding to restore classes, programs and services, which have been cut in the last three years. Although 2012-13 ending balances, open

orders, COLA, additional growth, or categorical and supplemental funding can provide additional funding for colleges, future cost increases such as employee benefits and future salary settlements with various bargaining units may impact the operations costs of all locations.

The District must commit to maintaining and improving its financial stability, as well as to improving the quality of its educational programs and services to students and community.



**2013-14 TENTATIVE BUDGET****Funds Available for 2013-2014  
Unrestricted General Fund**

	2012-2013	2013-2014	2013-2014
	FINAL BUDGET (w/ 8.675% Workload Reductn)	PRELIMINARY ALLOCATION (COLA@1.66%, Gr@2.00%)	TENTATIVE BUDGET (COLA@1.57%, Gr@1.63%)
<b>Base (excluding EPA Funds)</b>	463,048,799	406,065,548	406,065,548
<b>Workload Reduction</b>	(31,314,221)	0	0
<b>EPA Funds</b>	0	60,959,694	60,959,694
<b>COLA</b>	0	7,752,619	7,332,296
<b>Growth</b>	0	8,824,165	7,185,329
<b>Lottery</b>	14,300,000	14,300,000	14,300,000
<b>Non-Resident</b>	12,600,000	12,600,000	12,600,000
<b>Apprenticeship</b>	83,709	83,709	83,709
<b>Part-time Faculty Compensation</b>	2,203,448	2,203,448	2,203,448
<b>Other State</b>	1,652,112	1,652,112	1,652,112
<b>Local</b>			
<b>Interest</b>	1,609,500	1,609,500	1,609,500
<b>Dedicated Revenue</b>	5,800,149	5,955,608	5,977,907
<b>TOTAL INCOME</b>	<b>469,983,496</b>	<b>522,006,403</b>	<b>519,969,543</b>
<b>Transfer From Retirement Benefits Reserve</b>	0	0	0
<b>Fund Balances</b>			
<b>Open Orders</b>	6,200,885	0	0
<b>General Reserve</b>	23,499,175	26,100,320	25,998,477
<b>Other Fund Balance</b>	44,987,163	51,977,223	55,851,073
<b>Total Fund Balance</b>	<b>74,687,223</b>	<b>78,077,543</b>	<b>81,849,550</b>
<b>TOTAL PROJ FUNDS AVAILABLE</b>	<b>544,670,719</b>	<b>600,083,946</b>	<b>601,819,093</b>



**2013-14 TENTATIVE BUDGET**  
UNRESTRICTED GENERAL FUND

	2012-13	2013-14	2013-14
	FINAL BUDGET W/ UNDISTRIB BALANCES & W/ TRANSITIONAL FUNDING ADJ	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	49,765,909	55,097,577	55,097,577
East	75,647,049	83,838,593	83,838,593
Harbor	25,587,347	27,360,904	27,360,904
Mission	23,021,381	25,948,269	25,948,269
Pierce	49,853,253	55,684,433	55,684,433
Southwest	20,200,585	21,466,208	21,466,208
Trade-Tech	43,423,093	47,984,079	47,984,079
Valley	43,692,513	48,683,082	48,683,082
West	25,962,888	29,331,331	29,331,331
ITV	1,250,853	1,365,872	1,365,872
<b>College Total</b>	<b>358,404,871</b>	<b>396,760,348</b>	<b>396,760,348</b>
District Office	19,780,148	22,060,131	22,060,131
Information Technology	9,228,660	10,119,048	10,119,048
Centralized & Other	47,943,084	48,401,456	48,401,456
Contingency Reserve	23,499,175	25,968,333	25,866,490
General Reserve	23,499,175	26,100,320	25,998,477
LA Cnty Sheriff's Contr	15,421,725	15,421,725	15,421,725
Funding for New Costs	0	0	0
Transitional Funding Adjustment	(5,177,004)	0	0
Restricted Program Deficit	0	0	0
Undistributed COLA & Gr Adj	0	0	(1,957,316)
Van de Kamp Innovation	1,039,621	798,788	821,087
Funds for Deferred Maint	0	5,220,064	5,220,063
Undistributed Balance	51,031,264	49,233,733	53,107,584
<b>TOTAL</b>	<b>544,670,719</b>	<b>600,083,946</b>	<b>601,819,093</b>

**CENTRALIZED ACCOUNTS  
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2011 - 12 ACTUAL EXPENDITURE*	% of total	2012 - 13 CURRENT BUDGET**	% of total	2013 - 14 TENTATIVE BUDGET	% of total
<b>A. OPERATING BUDGETS</b>						
ACADEMIC SENATE	326,673	0.75	386,920	0.73	380,949	0.78
LEADERSHIP DEVELOPMENT	7,842	0.02	20,000	0.04	35,000	0.07
AUDIT EXPENSE	574,000	1.33	1,152,267	2.18	600,000	1.24
BENEFITS (RETIREE)	23,687,240	54.69	25,628,113	48.59	23,245,355	47.87
CENTRAL FINANCIAL AID UNIT (CFAU)	1,066,814	2.46	1,036,371	1.96	1,003,634	2.07
DOLORES HUERTA CENTER	280,790	0.65	268,923	0.51	208,000	0.43
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	512,710	1.18	291,482	0.55	280,000	0.58
EMPLOYEE ASSISTANCE PROGRAM	164,224	0.38	211,969	0.40	195,500	0.40
ENVIRONMENTAL HEALTH & SAFETY	295,044	0.68	426,117	0.81	306,600	0.63
GOLD CREEK	75,498	0.17	127,864	0.24	79,059	0.16
METRO RECORDS	68,707	0.16	78,126	0.15	77,368	0.16
OTHER SPECIAL PROJECTS	41,580	0.10	532,373	1.01	612,586	1.26
SIS MODERNIZATION PROJECT	-		500,000	0.95	755,042	1.55
SOUTHWEST BASEBALL FIELDS	71,528	0.17	63,181	0.12	71,239	0.15
<b>SUBTOTAL FOR OPERATING BUDGETS</b>	<b>27,172,650</b>	<b>62.74</b>	<b>30,723,706</b>	<b>58.25</b>	<b>27,850,332</b>	<b>57.35</b>
<b>B. OPERATING BUDGET WITH VARIABLE EXPENSES</b>						
COLLECTIVE BARGAINING	554,927	1.28	778,059	1.48	432,005	0.89
LIABILITY INSURANCE*	5,795,989	13.38	4,976,961	9.44	3,848,433	7.93
LEGAL EXPENSE	2,074,761	4.79	3,078,536	5.84	3,387,000	6.98
WORKER'S COMPENSATION	6,355,737	14.68	5,879,519	11.15	6,000,280	12.36
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	-	0.00	1,490,236	2.83	2,703,833	5.57
<b>SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES</b>	<b>14,781,413</b>	<b>34.1</b>	<b>16,203,311</b>	<b>30.7</b>	<b>16,371,551</b>	<b>33.72</b>
<b>C. OTHER CENTRALIZED ACCOUNTS</b>						
BOARD ELECTION EXPENSE	-	0.00	4,500,000	8.53	3,000,000	6.18
DBC-INITIATED FACULTY/STAFF TRANSFER	-	0.00	19,747	0.04	-	0.00
DISTRICTWIDE BENEFITS	347,615	0.80	150,000	0.28	-	0.00
GASB 45	3,500	0.01	83,700	0.16	30,000	0.06
PROJECT MATCH	94,310	0.22	108,000	0.20	108,000	0.22
TUITION REIMBURSEMENT	191,868	0.44	306,655	0.58	448,000	0.92
VACATION BALANCE	717,824	1.66	650,000	1.23	750,000	1.54
<b>SUBTOTAL</b>	<b>1,355,117</b>	<b>3.13</b>	<b>5,818,102</b>	<b>11.03</b>	<b>4,336,000</b>	<b>8.93</b>
<b>CENTRALIZED DW ACCOUNTS TOTAL</b>	<b>43,309,181</b>	<b>100</b>	<b>52,745,119</b>	<b>100</b>	<b>48,557,883</b>	<b>100</b>

\*2011-12 Total Expenditures include \$1,878,888 for International Student Health Insurance (under Liability Insurance).

\*\*As of April 2013 cyclical closing.

# **SUMMARY**



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

INCOME	2011-12 YEAR-END ACTUAL	2012-13 CURRENT BUDGET*	2013-14 TENTATIVE BUDGET											
			TOTAL BUDGET	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	BOOKSTORE	CAFETERIA	CHILD DEV	SPECL RESV	BLDG FUND	FINAN AID	DEBT SVC	
FEDERAL	267,551,487	388,460,630	206,582,407	14,700	3,309,136	3,323,836					5,207,616		198,050,955	
STATE	380,256,318	366,944,690	380,733,537	331,274,136	26,180,359	357,454,495			1,052,541		8,449,813		13,776,688	
LOCAL TAX	142,093,168	174,429,396	147,340,000	147,340,000		147,340,000								
LOCAL OTHER	117,802,530	99,483,133	98,856,300	41,340,707	12,140,109	53,480,816	28,103,298	2,298,974	168,212			14,790,000		15,000
INTERFUND TRANSFERS	11,345,737	6,468,989	6,202,999			0			902,999					5,300,000
INTRAFUND TRANSFERS	1,803,788	2,227,227	2,045,225		2,045,225	2,045,225								
<b>TOTAL INCOME</b>	<b>920,853,027</b>	<b>1,038,014,065</b>	<b>841,760,468</b>	<b>519,969,543</b>	<b>43,674,829</b>	<b>563,644,372</b>	<b>28,103,298</b>	<b>2,298,974</b>	<b>2,123,752</b>	<b>13,657,429</b>	<b>14,790,000</b>	<b>211,827,643</b>	<b>5,315,000</b>	
Beginning Balance	1,075,929,509	2,560,197,802	2,406,113,226	81,849,550	0	81,849,550	0	0	0	60,019,996	2,264,243,680	0	0	
Adj to Beg Balance	(2,483,131)	26,267,192	0	0	0	0	0	0	0	0	0	0	0	
Reserve/Open Orders	11,992,154	6,591,960	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>2,006,291,559</b>	<b>3,631,071,019</b>	<b>3,247,873,694</b>	<b>601,819,093</b>	<b>43,674,829</b>	<b>645,493,922</b>	<b>28,103,298</b>	<b>2,298,974</b>	<b>2,123,752</b>	<b>73,677,425</b>	<b>2,279,033,680</b>	<b>211,827,643</b>	<b>5,315,000</b>	
Less YE Open Orders	6,591,960	0	0	0	0	0	0	0	0	0	0	0	0	
Less Ending Balance	675,152,749	61,957,266	58,122,329	0	0	0	0	0	0	58,122,329	0	0	0	
Less Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>ADJUSTED REVENUE</b>	<b>1,324,546,850</b>	<b>3,569,113,753</b>	<b>3,189,751,365</b>	<b>601,819,093</b>	<b>43,674,829</b>	<b>645,493,922</b>	<b>28,103,298</b>	<b>2,298,974</b>	<b>2,123,752</b>	<b>15,555,096</b>	<b>2,279,033,680</b>	<b>211,827,643</b>	<b>5,315,000</b>	
Less Intrafund w/in Unrestr	7,354	144,758	0	0	0	0	0	0	0	0	0	0	0	
<b>ADJUSTED REVENUE</b>	<b>1,324,539,496</b>	<b>3,568,968,995</b>	<b>3,189,751,365</b>	<b>601,819,093</b>	<b>43,674,829</b>	<b>645,493,922</b>	<b>28,103,298</b>	<b>2,298,974</b>	<b>2,123,752</b>	<b>15,555,096</b>	<b>2,279,033,680</b>	<b>211,827,643</b>	<b>5,315,000</b>	
Less Intrafund Unr/Res	1,796,434	2,082,469	2,045,225	--	2,045,225	2,045,225	0	0	0	0	0	0	0	
Less Interfund Transfers	11,345,737	6,468,989	6,202,999	--	--	--	--	--	--	--	--	--	--	
<b>AVAILABLE FOR APPROP</b>	<b>1,311,397,325</b>	<b>3,560,417,537</b>	<b>3,181,503,141</b>	<b>601,819,093</b>	<b>41,629,604</b>	<b>643,448,697</b>	<b>28,103,298</b>	<b>2,298,974</b>	<b>2,123,752</b>	<b>15,555,096</b>	<b>2,279,033,680</b>	<b>211,827,643</b>	<b>5,315,000</b>	

APPROPRIATIONS	2011-12 YEAR-END ACTUAL	2012-13 CURRENT BUDGET*	2013-14 TENTATIVE BUDGET										
			TOTAL BUDGET	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	BOOKSTORE	CAFETERIA	CHILD DEV	SPECL RESV	BLDG FUND	FINAN AID	DEBT SVC
CERTIFICATED SALARIES	238,759,442	249,800,851	231,572,162	222,677,366	7,204,427	229,881,793		56,959	1,633,410				
NON-CERTIFICATED SALARIES	144,410,603	147,732,834	127,358,583	104,435,195	17,874,455	122,309,650	4,374,440	565,162	109,331				
EMPLOYEE BENEFITS	151,286,821	146,390,587	139,367,020	126,714,759	5,509,699	132,224,458	1,410,712	76,650	340,200				5,315,000
BOOKS & SUPPLIES	29,407,526	42,553,558	27,429,183	4,877,803	1,071,586	5,949,389	20,135,293	1,335,008	9,493				
OTHER EXPENSES	117,036,205	187,933,907	112,681,327	65,941,701	5,395,786	71,337,487	1,405,285	158,280	3,494	1,553,454	38,223,327		
CAPITAL OUTLAY	390,475,855	2,381,785,848	2,258,369,801	2,774,600	372,881	3,147,481	369,274	41,051		14,001,642	2,240,810,353		
OTHER	241,824,660	406,447,179	286,770,290	68,194,670	6,245,995	74,440,665	408,294	65,864	27,824			211,827,643	
INTERFUND TRANSFERS	11,345,737	6,468,989	6,202,999	6,202,999		6,202,999	0						
<b>TOTAL APPROPRIATIONS</b>	<b>1,324,546,850</b>	<b>3,569,113,753</b>	<b>3,189,751,365</b>	<b>601,819,093</b>	<b>43,674,829</b>	<b>645,493,922</b>	<b>28,103,298</b>	<b>2,298,974</b>	<b>2,123,752</b>	<b>15,555,096</b>	<b>2,279,033,680</b>	<b>211,827,643</b>	<b>5,315,000</b>
Less Intrafund w/in Unr	7,354	144,758	0	0	0	0	0	0	0	0	0	0	0
<b>ADJUSTED APPROPRIATIONS</b>	<b>1,324,539,496</b>	<b>3,568,968,995</b>	<b>3,189,751,365</b>	<b>601,819,093</b>	<b>43,674,829</b>	<b>645,493,922</b>	<b>28,103,298</b>	<b>2,298,974</b>	<b>2,123,752</b>	<b>15,555,096</b>	<b>2,279,033,680</b>	<b>211,827,643</b>	<b>5,315,000</b>
Less Intrafund Unr bet Loc	0	0	0	0	--	0	0	0	0	0	0	0	0
Less Intrafund Unr/Res	1,796,434	2,082,469	2,045,225	--	2,045,225	2,045,225	0	0	0	0	0	0	0
Less Interfund Transfers	11,345,737	6,468,989	6,202,999	--	--	--	--	--	--	--	--	--	--
<b>NET APPROPRIATIONS</b>	<b>1,311,397,325</b>	<b>3,560,417,537</b>	<b>3,181,503,141</b>	<b>601,819,093</b>	<b>41,629,604</b>	<b>643,448,697</b>	<b>28,103,298</b>	<b>2,298,974</b>	<b>2,123,752</b>	<b>15,555,096</b>	<b>2,279,033,680</b>	<b>211,827,643</b>	<b>5,315,000</b>

\*As of April 2013 Close

**SUMMARY OF ALL FUNDS**

**Chart #6, SUMMARY OF ALL FUNDS**, is provided to summarize the District's total budget by source of funding and major object of expenditure. It is provided for information purposes only. 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 restrictions according to the source of the funds or directive of the Board.

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

INCOME

- Federal Income: Federal income represents funds projected for Student Financial Aid programs, Federal Perkins programs, and other federal specially funded programs. This funding source is below the current 2012-2013 budget as of April 30, 2013 primarily because Federal Perkins programs and federal financial aid grants are not yet fully budgeted. As is customary, other federally funded programs are conservative estimates and are not yet fully budgeted.
- State Income: State income is not fully funded at this time. The state supports a number of categorical programs designed to accomplish specific objectives. Categorical state funded programs such as DSPPS, EOPS, EOPS-CARE, and Matriculation are budgeted at 95 percent of the 2012-2013 budget. Student Financial Aid Administration is budgeted at 80 percent of the 2012-13 budget. CalWORKS programs are budgeted at 95 percent of the 2012-13 budget. State support has not yet been assured for Basic Skills, Economic Development, Career Technical Education, Physical Plant and Instructional Support, Staff/Faculty Diversity, Staff Development, Telecommunication and Technology Services, and Instructional Equipment programs. Increases in Student Success and Student Support programs (formerly Matriculation program) will be augmented in the Final Budget. Capital Outlay and Deferred Maintenance state funded projects budgeted at this time are on-going projects projected to be carried forward in the Final Budget.
- Local Tax: This source of funds has been revised to reflect current projections. Local property taxes are an element of the state funding formula (see Income section) and changes are offset against state apportionment.
- Other Local: Local income is decreased to reflect that specially funded programs funded by local agencies are not budgeted at this time.



- Intrafund Transfer: This account reflects a transfer of funds from the Unrestricted General Fund to the Restricted General Fund to comply with mandatory matching requirements of federal and state programs. Additional transfers will be included in the Final Budget as program funding is confirmed.
- Interfund Transfer: This represents revenues received as a result of transfers between fund categories. The Cafeteria Fund and Child Development Fund receive an augmentation from the General Fund to support operations. The Special Reserve Fund receives funds from the General Fund for operations and matching fund requirements.
- Beginning Balance: The Restricted General Fund Balance is not reflected at this stage of budget development. When the books are closed for 2012-2013 and General Fund balances, both restricted and unrestricted, are determined, they will be added.
- Ending Balance: The ending balance for each fund represents projected unexpended funds available for reappropriation.

### APPROPRIATIONS

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

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

**GENERAL FUND  
INCOME**



## GENERAL FUND INCOME AND BALANCES

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

### TOTAL GENERAL FUND

Funds of \$643.45 million available for appropriation in the General Fund (**Chart #7**) include unrestricted and restricted income. Unrestricted funds support the general operations of the District and may be appropriated with greater discretion by the governing board. Restricted funds, whatever the source, must be used in accordance with the guidelines provided either by statute, the funding agency, or the Board of Trustees.

- Beginning Balances represent unrestricted and restricted funds carried forward from the prior fiscal year. An Unrestricted General Fund balance of \$81.84 million from the 2012-2013 fiscal year is projected and included in the Tentative Budget. Location balances are not included until the Final Budget after the fiscal year for 2012-2013 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 Students Programs and Services (DSPS) and the Federal Work-Study (FWS) program. Colleges may also choose to provide additional subsidies from their unrestricted operating budgets to fund other unrestricted/restricted programs. These transfers are called intrafund transfers as they occur within the General Fund.

Because intrafund transfers are shown in both the unrestricted programs where they originate and the restricted programs to which they go, the total General Fund is overstated by this amount of the transfer. Therefore, these intrafund transfers are subtracted from the General Fund total in order to show the actual amount available to support programs.

**TOTAL GENERAL FUND**

INCOME	2011-12	2012-13*		2013-14	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Federal	38,458,317	28,981,166	50,704,912	14,229,313	3,309,136
General Revenue <sup>2</sup>	452,169,246	431,734,578	394,001,323	278,081,357	420,583,173
Educ Protection Act (EPA)	0	0	76,271,474	0	60,959,694
Non-Resident	12,611,101	12,600,000	12,600,000	10,540,355	12,600,000
Apprenticeship	83,709	83,709	83,709	70,316	83,709
Dedicated Revenue <sup>1</sup>	8,032,907	5,800,149	6,565,030	7,000,124	5,977,907
Lottery	16,754,925	14,300,000	14,300,000	6,634,822	14,300,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Comp	2,203,448	2,203,448	2,203,448	1,850,896	2,203,448
Interest	752,858	1,609,500	2,748,700	174,827	1,609,500
TRANS	0	0	0	1,139,200	0
Other State	34,776,472	30,193,074	44,141,739	33,973,576	27,832,471
Other Local	19,019,375	14,691,097	17,359,713	14,443,566	12,140,109
Incoming Transfers	2,628,788	1,698,075	2,377,227	2,125,845	2,045,225
<b>TOTAL INCOME</b>	<b>587,491,146</b>	<b>543,894,796</b>	<b>623,357,275</b>	<b>370,264,198</b>	<b>563,644,372</b>
Beginning Balance	93,587,368	80,647,944	80,647,944	80,647,944	81,849,550
Open Orders	11,882,057	6,490,849	6,490,849	6,490,849	0
Adj to Beginning Balance	255,427	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>TOTAL ADJ BEG BALANCE</b>	<b>105,724,852</b>	<b>87,138,793</b>	<b>87,138,793</b>	<b>87,138,793</b>	<b>81,849,550</b>
Less Less Open Orders to CF	6,490,849	0	0	0	0
Less Ending Balance	80,647,944	3,419,599	68,452	68,452	0
<b>TOTAL GENERAL FUND INCOME</b>	<b>606,077,204</b>	<b>627,613,990</b>	<b>710,427,616</b>	<b>457,334,539</b>	<b>645,493,922</b>
Less Intrafund Transfers	1,803,788	1,698,075	2,227,227	1,975,845	2,045,225
<b>NET GENERAL FUND INCOME</b>	<b>604,273,416</b>	<b>625,915,915</b>	<b>708,200,389</b>	<b>455,358,694</b>	<b>643,448,697</b>

<sup>1</sup>Dedicated Revenue includes Veterans Education Application Fees (federal). <sup>2</sup>General Revenue excludes EPA funds for presentation purposes.

APPROPRIATIONS	2011-12	2012-13*		2013-14	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	234,930,167	207,678,158	246,696,567	180,737,183	229,881,793
Non-Certificated Salaries	137,766,156	126,949,342	140,370,902	112,323,409	122,309,650
Employee Benefits	131,105,681	128,584,716	138,518,600	82,776,811	132,224,458
Books & Supplies	8,816,190	6,603,592	13,268,177	5,446,822	5,949,389
Other Operating Expenses	74,332,364	79,448,991	95,280,562	50,808,563	71,337,487
Capital Outlay	6,375,891	7,160,909	9,585,745	2,782,014	3,147,481
Interfund Transfer	10,520,737	6,318,989	6,318,989	6,183,298	6,202,999
Other	2,230,019	64,869,293	60,388,074	2,416,596	74,440,665
<b>TOTAL APPROPRIATIONS</b>	<b>606,077,204</b>	<b>627,613,990</b>	<b>710,427,616</b>	<b>443,474,696</b>	<b>645,493,922</b>
Less Intrafund w/in Unrestr	1,803,788	1,698,075	2,227,227	1,975,845	2,045,225
<b>NET APPROPRIATIONS</b>	<b>604,273,416</b>	<b>625,915,915</b>	<b>708,200,389</b>	<b>441,498,851</b>	<b>643,448,697</b>

\*As of April 2013 Close

**UNRESTRICTED GENERAL FUND**

**Chart #8** is a summary of Unrestricted General Fund Income by source of funds. State revenues make up the largest source of funds, followed by property tax revenue. However, the principal source of unrestricted income for the District is generated by student attendance. These funds, termed State General Revenues, total \$481.54 million and make up of 80 percent of the District’s Unrestricted General Fund.

- State General Revenue Income

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

COLA is projected at 1.57 percent, and funded enrollment growth revenue is projected at 1.63 percent.

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

- Other Unrestricted Income

Lottery: Based on a \$/FTES for all FTES (as opposed to the funded FTES used in the General Revenue calculation). The current projection per FTES is \$146.

Other State: Includes state mandated cost reimbursement.

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

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

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

Other Local: Miscellaneous income from various sources.



**Projected Source of Funds**  
Unrestricted General Fund  
2013-14 Tentative Budget

STATE GENERAL REVENUES

State Apportionment	
Base	406,065,548
Workload Reduction	0
COLA (est. @ 1.57%)	7,332,296
Growth (est. @ 1.63%)	7,185,329
Education Protection Act (EPA)	60,959,694
Total State Apportionment	481,542,867

TOTAL GENERAL REVENUES 481,542,867

PART-TIME FACULTY COMPENSATION 2,203,448

LOTTERY 14,300,000

NON-RESIDENT TUITION 12,600,000

APPRENTICESHIP 83,709

OTHER STATE 1,652,112

INTEREST 1,609,500

OTHER LOCAL 0

DEDICATED REVENUE 5,977,907

INCOMING TRANSFER 0

LESS INTRAFUND w/in UNRESTRICTED 0

---

TOTAL UNRESTRICTED GF INCOME 519,969,543

---

TRANSFER FROM RETIREMENT BENEFITS RESERVE 0

OPEN ORDERS 0

GENERAL RESERVE 25,998,477

OTHER FUND BALANCE 55,851,073

---

TOTAL FUNDS AVAILABLE FOR APPROPRIATION 601,819,093

---

**RESTRICTED GENERAL FUND**

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

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

**RESTRICTED GENERAL FUND**

INCOME	2011-12	Final Budget	2012-13*	Actual	2013-14
	Actual		Budget		Tentative Budget
<b>Federal</b>					
Federal Perkins	5,003,221	4,779,985	5,175,097	1,688,647	0
Other SFP	31,514,172	24,201,181	45,529,815	12,540,666	3,309,136
<b>Total Federal</b>	<b>36,517,393</b>	<b>28,981,166</b>	<b>50,704,912</b>	<b>14,229,313</b>	<b>3,309,136</b>
<b>State</b>					
Disabled Student Prog & Svs	3,702,191	2,922,639	3,766,170	3,163,575	2,985,081
Extended Oppor Prog & Svs	5,272,079	5,162,676	5,287,799	5,625,058	5,087,499
Instructional Equipment	0	0	0	0	0
Matriculation (Credit/NonCredit)	4,065,016	3,861,768	4,047,063	3,399,540	8,944,720
MIS	0	0	0	0	0
Staff Development	0	0	0	0	0
Staff Diversity	33,732	0	33,732	28,335	0
Other	19,644,352	16,593,879	26,656,043	16,541,865	9,163,059
<b>Total State</b>	<b>32,717,370</b>	<b>28,540,962</b>	<b>39,790,807</b>	<b>28,758,373</b>	<b>26,180,359</b>
<b>Local</b>					
Community Services	5,891,814	6,716,662	6,721,187	4,076,251	6,720,606
Health Services	2,881,011	2,661,105	2,661,105	2,451,936	2,733,198
Parking	2,554,857	2,391,810	2,391,810	2,430,198	2,686,305
Other	5,141,474	2,921,520	4,624,235	3,415,989	0
<b>Total Local</b>	<b>16,469,155</b>	<b>14,691,097</b>	<b>16,398,337</b>	<b>12,374,374</b>	<b>12,140,109</b>
<b>Incoming Transfers</b>	<b>1,796,434</b>	<b>1,698,075</b>	<b>2,082,469</b>	<b>1,975,845</b>	<b>2,045,225</b>
<b>TOTAL INCOME</b>	<b>87,500,352</b>	<b>73,911,300</b>	<b>108,976,525</b>	<b>57,337,906</b>	<b>43,674,829</b>
Beginning Balance	14,275,784	12,161,606	12,161,606	12,161,606	0
Open Orders	1,099,770	289,964	289,964	289,964	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	390,862	0	0	0	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	289,964	0	0	0	0
Less Ending Balance	12,161,606	3,419,599	68,452	68,452	0
<b>TOTAL RESTRICTED INCOME</b>	<b>90,815,197</b>	<b>82,943,271</b>	<b>121,359,643</b>	<b>69,721,024</b>	<b>43,674,829</b>

APPROPRIATIONS	2011-12	Final Budget	2012-13*	Actual	2013-14
	Actual		Budget		Tentative Budget
Certificated Salaries	19,668,552	14,819,030	22,143,642	14,562,829	7,204,427
Non-Certificated Salaries	34,451,208	25,871,983	37,539,735	26,922,198	17,874,455
Employee Benefits	12,083,098	8,358,449	12,482,033	9,843,597	5,509,699
Books & Supplies	3,487,937	2,732,091	7,913,354	2,223,404	1,071,586
Other Operating Expenses	16,925,255	12,837,330	23,391,603	7,847,486	5,395,786
Capital Outlay	3,773,140	4,477,072	6,605,760	1,900,364	372,881
Interfund Transfer	0	0	0	0	0
Other	426,009	13,847,316	11,283,516	440,751	6,245,995
<b>TOTAL APPROPRIATIONS</b>	<b>90,815,197</b>	<b>82,943,271</b>	<b>121,359,643</b>	<b>63,740,629</b>	<b>43,674,829</b>

**UNRESTRICTED  
GENERAL FUND  
APPROPRIATIONS**



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

C/I	DESCRIPTION	2011-12		2012-13		2013-14	
		EXPENDITURE	% of Total	CURRENT BUDGET*	% of Total	TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	94,785,193	18.4%	96,115,738	16.3%	94,965,772	15.8%
120000	Non-Teaching, Regular	42,061,796	8.2%	41,691,501	7.1%	41,495,912	6.9%
130000	Teaching, Hourly	74,293,838	14.4%	81,732,317	13.9%	83,593,873	13.9%
140000	Non-Teaching, Hourly	4,120,787	0.8%	2,474,550	0.4%	2,621,809	0.4%
190000	Misc Certificated Salaries	0	0.0%	2,538,819	0.4%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>215,261,615</b>	<b>41.8%</b>	<b>224,552,925</b>	<b>38.1%</b>	<b>222,677,366</b>	<b>37.0%</b>
210000	Classified, Regular	86,164,437	16.7%	87,539,776	14.9%	89,100,629	14.8%
220000	Instructional Aides, Regular	10,397,535	2.0%	10,777,374	1.8%	10,822,084	1.8%
230000	Sub/Relief, Unclassified	4,184,606	0.8%	2,655,314	0.5%	2,456,379	0.4%
240000	Instructional Aides, Non-Perm	2,568,371	0.5%	1,832,022	0.3%	2,056,103	0.3%
290000	Misc Non-Certificated Salaries	0	0.0%	26,681	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>103,314,948</b>	<b>20.1%</b>	<b>102,831,167</b>	<b>17.5%</b>	<b>104,435,195</b>	<b>17.4%</b>
310000	STRS Employer Contributions	17,279,949	3.4%	16,487,871	2.8%	17,000,000	2.8%
320000	PERS Employer Contributions	14,360,463	2.8%	14,860,463	2.5%	14,314,000	2.4%
330000	OASDHI Contributions	8,166,724	1.6%	8,166,724	1.4%	8,099,605	1.3%
340000	Medical/Dental Contributions	80,438,356	15.6%	87,323,288	14.8%	87,886,807	14.6%
350000	State Unemployment Insurance	6,890,038	1.3%	3,500,000	0.6%	4,008,396	0.7%
360000	Workers Compensation Insurance	5,334,321	1.0%	4,500,509	0.8%	4,621,508	0.8%
370000	Local Retirement System	532,942	0.1%	528,358	0.1%	533,000	0.1%
390000	Misc Employee Benefits	(13,980,210)	-2.7%	(9,330,646)	-1.6%	(9,748,557)	-1.6%
	<b>TOTAL BENEFITS</b>	<b>119,022,584</b>	<b>23.1%</b>	<b>126,036,567</b>	<b>21.4%</b>	<b>126,714,759</b>	<b>21.1%</b>
420000	Books	126,752	0.0%	140,483	0.0%	187,568	0.0%
440000	Instructional Media Materials	424,382	0.1%	481,423	0.1%	546,744	0.1%
450000	Supplies	4,760,951	0.9%	4,654,452	0.8%	3,977,731	0.7%
490000	Misc Supplies & Books	16,169	0.0%	78,465	0.0%	165,760	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>5,328,253</b>	<b>1.0%</b>	<b>5,354,823</b>	<b>0.9%</b>	<b>4,877,803</b>	<b>0.8%</b>
540000	Insurance	5,500,694	1.1%	4,241,879	0.7%	3,326,895	0.6%
550000	Utilities & Housekeeping Expense	13,606,361	2.6%	15,756,146	2.7%	15,694,735	2.6%
560000	Contracts & Rentals	26,498,598	5.1%	31,791,947	5.4%	28,837,217	4.8%
570000	Legal, Election, Audit	2,879,945	0.6%	9,155,862	1.6%	7,442,271	1.2%
580000	Other Expense	8,889,598	1.7%	10,868,158	1.8%	10,575,583	1.8%
590000	Misc Other Expense	31,913	0.0%	74,967	0.0%	65,000	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>57,407,108</b>	<b>11.1%</b>	<b>71,888,959</b>	<b>12.2%</b>	<b>65,941,701</b>	<b>11.0%</b>
620000	Buildings	0	0.0%	51,660	0.0%	45,548	0.0%
640000	Equipment	1,880,151	0.4%	2,023,333	0.3%	1,807,297	0.3%
650000	Lease/Purchase	722,600	0.1%	891,002	0.2%	871,755	0.1%
690000	Misc Capital Outlay	0	0.0%	13,990	0.0%	50,000	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,602,752</b>	<b>0.5%</b>	<b>2,979,985</b>	<b>0.5%</b>	<b>2,774,600</b>	<b>0.5%</b>
730000	Interfund Transfers	10,520,737	2.0%	6,318,989	1.1%	6,202,999	1.0%
739800	Intrafund Transfer w/in Loc	7,354	0.0%	144,758	0.0%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	1,796,434	0.3%	2,082,469	0.4%	2,045,225	0.3%
750000	Loans/Grants	222	0.0%	72	0.0%	72	0.0%
790000	Unallocated/Reserves	0	0.0%	46,877,259	8.0%	66,149,373	11.0%
	<b>TOTAL OTHER</b>	<b>12,324,747</b>	<b>2.4%</b>	<b>55,423,547</b>	<b>9.4%</b>	<b>74,397,669</b>	<b>12.4%</b>
	Less Intrafund w/in Loc	7,354		144,758		0	
	<b>TOTAL UNRESTRICTED</b>	<b>515,254,653</b>	<b>100.0%</b>	<b>588,923,215</b>	<b>100.0%</b>	<b>601,819,093</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,947,961	24.4%	13,811,876	24.0%	13,562,620	24.6%
120000	Non-Teaching, Regular	5,203,213	9.1%	5,073,423	8.8%	4,974,507	9.0%
130000	Teaching, Hourly	10,835,377	18.9%	8,948,873	15.6%	8,999,964	16.3%
140000	Non-Teaching, Hourly	275,731	0.5%	141,629	0.2%	185,677	0.3%
190000	Misc Certificated Salaries	0	0.0%	220,445	0.4%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>30,262,283</b>	<b>52.9%</b>	<b>28,196,246</b>	<b>49.0%</b>	<b>27,722,768</b>	<b>50.3%</b>
210000	Classified, Regular	8,750,945	15.3%	9,015,166	15.7%	8,974,145	16.3%
220000	Instructional Aides, Regular	1,777,063	3.1%	1,960,799	3.4%	1,962,998	3.6%
230000	Sub/Relief, Unclassified	237,959	0.4%	158,204	0.3%	81,086	0.1%
240000	Instructional Aides, Non-Perm	381,134	0.7%	214,390	0.4%	135,000	0.2%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>11,147,100</b>	<b>19.5%</b>	<b>11,348,559</b>	<b>19.7%</b>	<b>11,153,229</b>	<b>20.2%</b>
390000	Misc Employee Benefits	11,475,533	20.0%	12,497,044	21.7%	11,447,946	20.8%
	<b>TOTAL BENEFITS</b>	<b>11,475,533</b>	<b>20.0%</b>	<b>12,497,044</b>	<b>21.7%</b>	<b>11,447,946</b>	<b>20.8%</b>
420000	Books	14,793	0.0%	18,175	0.0%	40,000	0.1%
440000	Instructional Media Materials	117,931	0.2%	117,070	0.2%	161,190	0.3%
450000	Supplies	263,989	0.5%	243,988	0.4%	309,546	0.6%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>396,713</b>	<b>0.7%</b>	<b>379,233</b>	<b>0.7%</b>	<b>510,736</b>	<b>0.9%</b>
550000	Utilities & Housekeeping Expense	1,851,253	3.2%	2,032,900	3.5%	1,850,816	3.4%
560000	Contracts & Rentals	1,271,030	2.2%	1,474,492	2.6%	853,285	1.5%
580000	Other Expense	430,359	0.8%	653,191	1.1%	721,048	1.3%
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,552,642</b>	<b>6.2%</b>	<b>4,160,583</b>	<b>7.2%</b>	<b>3,425,149</b>	<b>6.2%</b>
620000	Buildings	0	0.0%	25,000	0.0%	25,000	0.0%
640000	Equipment	46,301	0.1%	25,324	0.0%	34,191	0.1%
650000	Lease/Purchase	81,811	0.1%	107,326	0.2%	68,700	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>128,111</b>	<b>0.2%</b>	<b>157,650</b>	<b>0.3%</b>	<b>127,891</b>	<b>0.2%</b>
730000	Interfund Transfers	150,000	0.3%	45,000	0.1%	45,000	0.1%
739900	Intrafund Transfer - Restr/Unrestr	143,182	0.3%	157,734	0.3%	113,882	0.2%
790000	Unallocated/Reserves	0	0.0%	548,191	1.0%	550,976	1.0%
	<b>TOTAL OTHER</b>	<b>293,182</b>	<b>0.5%</b>	<b>750,925</b>	<b>1.3%</b>	<b>709,858</b>	<b>1.3%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>57,255,565</b>	<b>100.0%</b>	<b>57,490,240</b>	<b>100.0%</b>	<b>55,097,577</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.



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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	19,859,572	21.5%	19,216,585	19.9%	22,108,836	26.4%
120000	Non-Teaching, Regular	7,036,110	7.6%	7,761,882	8.0%	7,251,086	8.6%
130000	Teaching, Hourly	17,509,657	19.0%	16,547,424	17.1%	9,435,996	11.3%
140000	Non-Teaching, Hourly	970,566	1.1%	915,072	0.9%	1,122,637	1.3%
190000	Misc Certificated Salaries	0	0.0%	582,175	0.6%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>45,375,904</b>	<b>49.1%</b>	<b>45,023,138</b>	<b>46.5%</b>	<b>39,918,555</b>	<b>47.6%</b>
210000	Classified, Regular	12,244,121	13.3%	12,782,719	13.2%	12,312,936	14.7%
220000	Instructional Aides, Regular	1,930,566	2.1%	2,037,246	2.1%	1,992,334	2.4%
230000	Sub/Relief, Unclassified	1,264,360	1.4%	1,020,087	1.1%	1,248,607	1.5%
240000	Instructional Aides, Non-Perm	695,098	0.8%	520,827	0.5%	1,004,726	1.2%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>16,134,145</b>	<b>17.5%</b>	<b>16,360,879</b>	<b>16.9%</b>	<b>16,558,603</b>	<b>19.8%</b>
390000	Misc Employee Benefits	16,483,192	17.8%	18,417,163	19.0%	12,399,796	14.8%
	<b>TOTAL BENEFITS</b>	<b>16,483,192</b>	<b>17.8%</b>	<b>18,417,163</b>	<b>19.0%</b>	<b>12,399,796</b>	<b>14.8%</b>
420000	Books	25,717	0.0%	19,385	0.0%	90,010	0.1%
440000	Instructional Media Materials	81,448	0.1%	113,382	0.1%	125,977	0.2%
450000	Supplies	1,446,979	1.6%	857,672	0.9%	786,343	0.9%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,554,143</b>	<b>1.7%</b>	<b>990,439</b>	<b>1.0%</b>	<b>1,002,330</b>	<b>1.2%</b>
550000	Utilities & Housekeeping Expense	2,867,518	3.1%	3,085,369	3.2%	3,204,000	3.8%
560000	Contracts & Rentals	3,663,001	4.0%	5,411,139	5.6%	5,677,719	6.8%
580000	Other Expense	3,129,219	3.4%	2,030,352	2.1%	2,389,156	2.8%
	<b>TOTAL OPERATING EXPENSES</b>	<b>9,659,738</b>	<b>10.5%</b>	<b>10,526,860</b>	<b>10.9%</b>	<b>11,270,875</b>	<b>13.4%</b>
620000	Buildings	0	0.0%	5,353	0.0%	5,353	0.0%
640000	Equipment	1,363,837	1.5%	781,095	0.8%	1,127,873	1.3%
650000	Lease/Purchase	107,059	0.1%	183,585	0.2%	209,792	0.3%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,470,897</b>	<b>1.6%</b>	<b>970,033</b>	<b>1.0%</b>	<b>1,343,018</b>	<b>1.6%</b>
730000	Interfund Transfers	1,612,036	1.7%	387,834	0.4%	379,003	0.5%
739900	Intrafund Transfer - Restr/Unrestr	53,351	0.1%	128,028	0.1%	128,027	0.2%
790000	Unallocated/Reserves	0	0.0%	3,953,371	4.1%	838,386	1.0%
	<b>TOTAL OTHER</b>	<b>1,665,387</b>	<b>1.8%</b>	<b>4,469,233</b>	<b>4.6%</b>	<b>1,345,416</b>	<b>1.6%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>92,343,406</b>	<b>100.0%</b>	<b>96,757,745</b>	<b>100.0%</b>	<b>83,838,593</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,928,684	20.3%	5,974,483	20.2%	6,012,354	22.0%
120000	Non-Teaching, Regular	3,320,093	11.4%	3,654,463	12.4%	3,147,436	11.5%
130000	Teaching, Hourly	6,139,397	21.0%	5,305,161	18.0%	2,550,322	9.3%
140000	Non-Teaching, Hourly	235,333	0.8%	139,735	0.5%	163,684	0.6%
190000	Misc Certificated Salaries	0	0.0%	177,862	0.6%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>15,623,507</b>	<b>53.5%</b>	<b>15,251,704</b>	<b>51.7%</b>	<b>11,873,796</b>	<b>43.4%</b>
210000	Classified, Regular	5,073,203	17.4%	5,354,174	18.1%	5,211,283	19.0%
220000	Instructional Aides, Regular	579,420	2.0%	612,353	2.1%	615,587	2.2%
230000	Sub/Relief, Unclassified	174,189	0.6%	155,086	0.5%	68,631	0.3%
240000	Instructional Aides, Non-Perm	249,568	0.9%	164,523	0.6%	16,883	0.1%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>6,076,380</b>	<b>20.8%</b>	<b>6,286,136</b>	<b>21.3%</b>	<b>5,912,384</b>	<b>21.6%</b>
390000	Misc Employee Benefits	6,103,483	20.9%	6,410,711	21.7%	6,886,992	25.2%
	<b>TOTAL BENEFITS</b>	<b>6,103,483</b>	<b>20.9%</b>	<b>6,410,711</b>	<b>21.7%</b>	<b>6,886,992</b>	<b>25.2%</b>
420000	Books	26,624	0.1%	1,499	0.0%	0	0.0%
440000	Instructional Media Materials	2,468	0.0%	826	0.0%	0	0.0%
450000	Supplies	176,100	0.6%	183,164	0.6%	45,116	0.2%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>205,191</b>	<b>0.7%</b>	<b>185,489</b>	<b>0.6%</b>	<b>45,116</b>	<b>0.2%</b>
540000	Insurance	0	0.0%	0	0.0%	600	0.0%
550000	Utilities & Housekeeping Expense	834,497	2.9%	1,515,565	5.1%	1,520,730	5.6%
560000	Contracts & Rentals	245,148	0.8%	301,123	1.0%	1,400	0.0%
580000	Other Expense	(326,568)	-1.1%	445,951	1.5%	186,523	0.7%
	<b>TOTAL OPERATING EXPENSES</b>	<b>753,076</b>	<b>2.6%</b>	<b>2,262,639</b>	<b>7.7%</b>	<b>1,709,253</b>	<b>6.2%</b>
620000	Buildings	0	0.0%	6,000	0.0%	0	0.0%
640000	Equipment	31,625	0.1%	85,122	0.3%	0	0.0%
650000	Lease/Purchase	2,116	0.0%	12,646	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>33,741</b>	<b>0.1%</b>	<b>103,768</b>	<b>0.4%</b>	<b>0</b>	<b>0.0%</b>
730000	Interfund Transfers	205,063	0.7%	114,111	0.4%	110,066	0.4%
739900	Intrafund Transfer - Restr/Unrestr	182,390	0.6%	177,551	0.6%	175,550	0.6%
790000	Unallocated/Reserves	0	0.0%	(1,277,759)	-4.3%	647,747	2.4%
	<b>TOTAL OTHER</b>	<b>387,453</b>	<b>1.3%</b>	<b>(986,097)</b>	<b>-3.3%</b>	<b>933,363</b>	<b>3.4%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>29,182,830</b>	<b>100.0%</b>	<b>29,514,350</b>	<b>100.0%</b>	<b>27,360,904</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.



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

CI	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,674,240	17.8%	5,141,722	19.2%	5,245,137	20.2%
120000	Non-Teaching, Regular	2,876,302	11.0%	2,775,489	10.4%	2,775,484	10.7%
130000	Teaching, Hourly	4,948,090	18.9%	5,000,029	18.6%	2,686,644	10.4%
140000	Non-Teaching, Hourly	227,849	0.9%	121,573	0.5%	91,908	0.4%
190000	Misc Certificated Salaries	0	0.0%	117,821	0.4%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>12,726,482</b>	<b>48.5%</b>	<b>13,156,634</b>	<b>49.1%</b>	<b>10,799,173</b>	<b>41.6%</b>
210000	Classified, Regular	5,062,370	19.3%	5,488,401	20.5%	5,637,854	21.7%
220000	Instructional Aides, Regular	628,518	2.4%	638,214	2.4%	655,503	2.5%
230000	Sub/Relief, Unclassified	232,625	0.9%	104,995	0.4%	17,233	0.1%
240000	Instructional Aides, Non-Perm	129,990	0.5%	512	0.0%	8	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>6,053,502</b>	<b>23.1%</b>	<b>6,232,122</b>	<b>23.2%</b>	<b>6,310,598</b>	<b>24.3%</b>
390000	Misc Employee Benefits	5,428,081	20.7%	5,700,791	21.3%	6,346,345	24.5%
	<b>TOTAL BENEFITS</b>	<b>5,428,081</b>	<b>20.7%</b>	<b>5,700,791</b>	<b>21.3%</b>	<b>6,346,345</b>	<b>24.5%</b>
420000	Books	8,954	0.0%	8,696	0.0%	8,700	0.0%
440000	Instructional Media Materials	11,141	0.0%	15,750	0.1%	15,751	0.1%
450000	Supplies	307,386	1.2%	377,994	1.4%	346,968	1.3%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>327,482</b>	<b>1.2%</b>	<b>402,440</b>	<b>1.5%</b>	<b>371,419</b>	<b>1.4%</b>
550000	Utilities & Housekeeping Expense	1,216,896	4.6%	1,328,483	5.0%	1,072,167	4.1%
560000	Contracts & Rentals	186,133	0.7%	220,420	0.8%	174,849	0.7%
580000	Other Expense	217,879	0.8%	401,967	1.5%	335,303	1.3%
590000	Misc Other Expense	0	0.0%	10,323	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,620,907</b>	<b>6.2%</b>	<b>1,961,193</b>	<b>7.3%</b>	<b>1,582,319</b>	<b>6.1%</b>
640000	Equipment	10,883	0.0%	45,264	0.2%	81,752	0.3%
650000	Lease/Purchase	8,532	0.0%	11,025	0.0%	11,251	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>19,415</b>	<b>0.1%</b>	<b>56,289</b>	<b>0.2%</b>	<b>93,003</b>	<b>0.4%</b>
730000	Interfund Transfers	2,000	0.0%	2,000	0.0%	2,000	0.0%
739900	Intrafund Transfer - Restr/Unrestr	48,965	0.2%	124,390	0.5%	123,469	0.5%
790000	Unallocated/Reserves	0	0.0%	(824,264)	-3.1%	319,943	1.2%
	<b>TOTAL OTHER</b>	<b>50,965</b>	<b>0.2%</b>	<b>(697,874)</b>	<b>-2.6%</b>	<b>445,412</b>	<b>1.7%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>26,226,834</b>	<b>100.0%</b>	<b>26,811,595</b>	<b>100.0%</b>	<b>25,948,269</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.



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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,806,541	23.9%	12,739,794	20.2%	14,428,016	25.9%
120000	Non-Teaching, Regular	5,546,948	9.6%	5,129,754	8.1%	5,104,244	9.2%
130000	Teaching, Hourly	9,805,949	17.0%	14,779,395	23.5%	7,272,556	13.1%
140000	Non-Teaching, Hourly	612,945	1.1%	266,457	0.4%	289,341	0.5%
190000	Misc Certificated Salaries	0	0.0%	383,437	0.6%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>29,772,382</b>	<b>51.5%</b>	<b>33,298,837</b>	<b>52.9%</b>	<b>27,094,157</b>	<b>48.7%</b>
210000	Classified, Regular	8,868,556	15.4%	9,057,641	14.4%	9,352,537	16.8%
220000	Instructional Aides, Regular	1,933,268	3.3%	1,851,063	2.9%	1,860,801	3.3%
230000	Sub/Relief, Unclassified	563,518	1.0%	43,615	0.1%	105,315	0.2%
240000	Instructional Aides, Non-Perm	266,644	0.5%	171,649	0.3%	226,020	0.4%
290000	Misc Non-Certificated Salaries	0	0.0%	26,681	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>11,631,985</b>	<b>20.1%</b>	<b>11,150,649</b>	<b>17.7%</b>	<b>11,544,673</b>	<b>20.7%</b>
390000	Misc Employee Benefits	11,876,742	20.6%	12,589,904	20.0%	12,200,000	21.9%
	<b>TOTAL BENEFITS</b>	<b>11,876,742</b>	<b>20.6%</b>	<b>12,589,904</b>	<b>20.0%</b>	<b>12,200,000</b>	<b>21.9%</b>
420000	Books	16,079	0.0%	21,140	0.0%	0	0.0%
440000	Instructional Media Materials	89,217	0.2%	29,722	0.0%	60,000	0.1%
450000	Supplies	693,927	1.2%	679,118	1.1%	250,859	0.5%
490000	Misc Supplies & Books	16,169	0.0%	78,465	0.1%	115,760	0.2%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>815,392</b>	<b>1.4%</b>	<b>808,445</b>	<b>1.3%</b>	<b>426,619</b>	<b>0.8%</b>
540000	Insurance	10,224	0.0%	38,001	0.1%	12,000	0.0%
550000	Utilities & Housekeeping Expense	1,944,763	3.4%	1,781,877	2.8%	2,009,561	3.6%
560000	Contracts & Rentals	514,008	0.9%	396,358	0.6%	420,698	0.8%
580000	Other Expense	763,045	1.3%	933,822	1.5%	530,372	1.0%
590000	Misc Other Expense	0	0.0%	180	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,232,041</b>	<b>5.6%</b>	<b>3,150,238</b>	<b>5.0%</b>	<b>2,972,631</b>	<b>5.3%</b>
640000	Equipment	45,110	0.1%	697,512	1.1%	97,501	0.2%
650000	Lease/Purchase	6,292	0.0%	115,355	0.2%	115,000	0.2%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>51,402</b>	<b>0.1%</b>	<b>812,867</b>	<b>1.3%</b>	<b>212,501</b>	<b>0.4%</b>
730000	Interfund Transfers	181,665	0.3%	81,000	0.1%	81,000	0.1%
739800	Intrafund Transfer w/in Loc	7,354	0.0%	0	0.0%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	209,449	0.4%	186,659	0.3%	147,435	0.3%
790000	Unallocated/Reserves	0	0.0%	926,201	1.5%	1,005,417	1.8%
	<b>TOTAL OTHER</b>	<b>398,468</b>	<b>0.7%</b>	<b>1,193,860</b>	<b>1.9%</b>	<b>1,233,852</b>	<b>2.2%</b>
	Less Intrafund w/in Loc	7,354		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>57,771,057</b>	<b>100.0%</b>	<b>63,004,800</b>	<b>100.0%</b>	<b>55,684,433</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,035,449	17.2%	3,841,778	16.5%	4,370,069	20.4%
120000	Non-Teaching, Regular	2,950,676	12.6%	2,647,519	11.3%	3,185,670	14.8%
130000	Teaching, Hourly	4,137,332	17.6%	5,033,055	21.6%	1,817,328	8.5%
140000	Non-Teaching, Hourly	559,761	2.4%	171,002	0.7%	25,000	0.1%
190000	Misc Certificated Salaries	0	0.0%	134,400	0.6%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>11,683,217</b>	<b>49.8%</b>	<b>11,827,754</b>	<b>50.7%</b>	<b>9,398,067</b>	<b>43.8%</b>
210000	Classified, Regular	4,254,697	18.1%	4,085,538	17.5%	4,641,629	21.6%
220000	Instructional Aides, Regular	519,611	2.2%	525,367	2.3%	625,302	2.9%
230000	Sub/Relief, Unclassified	213,379	0.9%	122,775	0.5%	14,000	0.1%
240000	Instructional Aides, Non-Perm	94,116	0.4%	101,001	0.4%	30,001	0.1%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>5,081,802</b>	<b>21.6%</b>	<b>4,834,681</b>	<b>20.7%</b>	<b>5,310,932</b>	<b>24.7%</b>
390000	Misc Employee Benefits	4,828,188	20.6%	4,782,060	20.5%	4,000,000	18.6%
	<b>TOTAL BENEFITS</b>	<b>4,828,188</b>	<b>20.6%</b>	<b>4,782,060</b>	<b>20.5%</b>	<b>4,000,000</b>	<b>18.6%</b>
420000	Books	0	0.0%	34,926	0.1%	12,500	0.1%
440000	Instructional Media Materials	37,031	0.2%	28,043	0.1%	40,000	0.2%
450000	Supplies	105,298	0.4%	137,662	0.6%	82,802	0.4%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>142,329</b>	<b>0.6%</b>	<b>200,631</b>	<b>0.9%</b>	<b>135,302</b>	<b>0.6%</b>
550000	Utilities & Housekeeping Expense	992,038	4.2%	1,349,088	5.8%	1,244,200	5.8%
560000	Contracts & Rentals	150,620	0.6%	485,478	2.1%	291,656	1.4%
580000	Other Expense	204,797	0.9%	326,722	1.4%	319,529	1.5%
590000	Misc Other Expense	6,655	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,354,110</b>	<b>5.8%</b>	<b>2,161,288</b>	<b>9.3%</b>	<b>1,855,385</b>	<b>8.6%</b>
620000	Buildings	0	0.0%	112	0.0%	0	0.0%
640000	Equipment	7,750	0.0%	8,342	0.0%	3,500	0.0%
650000	Lease/Purchase	351,937	1.5%	383,918	1.6%	391,000	1.8%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>359,687</b>	<b>1.5%</b>	<b>392,372</b>	<b>1.7%</b>	<b>394,500</b>	<b>1.8%</b>
730000	Interfund Transfers	0	0.0%	79,446	0.3%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	24,990	0.1%	20,252	0.1%	157,360	0.7%
790000	Unallocated/Reserves	0	0.0%	(957,997)	-4.1%	214,662	1.0%
	<b>TOTAL OTHER</b>	<b>24,990</b>	<b>0.1%</b>	<b>(858,299)</b>	<b>-3.7%</b>	<b>372,022</b>	<b>1.7%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>23,474,324</b>	<b>100.0%</b>	<b>23,340,487</b>	<b>100.0%</b>	<b>21,466,208</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.



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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	12,987,751	26.2%	13,736,411	27.5%	13,578,460	28.3%
120000	Non-Teaching, Regular	4,399,325	8.9%	3,641,446	7.3%	3,775,514	7.9%
130000	Teaching, Hourly	7,542,249	15.2%	8,995,043	18.0%	2,144,231	4.5%
140000	Non-Teaching, Hourly	333,373	0.7%	128,925	0.3%	128,660	0.3%
190000	Misc Certificated Salaries	0	0.0%	320,626	0.6%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>25,262,697</b>	<b>50.9%</b>	<b>26,822,451</b>	<b>53.7%</b>	<b>19,626,865</b>	<b>40.9%</b>
210000	Classified, Regular	8,952,430	18.0%	8,580,199	17.2%	9,187,893	19.1%
220000	Instructional Aides, Regular	964,260	1.9%	943,496	1.9%	1,027,489	2.1%
230000	Sub/Relief, Unclassified	194,207	0.4%	178,486	0.4%	186,487	0.4%
240000	Instructional Aides, Non-Perm	238,662	0.5%	177,906	0.4%	176,540	0.4%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>10,349,560</b>	<b>20.8%</b>	<b>9,880,087</b>	<b>19.8%</b>	<b>10,578,409</b>	<b>22.0%</b>
390000	Misc Employee Benefits	10,386,110	20.9%	10,814,533	21.7%	11,912,887	24.8%
	<b>TOTAL BENEFITS</b>	<b>10,386,110</b>	<b>20.9%</b>	<b>10,814,533</b>	<b>21.7%</b>	<b>11,912,887</b>	<b>24.8%</b>
420000	Books	26,445	0.1%	26,160	0.1%	22,660	0.0%
440000	Instructional Media Materials	38,360	0.1%	64,456	0.1%	56,450	0.1%
450000	Supplies	914,115	1.8%	902,371	1.8%	895,948	1.9%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>978,920</b>	<b>2.0%</b>	<b>992,987</b>	<b>2.0%</b>	<b>975,058</b>	<b>2.0%</b>
550000	Utilities & Housekeeping Expense	848,530	1.7%	1,322,642	2.6%	1,374,114	2.9%
560000	Contracts & Rentals	514,178	1.0%	436,153	0.9%	377,915	0.8%
580000	Other Expense	615,283	1.2%	1,018,067	2.0%	1,060,209	2.2%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,977,990</b>	<b>4.0%</b>	<b>2,776,862</b>	<b>5.6%</b>	<b>2,812,238</b>	<b>5.9%</b>
640000	Equipment	115,002	0.2%	167,905	0.3%	168,636	0.4%
650000	Lease/Purchase	18,359	0.0%	8,554	0.0%	8,000	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>133,361</b>	<b>0.3%</b>	<b>176,459</b>	<b>0.4%</b>	<b>176,636</b>	<b>0.4%</b>
730000	Interfund Transfers	133,440	0.3%	147,505	0.3%	112,910	0.2%
739900	Intrafund Transfer - Restr/Unrestr	418,106	0.8%	488,739	1.0%	473,765	1.0%
750000	Loans/Grants	222	0.0%	72	0.0%	72	0.0%
790000	Unallocated/Reserves	0	0.0%	(2,155,714)	-4.3%	1,315,239	2.7%
	<b>TOTAL OTHER</b>	<b>551,768</b>	<b>1.1%</b>	<b>(1,519,398)</b>	<b>-3.0%</b>	<b>1,901,986</b>	<b>4.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>49,640,405</b>	<b>100.0%</b>	<b>49,943,981</b>	<b>100.0%</b>	<b>47,984,079</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,353,226	25.8%	13,413,841	26.5%	12,450,221	25.6%
120000	Non-Teaching, Regular	5,087,556	9.8%	5,002,425	9.9%	5,272,722	10.8%
130000	Teaching, Hourly	7,987,050	15.4%	10,152,043	20.1%	5,472,968	11.2%
140000	Non-Teaching, Hourly	418,543	0.8%	184,588	0.4%	162,650	0.3%
190000	Misc Certificated Salaries	0	0.0%	343,854	0.7%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>26,846,374</b>	<b>51.8%</b>	<b>29,096,751</b>	<b>57.5%</b>	<b>23,358,561</b>	<b>48.0%</b>
210000	Classified, Regular	8,697,755	16.8%	8,806,548	17.4%	8,681,907	17.8%
220000	Instructional Aides, Regular	1,304,929	2.5%	1,430,988	2.8%	1,294,935	2.7%
230000	Sub/Relief, Unclassified	671,919	1.3%	437,485	0.9%	368,505	0.8%
240000	Instructional Aides, Non-Perm	344,622	0.7%	311,357	0.6%	286,790	0.6%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>11,019,224</b>	<b>21.3%</b>	<b>10,986,378</b>	<b>21.7%</b>	<b>10,632,137</b>	<b>21.8%</b>
390000	Misc Employee Benefits	10,817,605	20.9%	10,795,134	21.3%	10,578,045	21.7%
	<b>TOTAL BENEFITS</b>	<b>10,817,605</b>	<b>20.9%</b>	<b>10,795,134</b>	<b>21.3%</b>	<b>10,578,045</b>	<b>21.7%</b>
420000	Books	(1,188)	0.0%	0	0.0%	0	0.0%
440000	Instructional Media Materials	8,960	0.0%	14,095	0.0%	43,626	0.1%
450000	Supplies	338,527	0.7%	448,281	0.9%	402,432	0.8%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>346,299</b>	<b>0.7%</b>	<b>462,376</b>	<b>0.9%</b>	<b>446,058</b>	<b>0.9%</b>
540000	Insurance	1,423	0.0%	1,423	0.0%	1,423	0.0%
550000	Utilities & Housekeeping Expense	1,560,993	3.0%	1,652,568	3.3%	1,605,387	3.3%
560000	Contracts & Rentals	550,260	1.1%	649,980	1.3%	589,096	1.2%
580000	Other Expense	406,561	0.8%	669,465	1.3%	562,978	1.2%
590000	Misc Other Expense	0	0.0%	15,000	0.0%	15,000	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,519,237</b>	<b>4.9%</b>	<b>2,988,436</b>	<b>5.9%</b>	<b>2,773,884</b>	<b>5.7%</b>
640000	Equipment	18,017	0.0%	32,574	0.1%	2,414	0.0%
650000	Lease/Purchase	20,102	0.0%	21,083	0.0%	21,143	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>38,119</b>	<b>0.1%</b>	<b>53,657</b>	<b>0.1%</b>	<b>23,557</b>	<b>0.0%</b>
739900	Intrafund Transfer - Restr/Unrestr	262,572	0.5%	363,834	0.7%	361,366	0.7%
790000	Unallocated/Reserves	0	0.0%	(4,178,538)	-8.3%	509,474	1.0%
	<b>TOTAL OTHER</b>	<b>262,572</b>	<b>0.5%</b>	<b>(3,814,704)</b>	<b>-7.5%</b>	<b>870,840</b>	<b>1.8%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>51,849,430</b>	<b>100.0%</b>	<b>50,568,028</b>	<b>100.0%</b>	<b>48,683,082</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.



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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,682,258	19.6%	7,616,533	23.9%	2,618,528	8.9%
120000	Non-Teaching, Regular	3,022,052	10.4%	3,114,430	9.8%	3,136,510	10.7%
130000	Teaching, Hourly	5,139,098	17.7%	5,024,072	15.8%	6,663,279	22.7%
140000	Non-Teaching, Hourly	325,322	1.1%	210,642	0.7%	243,281	0.8%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>14,168,731</b>	<b>48.9%</b>	<b>15,965,677</b>	<b>50.1%</b>	<b>12,661,598</b>	<b>43.2%</b>
210000	Classified, Regular	5,560,063	19.2%	5,757,487	18.1%	5,894,420	20.1%
220000	Instructional Aides, Regular	747,441	2.6%	754,193	2.4%	761,219	2.6%
230000	Sub/Relief, Unclassified	55,065	0.2%	44,342	0.1%	28,093	0.1%
240000	Instructional Aides, Non-Perm	168,468	0.6%	169,857	0.5%	180,135	0.6%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>6,531,036</b>	<b>22.5%</b>	<b>6,725,879</b>	<b>21.1%</b>	<b>6,863,867</b>	<b>23.4%</b>
390000	Misc Employee Benefits	6,014,050	20.8%	6,183,794	19.4%	6,503,544	22.2%
	<b>TOTAL BENEFITS</b>	<b>6,014,050</b>	<b>20.8%</b>	<b>6,183,794</b>	<b>19.4%</b>	<b>6,503,544</b>	<b>22.2%</b>
420000	Books	9,329	0.0%	7,502	0.0%	11,631	0.0%
440000	Instructional Media Materials	37,153	0.1%	93,579	0.3%	38,750	0.1%
450000	Supplies	200,707	0.7%	224,760	0.7%	193,812	0.7%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>247,188</b>	<b>0.9%</b>	<b>325,841</b>	<b>1.0%</b>	<b>244,193</b>	<b>0.8%</b>
550000	Utilities & Housekeeping Expense	1,034,059	3.6%	1,095,854	3.4%	1,291,649	4.4%
560000	Contracts & Rentals	455,132	1.6%	538,723	1.7%	468,013	1.6%
580000	Other Expense	128,129	0.4%	363,503	1.1%	303,983	1.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,617,320</b>	<b>5.6%</b>	<b>1,998,080</b>	<b>6.3%</b>	<b>2,063,645</b>	<b>7.0%</b>
640000	Equipment	39,742	0.1%	51,879	0.2%	28,468	0.1%
650000	Lease/Purchase	12,268	0.0%	17,279	0.1%	17,279	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>52,009</b>	<b>0.2%</b>	<b>69,158</b>	<b>0.2%</b>	<b>45,747</b>	<b>0.2%</b>
730000	Interfund Transfers	162,093	0.6%	162,093	0.5%	173,020	0.6%
739900	Intrafund Transfer - Restr/Unrestr	172,639	0.6%	166,492	0.5%	156,371	0.5%
790000	Unallocated/Reserves	0	0.0%	295,679	0.9%	619,346	2.1%
	<b>TOTAL OTHER</b>	<b>334,732</b>	<b>1.2%</b>	<b>624,264</b>	<b>2.0%</b>	<b>948,737</b>	<b>3.2%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>28,965,067</b>	<b>100.0%</b>	<b>31,892,693</b>	<b>100.0%</b>	<b>29,331,331</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	509,933	45.0%	611,715	39.9%	580,531	42.5%
120000	Non-Teaching, Regular	142,880	12.6%	142,949	9.3%	139,072	10.2%
130000	Teaching, Hourly	2,125	0.2%	38,615	2.5%	0	0.0%
190000	Misc Certificated Salaries	0	0.0%	11,770	0.8%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>654,938</b>	<b>57.8%</b>	<b>805,049</b>	<b>52.5%</b>	<b>719,603</b>	<b>52.7%</b>
210000	Classified, Regular	65,014	5.7%	114,268	7.5%	113,872	8.3%
220000	Instructional Aides, Regular	12,460	1.1%	23,655	1.5%	25,916	1.9%
230000	Sub/Relief, Unclassified	13,286	1.2%	6,000	0.4%	6,000	0.4%
240000	Instructional Aides, Non-Perm	32	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>90,792</b>	<b>8.0%</b>	<b>143,923</b>	<b>9.4%</b>	<b>145,788</b>	<b>10.7%</b>
390000	Misc Employee Benefits	157,937	13.9%	202,912	13.2%	147,322	10.8%
	<b>TOTAL BENEFITS</b>	<b>157,937</b>	<b>13.9%</b>	<b>202,912</b>	<b>13.2%</b>	<b>147,322</b>	<b>10.8%</b>
420000	Books	0	0.0%	3,000	0.2%	2,067	0.2%
440000	Instructional Media Materials	673	0.1%	4,500	0.3%	3,500	0.3%
450000	Supplies	24,141	2.1%	28,000	1.8%	38,854	2.8%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>24,814</b>	<b>2.2%</b>	<b>35,500</b>	<b>2.3%</b>	<b>44,421</b>	<b>3.3%</b>
550000	Utilities & Housekeeping Expense	10,083	0.9%	21,366	1.4%	45,395	3.3%
560000	Contracts & Rentals	83,893	7.4%	70,602	4.6%	49,502	3.6%
580000	Other Expense	104,901	9.3%	236,666	15.4%	134,480	9.8%
	<b>TOTAL OPERATING EXPENSES</b>	<b>198,876</b>	<b>17.6%</b>	<b>328,634</b>	<b>21.4%</b>	<b>229,377</b>	<b>16.8%</b>
640000	Equipment	5,242	0.5%	4,279	0.3%	4,279	0.3%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,242</b>	<b>0.5%</b>	<b>4,279</b>	<b>0.3%</b>	<b>4,279</b>	<b>0.3%</b>
790000	Unallocated/Reserves	0	0.0%	12,723	0.8%	75,082	5.5%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>12,723</b>	<b>0.8%</b>	<b>75,082</b>	<b>5.5%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>1,132,599</b>	<b>100.0%</b>	<b>1,533,020</b>	<b>100.0%</b>	<b>1,365,872</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	(422)	0.0%	0	0.0%	0	0.0%
120000	Non-Teaching, Regular	2,248,588	10.0%	2,191,367	10.1%	2,255,191	10.2%
130000	Teaching, Hourly	4,787	0.0%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	7,380	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>2,260,333</b>	<b>10.0%</b>	<b>2,191,367</b>	<b>10.1%</b>	<b>2,255,191</b>	<b>10.2%</b>
210000	Classified, Regular	11,653,116	51.7%	11,602,943	53.7%	11,450,725	51.9%
230000	Sub/Relief, Unclassified	342,831	1.5%	259,737	1.2%	213,422	1.0%
240000	Instructional Aides, Non-Perm	38	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>11,995,984</b>	<b>53.2%</b>	<b>11,862,680</b>	<b>54.9%</b>	<b>11,664,147</b>	<b>52.9%</b>
390000	Misc Employee Benefits	5,596,277	24.8%	5,205,896	24.1%	4,547,347	20.6%
	<b>TOTAL BENEFITS</b>	<b>5,596,277</b>	<b>24.8%</b>	<b>5,205,896</b>	<b>24.1%</b>	<b>4,547,347</b>	<b>20.6%</b>
440000	Instructional Media Materials	0	0.0%	0	0.0%	1,500	0.0%
450000	Supplies	93,474	0.4%	175,288	0.8%	172,781	0.8%
490000	Misc Supplies & Books	0	0.0%	0	0.0%	50,000	0.2%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>93,474</b>	<b>0.4%</b>	<b>175,288</b>	<b>0.8%</b>	<b>224,281</b>	<b>1.0%</b>
550000	Utilities & Housekeeping Expense	124,490	0.6%	134,820	0.6%	111,450	0.5%
560000	Contracts & Rentals	821,408	3.6%	1,084,429	5.0%	966,730	4.4%
570000	Legal, Election, Audit	8,037	0.0%	35,678	0.2%	35,000	0.2%
580000	Other Expense	1,570,515	7.0%	1,638,432	7.6%	2,031,077	9.2%
590000	Misc Other Expense	25,258	0.1%	49,464	0.2%	50,000	0.2%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,549,707</b>	<b>11.3%</b>	<b>2,942,823</b>	<b>13.6%</b>	<b>3,194,257</b>	<b>14.5%</b>
620000	Buildings	0	0.0%	15,195	0.1%	15,195	0.1%
640000	Equipment	33,622	0.1%	8,072	0.0%	93,003	0.4%
650000	Lease/Purchase	3,980	0.0%	17,350	0.1%	16,710	0.1%
690000	Misc Capital Outlay	0	0.0%	13,990	0.1%	50,000	0.2%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>37,603</b>	<b>0.2%</b>	<b>54,607</b>	<b>0.3%</b>	<b>174,908</b>	<b>0.8%</b>
790000	Unallocated/Reserves	0	0.0%	(828,436)	-3.8%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>(828,436)</b>	<b>-3.8%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>22,533,377</b>	<b>100.0%</b>	<b>21,604,225</b>	<b>100.0%</b>	<b>22,060,131</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 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	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	20,126	0.2%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>20,126</b>	<b>0.2%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	5,446,524	53.7%	4,779,997	48.4%	5,427,096	53.6%
230000	Sub/Relief, Unclassified	33,135	0.3%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>5,479,659</b>	<b>54.0%</b>	<b>4,779,997</b>	<b>48.4%</b>	<b>5,427,096</b>	<b>53.6%</b>
390000	Misc Employee Benefits	2,006,457	19.8%	1,900,000	19.2%	2,006,008	19.8%
	<b>TOTAL BENEFITS</b>	<b>2,006,457</b>	<b>19.8%</b>	<b>1,900,000</b>	<b>19.2%</b>	<b>2,006,008</b>	<b>19.8%</b>
450000	Supplies	57,598	0.6%	73,539	0.7%	66,100	0.7%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>57,598</b>	<b>0.6%</b>	<b>73,539</b>	<b>0.7%</b>	<b>66,100</b>	<b>0.7%</b>
550000	Utilities & Housekeeping Expense	79,897	0.8%	99,600	1.0%	99,600	1.0%
560000	Contracts & Rentals	1,146,528	11.3%	1,351,295	13.7%	1,122,510	11.1%
580000	Other Expense	1,118,045	11.0%	1,246,017	12.6%	1,287,734	12.7%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,344,470</b>	<b>23.1%</b>	<b>2,696,912</b>	<b>27.3%</b>	<b>2,509,844</b>	<b>24.8%</b>
640000	Equipment	128,740	1.3%	64,247	0.7%	110,000	1.1%
650000	Lease/Purchase	104,569	1.0%	0	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>233,310</b>	<b>2.3%</b>	<b>64,247</b>	<b>0.7%</b>	<b>110,000</b>	<b>1.1%</b>
790000	Unallocated/Reserves	0	0.0%	362,578	3.7%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>362,578</b>	<b>3.7%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>10,141,620</b>	<b>100.0%</b>	<b>9,877,273</b>	<b>100.0%</b>	<b>10,119,048</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

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



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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	147,732	33.3%	130,089	30.9%	143,694	42.6%
230000	Sub/Relief, Unclassified	164,471	37.1%	176,000	41.8%	176,000	52.2%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>312,203</b>	<b>70.4%</b>	<b>306,089</b>	<b>72.6%</b>	<b>319,694</b>	<b>94.9%</b>
390000	Misc Employee Benefits	110,751	25.0%	99,253	23.5%	1	0.0%
	<b>TOTAL BENEFITS</b>	<b>110,751</b>	<b>25.0%</b>	<b>99,253</b>	<b>23.5%</b>	<b>1</b>	<b>0.0%</b>
450000	Supplies	2,053	0.5%	1,620	0.4%	2,263	0.7%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>2,053</b>	<b>0.5%</b>	<b>1,620</b>	<b>0.4%</b>	<b>2,263</b>	<b>0.7%</b>
550000	Utilities & Housekeeping Expense	10	0.0%	250	0.1%	250	0.1%
580000	Other Expense	18,375	4.1%	14,336	3.4%	14,836	4.4%
	<b>TOTAL OPERATING EXPENSES</b>	<b>18,385</b>	<b>4.1%</b>	<b>14,586</b>	<b>3.5%</b>	<b>15,086</b>	<b>4.5%</b>
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>443,391</b>	<b>100.0%</b>	<b>421,548</b>	<b>100.0%</b>	<b>337,044</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	696,661	65.3%	695,108	67.1%	698,063	69.6%
230000	Sub/Relief, Unclassified	29,961	2.8%	28,000	2.7%	30,000	3.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>726,622</b>	<b>68.1%</b>	<b>723,108</b>	<b>69.8%</b>	<b>728,063</b>	<b>72.5%</b>
390000	Misc Employee Benefits	116	0.0%	1	0.0%	1	0.0%
	<b>TOTAL BENEFITS</b>	<b>116</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>
450000	Supplies	70,082	6.6%	131,094	12.6%	82,308	8.2%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>70,082</b>	<b>6.6%</b>	<b>131,094</b>	<b>12.6%</b>	<b>82,308</b>	<b>8.2%</b>
550000	Utilities & Housekeeping Expense	74,887	7.0%	40,950	4.0%	45,950	4.6%
560000	Contracts & Rentals	148,467	13.9%	105,356	10.2%	116,660	11.6%
580000	Other Expense	34,984	3.3%	7,370	0.7%	11,772	1.2%
	<b>TOTAL OPERATING EXPENSES</b>	<b>258,339</b>	<b>24.2%</b>	<b>153,676</b>	<b>14.8%</b>	<b>174,382</b>	<b>17.4%</b>
640000	Equipment	6,081	0.6%	15,611	1.5%	6,000	0.6%
650000	Lease/Purchase	5,575	0.5%	12,881	1.2%	12,880	1.3%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,656</b>	<b>1.1%</b>	<b>28,492</b>	<b>2.7%</b>	<b>18,880</b>	<b>1.9%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>1,066,814</b>	<b>100.0%</b>	<b>1,036,371</b>	<b>100.0%</b>	<b>1,003,634</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

NOTE: Includes Fund 10151 only.

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

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	94,683	1.5%	250,042	4.3%	230,042	3.8%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>94,683</b>	<b>1.5%</b>	<b>250,042</b>	<b>4.3%</b>	<b>230,042</b>	<b>3.8%</b>
360000	Workers Compensation Insurance	5,334,321	83.9%	4,500,509	76.5%	4,621,508	77.0%
390000	Misc Employee Benefits	55,340	0.9%	125,000	2.1%	100,000	1.7%
	<b>TOTAL BENEFITS</b>	<b>5,389,661</b>	<b>84.8%</b>	<b>4,625,509</b>	<b>78.7%</b>	<b>4,721,508</b>	<b>78.7%</b>
450000	Supplies	0	0.0%	64,632	1.1%	100,000	1.7%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>0</b>	<b>0.0%</b>	<b>64,632</b>	<b>1.1%</b>	<b>100,000</b>	<b>1.7%</b>
540000	Insurance	243,650	3.8%	227,821	3.9%	250,000	4.2%
560000	Contracts & Rentals	554,883	8.7%	579,047	9.8%	590,950	9.8%
580000	Other Expense	72,928	1.1%	128,268	2.2%	107,780	1.8%
	<b>TOTAL OPERATING EXPENSES</b>	<b>871,461</b>	<b>13.7%</b>	<b>935,136</b>	<b>15.9%</b>	<b>948,730</b>	<b>15.8%</b>
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
640000	Equipment	0	0.0%	4,200	0.1%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>4,200</b>	<b>0.1%</b>	<b>0</b>	<b>0.0%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>6,355,805</b>	<b>100.0%</b>	<b>5,879,519</b>	<b>100.0%</b>	<b>6,000,280</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

NOTE: Includes Fund 10009 only.

**CENTRALIZED ACCOUNTS  
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2011 - 12 ACTUAL EXPENDITURE*	% of total	2012 - 13 CURRENT BUDGET**	% of total	2013 - 14 TENTATIVE BUDGET	% of total
<b>A. OPERATING BUDGETS</b>						
ACADEMIC SENATE	326,673	0.75	386,920	0.73	380,949	0.78
LEADERSHIP DEVELOPMENT	7,842	0.02	20,000	0.04	35,000	0.07
AUDIT EXPENSE	574,000	1.33	1,152,267	2.18	600,000	1.24
BENEFITS (RETIREE)	23,687,240	54.69	25,628,113	48.59	23,245,355	47.87
CENTRAL FINANCIAL AID UNIT (CFAU)	1,066,814	2.46	1,036,371	1.96	1,003,634	2.07
DOLORES HUERTA CENTER	280,790	0.65	268,923	0.51	208,000	0.43
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	512,710	1.18	291,482	0.55	280,000	0.58
EMPLOYEE ASSISTANCE PROGRAM	164,224	0.38	211,969	0.40	195,500	0.40
ENVIRONMENTAL HEALTH & SAFETY	295,044	0.68	426,117	0.81	306,600	0.63
GOLD CREEK	75,498	0.17	127,864	0.24	79,059	0.16
METRO RECORDS	68,707	0.16	78,126	0.15	77,368	0.16
OTHER SPECIAL PROJECTS	41,580	0.10	532,373	1.01	612,586	1.26
SIS MODERNIZATION PROJECT	-		500,000	0.95	755,042	1.55
SOUTHWEST BASEBALL FIELDS	71,528	0.17	63,181	0.12	71,239	0.15
<b>SUBTOTAL FOR OPERATING BUDGETS</b>	<b>27,172,650</b>	<b>62.74</b>	<b>30,723,706</b>	<b>58.25</b>	<b>27,850,332</b>	<b>57.35</b>
<b>B. OPERATING BUDGET WITH VARIABLE EXPENSES</b>						
COLLECTIVE BARGAINING	554,927	1.28	778,059	1.48	432,005	0.89
LIABILITY INSURANCE*	5,795,989	13.38	4,976,961	9.44	3,848,433	7.93
LEGAL EXPENSE	2,074,761	4.79	3,078,536	5.84	3,387,000	6.98
WORKER'S COMPENSATION	6,355,737	14.68	5,879,519	11.15	6,000,280	12.36
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	-	0.00	1,490,236	2.83	2,703,833	5.57
<b>SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES</b>	<b>14,781,413</b>	<b>34.1</b>	<b>16,203,311</b>	<b>30.7</b>	<b>16,371,551</b>	<b>33.72</b>
<b>C. OTHER CENTRALIZED ACCOUNTS</b>						
BOARD ELECTION EXPENSE	-	0.00	4,500,000	8.53	3,000,000	6.18
DBC-INITIATED FACULTY/STAFF TRANSFER	-	0.00	19,747	0.04	-	0.00
DISTRICTWIDE BENEFITS	347,615	0.80	150,000	0.28	-	0.00
GASB 45	3,500	0.01	83,700	0.16	30,000	0.06
PROJECT MATCH	94,310	0.22	108,000	0.20	108,000	0.22
TUITION REIMBURSEMENT	191,868	0.44	306,655	0.58	448,000	0.92
VACATION BALANCE	717,824	1.66	650,000	1.23	750,000	1.54
<b>SUBTOTAL</b>	<b>1,355,117</b>	<b>3.13</b>	<b>5,818,102</b>	<b>11.03</b>	<b>4,336,000</b>	<b>8.93</b>
<b>CENTRALIZED DW ACCOUNTS TOTAL</b>	<b>43,309,181</b>	<b>100</b>	<b>52,745,119</b>	<b>100</b>	<b>48,557,883</b>	<b>100</b>

\*2011-12 Total Expenditures include \$1,878,888 for International Student Health Insurance (under Liability Insurance).

\*\*As of April 2013 cyclical closing.



**RESTRICTED  
GENERAL FUND  
APPROPRIATIONS**

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

CI	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	653,272	0.7%	631,950	0.5%	164,031	0.4%
120000	Non-Teaching, Regular	12,554,729	13.8%	12,791,670	10.5%	6,098,326	14.0%
130000	Teaching, Hourly	1,307,870	1.4%	1,765,629	1.5%	59,140	0.1%
140000	Non-Teaching, Hourly	5,152,681	5.7%	6,954,393	5.7%	882,930	2.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>19,668,552</b>	<b>21.7%</b>	<b>22,143,642</b>	<b>18.2%</b>	<b>7,204,427</b>	<b>16.5%</b>
210000	Classified, Regular	13,766,355	15.2%	16,549,875	13.6%	8,393,556	19.2%
220000	Instructional Aides, Regular	1,583,612	1.7%	1,563,875	1.3%	987,306	2.3%
230000	Sub/Relief, Unclassified	16,883,695	18.6%	16,695,426	13.8%	8,268,107	18.9%
240000	Instructional Aides, Non-Perm	2,186,667	2.4%	2,727,841	2.2%	225,486	0.5%
290000	Misc Non-Certificated Salaries	30,880	0.0%	2,718	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>34,451,208</b>	<b>37.9%</b>	<b>37,539,735</b>	<b>30.9%</b>	<b>17,874,455</b>	<b>40.9%</b>
360000	Workers Compensation Insurance	0	0.0%	200	0.0%	0	0.0%
390000	Misc Employee Benefits	12,083,098	13.3%	12,481,833	10.3%	5,509,699	12.6%
	<b>TOTAL BENEFITS</b>	<b>12,083,098</b>	<b>13.3%</b>	<b>12,482,033</b>	<b>10.3%</b>	<b>5,509,699</b>	<b>12.6%</b>
420000	Books	493,295	0.5%	627,640	0.5%	3,185	0.0%
440000	Instructional Media Materials	247,144	0.3%	2,789,836	2.3%	679	0.0%
450000	Supplies	2,747,497	3.0%	4,495,778	3.7%	1,067,722	2.4%
490000	Misc Supplies & Books	0	0.0%	100	0.0%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>3,487,937</b>	<b>3.8%</b>	<b>7,913,354</b>	<b>6.5%</b>	<b>1,071,586</b>	<b>2.5%</b>
540000	Insurance	0	0.0%	5,855	0.0%	5,855	0.0%
550000	Utilities & Housekeeping Expense	638,565	0.7%	419,980	0.3%	257,147	0.6%
560000	Contracts & Rentals	11,900,235	13.1%	15,931,165	13.1%	4,030,325	9.2%
580000	Other Expense	4,386,455	4.8%	6,991,507	5.8%	1,084,817	2.5%
590000	Misc Other Expense	0	0.0%	43,096	0.0%	17,642	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>16,925,255</b>	<b>18.6%</b>	<b>23,391,603</b>	<b>19.3%</b>	<b>5,395,786</b>	<b>12.4%</b>
610000	Sites	153	0.0%	985	0.0%	985	0.0%
620000	Buildings	0	0.0%	27,469	0.0%	505	0.0%
640000	Equipment	3,761,971	4.1%	5,655,588	4.7%	320,310	0.7%
650000	Lease/Purchase	11,016	0.0%	54,401	0.0%	51,081	0.1%
690000	Misc Capital Outlay	0	0.0%	867,317	0.7%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,773,140</b>	<b>4.2%</b>	<b>6,605,760</b>	<b>5.4%</b>	<b>372,881</b>	<b>0.9%</b>
720000	Tuition Transfers	9,499	0.0%	10,917	0.0%	0	0.0%
740000	Reallocations/Adjustments	0	0.0%	230	0.0%	0	0.0%
750000	Loans/Grants	416,510	0.5%	1,084,307	0.9%	3,158	0.0%
760000	Other Payments	0	0.0%	64,335	0.1%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	10,123,727	8.3%	6,242,837	14.3%
	<b>TOTAL OTHER</b>	<b>426,009</b>	<b>0.5%</b>	<b>11,283,516</b>	<b>9.3%</b>	<b>6,245,995</b>	<b>14.3%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL RESTRICTED</b>	<b>90,815,197</b>	<b>100.0%</b>	<b>121,359,643</b>	<b>100.0%</b>	<b>43,674,829</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

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

DESCRIPTION	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	DISTRICT	TOTAL TENTATIVE BUDGET
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	494,091	566,884	281,754	341,886	259,573	502,599	783,692	538,785	312,084	126,227	4,207,575
COMMUNITY SERVICES	648,514	583,574	1,514,916	0	1,498,602	275,000	0	1,200,000	1,000,000	0	6,720,606
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	563,371	574,340	416,796	343,374	640,579	277,478	893,237	733,098	285,531	0	4,727,804
HEALTH SERVICES	379,703	520,000	200,000	218,255	480,000	105,000	330,000	350,000	150,240	0	2,733,198
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	1,135,809	746,486	367,153	446,879	499,781	313,237	703,544	556,470	318,140	0	5,087,499
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	37,672	59,886	43,696	24,070	7,595	60,631	10,703	0	35,847	0	280,100
FEDERAL PERKINS IV (CTE) / CTE TRANSITION (4)	0	0	0	0	0	0	0	0	0	0	0
FOSTER CARE (5)	107,149	155,633	157,653	241,361	128,691	128,400	134,891	0	106,885	0	1,160,663
MATRICULATION (6)	597,209	835,630	234,678	267,552	464,308	244,072	462,684	479,803	258,784	5,100,000	8,944,720
PARKING	250,000	756,305	200,000	105,000	410,000	100,000	200,000	350,000	315,000	0	2,686,305
STUDENT FINANCIAL AID ADMINISTRATION (7)	623,386	923,411	285,460	364,297	509,011	309,880	562,545	558,943	352,483	0	4,489,416
OTHER SPECIALLY FUNDED PROGRAMS (8)	344,836	479,823	202,729	144,527	306,311	156,034	297,250	259,366	204,524	241,543	2,636,943
<b>TOTAL RESTRICTED GENERAL FUND</b>	<b>5,181,740</b>	<b>6,201,972</b>	<b>3,904,835</b>	<b>2,497,201</b>	<b>5,204,451</b>	<b>2,472,331</b>	<b>4,378,546</b>	<b>5,026,465</b>	<b>3,339,518</b>	<b>5,467,770</b>	<b>43,674,829</b>

(1) Includes funds 10440-10444, 10445-10447, 10448-10451  
 (2) Includes only funds in General Fund portion of the program (funds 10486-10490)  
 (3) Includes only funds in General Fund portion of the program (funds 10867-10869)  
 (4) Includes funds 10500-10599  
 (5) Includes funds 10422-10425  
 (6) Includes funds 10426-10428, 10430-10432  
 (7) Includes funds 10415-10419  
 (8) Includes Business Center (Fund 10018), Federal Work Study (FWS)2012-13 (Fund 10453), FSEOG Program 12-13 (Fund 10476), and funds above 10700.



**RESTRICTED GENERAL FUND APPROPRIATIONS  
BY PROGRAM**

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET(9)	% of total	TENTATIVE BUDGET	% of total
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	4,318,774	4.76	4,423,697	3.65	4,207,575	9.63
COMMUNITY SERVICES	6,397,647	7.04	8,121,061	6.69	6,720,606	15.39
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	5,613,082	6.18	5,469,677	4.51	4,727,804	10.83
HEALTH SERVICES	2,617,923	2.88	5,900,454	4.86	2,733,198	6.26
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	5,280,289	5.81	5,287,994	4.36	5,087,499	11.65
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	261,482	0.29	284,478	0.23	280,100	0.64
FEDERAL PERKINS IV (CTE) / CTE TRANSITION (4)	5,032,838	5.54	5,287,043	4.36	0	0.00
FOSTER CARE (5)	1,228,827	1.35	1,216,862	1.00	1,160,663	2.66
MATRICULATION (6)	4,243,362	4.67	4,047,800	3.34	8,944,720	20.48
PARKING	2,606,686	2.87	4,195,742	3.46	2,686,305	6.15
STUDENT FINANCIAL AID ADMINISTRATION (7)	5,954,274	6.56	5,645,370	4.65	4,489,416	10.28
OTHER SPECIALLY FUNDED PROGRAMS (8)	47,260,014	52.04	71,479,465	58.90	2,636,943	6.04
<b>TOTAL RESTRICTED GENERAL FUND</b>	<b>90,815,197</b>	<b>100.00</b>	<b>121,359,643</b>	<b>100.00</b>	<b>43,674,829</b>	<b>100.00</b>

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

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

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

4) Includes funds 10500-10599

5) Includes funds 10422-10425

6) Includes funds 10426-10428, 10430-10432

7) Includes funds 10415-10419

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

9) Current Budget as of April 2013 cyclical closing.

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

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	527,697	12.22	561,773	12.70	494,091	11.74
EAST	568,806	13.17	600,236	13.57	566,884	13.47
HARBOR	287,858	6.67	296,583	6.70	281,754	6.70
MISSION	349,338	8.09	369,881	8.36	341,886	8.13
PIERCE	224,747	5.20	238,734	5.40	259,573	6.17
SOUTHWEST	522,147	12.09	529,051	11.96	502,599	11.95
TRADE-TECH	806,287	18.67	758,084	17.14	783,692	18.63
VALLEY	575,351	13.32	567,384	12.83	538,785	12.81
WEST	317,664	7.36	334,600	7.56	312,084	7.42
DISTRICT OFFICE	138,878	3.22	167,371	3.78	126,227	3.00
<b>TOTAL CALWORKS / TANF</b>	<b>4,318,774</b>	<b>100.00</b>	<b>4,423,697</b>	<b>100.00</b>	<b>4,207,575</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.

## COMMUNITY SERVICES

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	586,045	9.16	762,057	9.38	648,514	9.65
EAST	566,443	8.85	1,199,058	14.76	583,574	8.68
HARBOR	1,578,687	24.68	1,666,460	20.52	1,514,916	22.54
MISSION	206,173	3.22	0	0.00	0	0.00
PIERCE	1,308,733	20.46	1,647,718	20.29	1,498,602	22.30
SOUTHWEST	217,495	3.40	612,904	7.55	275,000	4.09
TRADE-TECH	0	0.00	34,963	0.43	0	0.00
VALLEY	1,177,511	18.41	1,203,891	14.82	1,200,000	17.86
WEST	756,560	11.83	989,485	12.18	1,000,000	14.88
DISTRICT OFFICE	0	0.00	4,525	0.06	0	0.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>6,397,647</b>	<b>100.00</b>	<b>8,121,061</b>	<b>100.00</b>	<b>6,720,606</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.

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

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,291,720	23.01	823,373	15.05	563,371	11.92
EAST	577,072	10.28	620,141	11.34	574,340	12.15
HARBOR	437,495	7.79	445,024	8.14	416,796	8.82
MISSION	314,113	5.60	373,044	6.82	343,374	7.26
PIERCE	801,237	14.27	848,930	15.52	640,579	13.55
SOUTHWEST	160,785	2.86	162,144	2.96	277,478	5.87
TRADE-TECH	961,256	17.13	1,044,103	19.09	893,237	18.89
VALLEY	698,037	12.44	780,681	14.27	733,098	15.51
WEST	371,368	6.62	372,237	6.81	285,531	6.04
<b>TOTAL DSPS</b>	<b>5,613,082</b>	<b>100.00</b>	<b>5,469,677</b>	<b>100.00</b>	<b>4,727,804</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.

## HEALTH SERVICES

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	2,595	0.10	550,380	9.33	379,703	13.89
EAST	143	0.01	1,040,525	17.63	520,000	19.03
HARBOR	217,312	8.30	200,000	3.39	200,000	7.32
MISSION	230,234	8.79	410,612	6.96	218,255	7.99
PIERCE	558,255	21.32	602,818	10.22	480,000	17.56
SOUTHWEST	0	0.00	244,433	4.14	105,000	3.84
TRADE-TECH	0	0.00	200,034	3.39	330,000	12.07
VALLEY	281,569	10.76	874,209	14.82	350,000	12.81
WEST	0	0.00	30,522	0.52	150,240	5.50
DISTRICT OFFICE	1,327,815	50.72	1,746,921	29.61	0	0.00
<b>TOTAL HEALTH SERVICES</b>	<b>2,617,923</b>	<b>100.00</b>	<b>5,900,454</b>	<b>100.00</b>	<b>2,733,198</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.



**EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)\*\***

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	2,136,206	27.06	2,164,929	27.57	2,020,989	27.24
EAST	1,081,720	13.70	1,067,036	13.59	1,013,684	13.66
HARBOR	452,951	5.74	445,495	5.67	421,897	5.69
MISSION	649,511	8.23	641,169	8.16	608,629	8.20
PIERCE	634,832	8.04	625,984	7.97	594,685	8.02
SOUTHWEST	569,732	7.22	563,263	7.17	532,840	7.18
TRADE-TECH	1,135,510	14.38	1,126,662	14.35	1,070,329	14.43
VALLEY	776,310	9.83	767,462	9.77	729,089	9.83
WEST	458,562	5.81	451,107	5.74	427,226	5.76
<b>TOTAL EOPS</b>	<b>7,895,335</b>	<b>100.00</b>	<b>7,853,107</b>	<b>100.00</b>	<b>7,419,368</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.

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

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

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	110,775	13.28	171,390	19.19	105,236	13.32
EAST	122,176	14.64	122,176	13.68	116,067	1.56
HARBOR	78,852	9.45	80,297	8.99	74,071	1.00
MISSION	72,010	8.63	71,126	7.96	67,570	0.91
PIERCE	33,900	4.06	33,901	3.80	32,206	0.43
SOUTHWEST	107,098	12.84	102,407	11.47	101,743	1.37
TRADE-TECH	175,813	21.07	176,813	19.80	167,022	2.25
VALLEY	64,661	7.75	66,105	7.40	60,588	0.82
WEST	68,998	8.27	68,998	7.72	65,548	0.88
<b>TOTAL EOPS-CARE</b>	<b>834,282</b>	<b>100.00</b>	<b>893,213</b>	<b>100.00</b>	<b>790,051</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.

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

**FEDERAL PERKINS IV(CTE)/CTE TRANSITION**

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	540,965	10.75	596,839	11.29	0	0.00
EAST	909,062	18.06	949,894	17.97	0	0.00
HARBOR	348,558	6.93	366,005	6.92	0	0.00
MISSION	352,817	7.01	393,049	7.43	0	0.00
PIERCE	544,003	10.81	536,537	10.15	0	0.00
SOUTHWEST	359,318	7.14	344,015	6.51	0	0.00
TRADE-TECH	654,240	13.00	813,013	15.38	0	0.00
VALLEY	605,285	12.03	573,653	10.85	0	0.00
WEST	481,263	9.56	464,819	8.79	0	0.00
DISTRICT OFFICE	237,326	4.72	249,219	4.71	0	0.00
<b>** TOTAL FEDERAL PERKINS IV(CTE)</b>	<b>5,032,838</b>	<b>100.00</b>	<b>5,287,043</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2013 cyclical closing.

\*\* Federal Perkins IV (CTE) / CTE Transition includes funds 10500 through 10599 (if any). Funding for 2013-14 has not been received.

**FOSTER CARE**

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	109,340	8.90	112,788	9.27	107,149	9.23
EAST	167,342	13.62	164,004	13.48	155,633	13.41
HARBOR	161,780	13.17	165,951	13.64	157,653	13.58
MISSION	244,450	19.89	252,826	20.78	241,361	20.80
PIERCE	131,818	10.73	135,464	11.13	128,691	11.09
SOUTHWEST	150,380	12.24	139,342	11.45	128,400	11.06
TRADE-TECH	153,703	12.51	144,963	11.91	134,891	11.62
VALLEY		0.00		0.00		0.00
WEST	110,015	8.95	101,524	8.34	106,885	9.21
<b>TOTAL FOSTER CARE</b>	<b>1,228,827</b>	<b>100.00</b>	<b>1,216,862</b>	<b>100.00</b>	<b>1,160,663</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.

## MATRICULATION\*\*

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	627,739	14.79	619,904	15.31	597,209	6.68
EAST	900,531	21.22	867,113	21.42	835,630	9.34
HARBOR	240,986	5.68	242,950	6.00	234,678	2.62
MISSION	300,900	7.09	277,530	6.86	267,552	2.99
PIERCE	489,337	11.53	480,310	11.87	464,308	5.19
SOUTHWEST	320,825	7.56	253,509	6.26	244,072	2.73
TRADE-TECH	479,131	11.29	479,645	11.85	462,684	5.17
VALLEY	492,986	11.62	496,941	12.28	479,803	5.36
WEST	264,017	6.22	267,641	6.61	258,784	2.89
DISTRICT	126,909	2.99	62,257	1.54	5,100,000	57.02
<b>TOTAL MATRICULATION**</b>	<b>4,243,362</b>	<b>100.00</b>	<b>4,047,800</b>	<b>100.00</b>	<b>8,944,720</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.

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

## PARKING

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	242,884	9.32	362,414	8.64	250,000	9.31
EAST	427,660	16.41	1,983,234	47.27	756,305	28.15
HARBOR	229,009	8.79	161,069	3.84	200,000	7.45
MISSION	140,837	5.40	108,710	2.59	105,000	3.91
PIERCE	625,240	23.99	485,000	11.56	410,000	15.26
SOUTHWEST	104,788	4.02	101,395	2.42	100,000	3.72
TRADE-TECH	213,110	8.18	212,337	5.06	200,000	7.45
VALLEY	322,125	12.36	473,992	11.30	350,000	13.03
WEST	301,033	11.55	307,591	7.33	315,000	11.73
<b>TOTAL PARKING</b>	<b>2,606,686</b>	<b>100.00</b>	<b>4,195,742</b>	<b>100.00</b>	<b>2,686,305</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.



## STUDENT FINANCIAL AID ADMINISTRATION

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	912,426	15.32	731,310	12.95	623,386	13.89
EAST	1,038,553	17.44	1,089,408	19.30	923,411	20.57
HARBOR	313,296	5.26	334,880	5.93	285,460	6.36
MISSION	423,189	7.11	436,991	7.74	364,297	8.11
PIERCE	618,393	10.39	597,175	10.58	509,011	11.34
SOUTHWEST	469,731	7.89	381,212	6.75	309,880	6.90
TRADE-TECH	658,969	11.07	659,935	11.69	562,545	12.53
VALLEY	758,837	12.74	655,710	11.62	558,943	12.45
WEST	459,395	7.72	413,625	7.33	352,483	7.85
DISTRICT	301,487		345,124		0	
<b>TOTAL SFAA</b>	<b>5,954,274</b>	<b>100.00</b>	<b>5,645,370</b>	<b>100.00</b>	<b>4,489,416</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.

## OTHER SPECIALLY FUNDED PROGRAMS\*\*

LOCATION	2011-12		2012-13		2013-14	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	3,695,780	7.82	5,881,698	8.23	344,836	13.08
EAST	6,358,980	13.46	9,405,856	13.16	479,823	18.20
HARBOR	3,653,509	7.73	7,063,146	9.88	202,729	7.69
MISSION	3,281,902	6.94	4,936,997	6.91	144,527	5.48
PIERCE	1,764,391	3.73	2,417,628	3.38	306,311	11.62
SOUTHWEST	4,823,714	10.21	8,522,356	11.92	156,034	5.92
TRADE-TECH	5,590,267	11.83	7,748,367	10.84	297,250	11.27
VALLEY	7,547,499	15.97	9,130,907	12.77	259,366	9.84
WEST	5,825,891	12.33	12,657,961	17.71	204,524	7.76
DISTRICT***	4,718,081	9.98	3,714,549	5.20	241,543	9.16
<b>TOTAL OTHER SFP</b>	<b>47,260,014</b>	<b>100.00</b>	<b>71,479,465</b>	<b>100.00</b>	<b>2,636,943</b>	<b>100.00</b>

\* Current Budget as of April 2013 cyclical closing.

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

\*\*\* District includes ITV

## **OTHER FUNDS**

This page to be left blank.



**BOOKSTORE FUND**

	2011-12 YEAR-END ACTUAL	2012-13 CURRENT BUDGET*	2013-14 TENTATIVE BUDGET
State	0	0	0
Other - Local	21,466,427	27,712,686	28,103,298
<b>Net Income</b>	<b>21,466,427</b>	<b>27,712,686</b>	<b>28,103,298</b>
Plus: Incoming Transfers	572,079	79,446	0
<b>Total Income</b>	<b>22,038,506</b>	<b>27,792,132</b>	<b>28,103,298</b>
Beginning Balance	3,787,864	4,136,718	0
Adjustment to Beg. Balance	90,673	6,060	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	4,136,718	985,003	0
<b>AMOUNT AVAILABLE</b>	<b>21,780,325</b>	<b>30,949,907</b>	<b>28,103,298</b>

\*2012-13 Current Budget is as of April 2013 closing.

Comments:

The Bookstore Fund generates income through sales and is augmented by interest income. The Fund comprises the bookstore operations of the nine colleges. The beginning balance includes reserves for inventory, improvement reserves, and individual college balances, which are required for the operation of the bookstores. For 2013-14, 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	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	3,106,471	14.3%	3,285,370	10.6%	3,186,162	11.3%
230000	Sub/Relief, Unclassified	816,665	3.7%	1,214,051	3.9%	1,188,278	4.2%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>3,923,136</b>	<b>18.0%</b>	<b>4,499,421</b>	<b>14.5%</b>	<b>4,374,440</b>	<b>15.6%</b>
390000	Misc Employee Benefits	1,471,229	6.8%	1,413,161	4.6%	1,410,712	5.0%
	<b>TOTAL BENEFITS</b>	<b>1,471,229</b>	<b>6.8%</b>	<b>1,413,161</b>	<b>4.6%</b>	<b>1,410,712</b>	<b>5.0%</b>
450000	Supplies	68,123	0.3%	218,796	0.7%	191,511	0.7%
460000	Bookstore	15,612,455	71.7%	20,135,662	65.1%	19,943,782	71.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>15,680,578</b>	<b>72.0%</b>	<b>20,354,458</b>	<b>65.8%</b>	<b>20,135,293</b>	<b>71.6%</b>
540000	Insurance	0	0.0%	20,600	0.1%	20,600	0.1%
550000	Utilities & Housekeeping Expense	201,337	0.9%	355,349	1.1%	361,572	1.3%
560000	Contracts & Rentals	24,077	0.1%	246,778	0.8%	235,703	0.8%
580000	Other Expense	417,092	1.9%	770,519	2.5%	745,889	2.7%
590000	Misc Other Expense	0	0.0%	34,499	0.1%	41,521	0.1%
	<b>TOTAL OPERATING EXPENSES</b>	<b>642,506</b>	<b>2.9%</b>	<b>1,427,745</b>	<b>4.6%</b>	<b>1,405,285</b>	<b>5.0%</b>
620000	Buildings	0	0.0%	10,001	0.0%	10,001	0.0%
640000	Equipment	31,518	0.1%	507,904	1.6%	345,747	1.2%
650000	Lease/Purchase	6,358	0.0%	13,940	0.0%	13,526	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>37,876</b>	<b>0.2%</b>	<b>531,845</b>	<b>1.7%</b>	<b>369,274</b>	<b>1.3%</b>
730000	Interfund Transfers	25,000	0.1%	150,000	0.5%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	2,573,277	8.3%	408,294	1.5%
	<b>TOTAL OTHER</b>	<b>25,000</b>	<b>0.1%</b>	<b>2,723,277</b>	<b>8.8%</b>	<b>408,294</b>	<b>1.5%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL BOOKSTORE</b>	<b>21,780,325</b>	<b>100.0%</b>	<b>30,949,907</b>	<b>100.0%</b>	<b>28,103,298</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

**BUILDING FUND**

	2011-12 YEAR-END ACTUAL	2012-13 CURRENT BUDGET*	2013-14 TENTATIVE BUDGET
New GO Bond Proceeds	0	0	0
Other - Local	25,133,170	5,770,000	14,790,000
<b>Net Income</b>	<b>25,133,170</b>	<b>5,770,000</b>	<b>14,790,000</b>
Plus: Incoming Transfers	0	0	0
<b>Total Income</b>	<b>25,133,170</b>	<b>5,770,000</b>	<b>14,790,000</b>
Beginning Balance	895,481,971	2,412,296,969	2,264,243,680
Adjustment to Beg. Balance	0	26,261,132	0
Less: Ending Balance	537,296,968	0	0
<b>AMOUNT AVAILABLE</b>	<b>383,318,174</b>	<b>2,444,328,101</b>	<b>2,279,033,680</b>

\*2012-13 Current Budget is as of April 2013 closing.

Comments:

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

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

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



**BUILDING FUND**

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
450000	Supplies	2,548,000	0.7%	6,325,000	0.3%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>2,548,000</b>	<b>0.7%</b>	<b>6,325,000</b>	<b>0.3%</b>	<b>0</b>	<b>0.0%</b>
540000	Insurance	0	0.0%	0	0.0%	1,000,000	0.0%
560000	Contracts & Rentals	23,300,653	6.1%	92,321,000	3.8%	56,000,000	2.5%
570000	Legal, Election, Audit	5,126,491	1.3%	9,109,500	0.4%	115,000	0.0%
580000	Other Expense	9,320,163	2.4%	(13,470,549)	-0.6%	(18,891,673)	-0.8%
590000	Misc Other Expense	1,667,262	0.4%	895,348	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>39,414,569</b>	<b>10.3%</b>	<b>88,855,299</b>	<b>3.6%</b>	<b>38,223,327</b>	<b>1.7%</b>
610000	Sites	16,576,512	4.3%	22,770,000	0.9%	0	0.0%
620000	Buildings	307,584,187	80.2%	2,278,651,802	93.2%	2,240,810,353	98.3%
640000	Equipment	17,194,905	4.5%	47,726,000	2.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>341,355,605</b>	<b>89.1%</b>	<b>2,349,147,802</b>	<b>96.1%</b>	<b>2,240,810,353</b>	<b>98.3%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL BUILDING FUND</b>	<b>383,318,174</b>	<b>100.0%</b>	<b>2,444,328,101</b>	<b>100.0%</b>	<b>2,279,033,680</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.



**CAFETERIA FUND**

	2011-12 YEAR-END ACTUAL	2012-13 CURRENT BUDGET*	2013-14 TENTATIVE BUDGET
Federal	52,143	73,584	0
State	0	0	0
Other - Local	2,309,923	2,432,743	2,298,974
<b>Net Income</b>	<b>2,362,065</b>	<b>2,506,327</b>	<b>2,298,974</b>
Plus: Incoming Transfers	90,684	0	0
<b>Total Income</b>	<b>2,452,749</b>	<b>2,506,327</b>	<b>2,298,974</b>
Beginning Balance	0	52,693	0
Adjustment to Beg. Balance	(35,775)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	52,693	2,693	0
<b>AMOUNT AVAILABLE</b>	<b>2,364,281</b>	<b>2,556,327</b>	<b>2,298,974</b>

\*2012-13 Current Budget is as of April 2013 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	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	56,185	2.4%	0	0.0%	56,959	2.5%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>56,185</b>	<b>2.4%</b>	<b>0</b>	<b>0.0%</b>	<b>56,959</b>	<b>2.5%</b>
210000	Classified, Regular	76,234	3.2%	121,549	4.8%	125,862	5.5%
230000	Sub/Relief, Unclassified	310,622	13.1%	474,811	18.6%	439,300	19.1%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>386,856</b>	<b>16.4%</b>	<b>596,360</b>	<b>23.3%</b>	<b>565,162</b>	<b>24.6%</b>
390000	Misc Employee Benefits	51,082	2.2%	62,938	2.5%	76,650	3.3%
	<b>TOTAL BENEFITS</b>	<b>51,082</b>	<b>2.2%</b>	<b>62,938</b>	<b>2.5%</b>	<b>76,650</b>	<b>3.3%</b>
450000	Supplies	1,752,811	74.1%	1,617,995	63.3%	1,335,008	58.1%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,752,811</b>	<b>74.1%</b>	<b>1,617,995</b>	<b>63.3%</b>	<b>1,335,008</b>	<b>58.1%</b>
550000	Utilities & Housekeeping Expense	52,814	2.2%	54,014	2.1%	55,038	2.4%
560000	Contracts & Rentals	24,701	1.0%	28,502	1.1%	28,470	1.2%
580000	Other Expense	30,011	1.3%	143,790	5.6%	67,095	2.9%
590000	Misc Other Expense	0	0.0%	11,983	0.5%	7,677	0.3%
	<b>TOTAL OPERATING EXPENSES</b>	<b>107,526</b>	<b>4.5%</b>	<b>238,289</b>	<b>9.3%</b>	<b>158,280</b>	<b>6.9%</b>
620000	Buildings	0	0.0%	1,900	0.1%	5,000	0.2%
640000	Equipment	9,820	0.4%	33,978	1.3%	36,051	1.6%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>9,820</b>	<b>0.4%</b>	<b>35,878</b>	<b>1.4%</b>	<b>41,051</b>	<b>1.8%</b>
790000	Unallocated/Reserves	0	0.0%	4,867	0.2%	65,864	2.9%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>4,867</b>	<b>0.2%</b>	<b>65,864</b>	<b>2.9%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL CAFETERIA</b>	<b>2,364,281</b>	<b>100.0%</b>	<b>2,556,327</b>	<b>100.0%</b>	<b>2,298,974</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

**CHILD DEVELOPMENT FUND**

	2011-12 YEAR-END ACTUAL	2012-13 CURRENT BUDGET*	2013-14 TENTATIVE BUDGET
Federal	1,669,078	2,826,398	0
State	5,224,591	4,353,344	1,052,541
Other - Local	298,080	150,816	168,212
<b>Net Income</b>	<b>7,191,749</b>	<b>7,330,558</b>	<b>1,220,753</b>
Plus: Incoming Transfers	1,446,250	939,543	902,999
<b>Total Income</b>	<b>8,637,999</b>	<b>8,270,101</b>	<b>2,123,752</b>
Beginning Balance	488,634	457,642	0
Adjustment to Beg. Balance	(7,125)	0	0
Reserve/Open Orders	10,579	233	0
	0	0	0
Less: YE Open Orders	233	0	0
Less: Ending Balance	457,642	306,259	0
<b>AMOUNT AVAILABLE</b>	<b>8,672,212</b>	<b>8,421,717</b>	<b>2,123,752</b>

\*2012-13 Current Budget is as of April 2013 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 \$168,212. The program is augmented by college support through interfund transfers of \$902,999 from the General Fund.

**CHILD DEVELOPMENT FUND**

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	3,278,499	37.8%	2,598,305	30.9%	1,538,953	72.5%
130000	Teaching, Hourly	0	0.0%	37,000	0.4%	0	0.0%
140000	Non-Teaching, Hourly	494,591	5.7%	468,979	5.6%	94,457	4.4%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>3,773,091</b>	<b>43.5%</b>	<b>3,104,284</b>	<b>36.9%</b>	<b>1,633,410</b>	<b>76.9%</b>
210000	Classified, Regular	499,674	5.8%	476,913	5.7%	0	0.0%
230000	Sub/Relief, Unclassified	1,834,780	21.2%	1,789,238	21.2%	109,331	5.1%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>2,334,454</b>	<b>26.9%</b>	<b>2,266,151</b>	<b>26.9%</b>	<b>109,331</b>	<b>5.1%</b>
390000	Misc Employee Benefits	1,440,570	16.6%	1,085,888	12.9%	340,200	16.0%
	<b>TOTAL BENEFITS</b>	<b>1,440,570</b>	<b>16.6%</b>	<b>1,085,888</b>	<b>12.9%</b>	<b>340,200</b>	<b>16.0%</b>
450000	Supplies	609,946	7.0%	946,703	11.2%	9,493	0.4%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>609,946</b>	<b>7.0%</b>	<b>946,703</b>	<b>11.2%</b>	<b>9,493</b>	<b>0.4%</b>
540000	Insurance	0	0.0%	610	0.0%	610	0.0%
550000	Utilities & Housekeeping Expense	0	0.0%	600	0.0%	3	0.0%
560000	Contracts & Rentals	462,833	5.3%	433,527	5.1%	0	0.0%
580000	Other Expense	31,268	0.4%	91,893	1.1%	2,881	0.1%
	<b>TOTAL OPERATING EXPENSES</b>	<b>494,101</b>	<b>5.7%</b>	<b>526,630</b>	<b>6.3%</b>	<b>3,494</b>	<b>0.2%</b>
640000	Equipment	19,662	0.2%	64,204	0.8%	0	0.0%
650000	Lease/Purchase	389	0.0%	1,554	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,050</b>	<b>0.2%</b>	<b>65,758</b>	<b>0.8%</b>	<b>0</b>	<b>0.0%</b>
790000	Unallocated/Reserves	0	0.0%	426,303	5.1%	27,824	1.3%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>426,303</b>	<b>5.1%</b>	<b>27,824</b>	<b>1.3%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL CHILD DEVELOPMENT FUND</b>	<b>8,672,212</b>	<b>100.0%</b>	<b>8,421,717</b>	<b>100.0%</b>	<b>2,123,752</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.



**DEBT SERVICE FUND**

	2011-12 YEAR-END ACTUAL	2012-13 CURRENT BUDGET*	2013-14 TENTATIVE BUDGET
Federal	0	0	0
Other - Local	1,151	10,000	15,000
<b>Net Income</b>	<b>1,151</b>	<b>10,000</b>	<b>15,000</b>
Plus: Incoming Transfers	7,172,057	5,300,000	5,300,000
<b>Total Income</b>	<b>7,173,208</b>	<b>5,310,000</b>	<b>5,315,000</b>
Beginning Balance	0	0	0
Adjustment to Beg. Balance	0	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	(10,045,052)	0	0
<b>AMOUNT AVAILABLE</b>	<b>17,218,260</b>	<b>5,310,000</b>	<b>5,315,000</b>

\*2012-13 Current Budget is as of April 2013 closing.

Comments:

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

**DEBT SERVICE**

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	17,218,260	100.0%	5,310,000	100.0%	5,315,000	100.0%
	<b>TOTAL BENEFITS</b>	<b>17,218,260</b>	<b>100.0%</b>	<b>5,310,000</b>	<b>100.0%</b>	<b>5,315,000</b>	<b>100.0%</b>
400000	Book & Supplies	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
500000	Operating Expenses	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
700000	Other	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL DEBT SERVICE</b>	<b>17,218,260</b>	<b>100.0%</b>	<b>5,310,000</b>	<b>100.0%</b>	<b>5,315,000</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

Note: Includes Fund Applications 3 and 4

**SPECIAL RESERVE FUND**

	2011-12 YEAR-END ACTUAL	2012-13 CURRENT BUDGET*	2013-14 TENTATIVE BUDGET
Federal	158,840	6,336,168	5,207,616
State	23,252,624	15,718,282	8,449,813
Other - Local	3,495,179	0	0
<b>Net Income</b>	<b>26,906,643</b>	<b>22,054,450</b>	<b>13,657,429</b>
Plus: Incoming Transfers	1,239,667	0	0
<b>Total Income</b>	<b>28,146,309</b>	<b>22,054,450</b>	<b>13,657,429</b>
Beginning Balance	79,707,594	59,767,183	60,019,996
Adjustment to Beg. Balance	(2,564,968)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	59,767,183	57,756,206	58,122,329
<b>AMOUNT AVAILABLE</b>	<b>45,521,753</b>	<b>24,065,427</b>	<b>15,555,096</b>

\*2012-13 Current Budget is as of April 2013 closing.

Comments:

Projected income for fiscal year 2013-14 includes \$5,207,616 from Federal funds and \$8,449,813 from State funds. Other-Local Income includes interest income restricted for Capital Outlay Programs. Beginning Balances include projected funds carried forward for various on-going projects continuing from previous fiscal years. The Incoming transfers include General Fund support for operating costs, new planning, system modernization and matching fund requirements for capital outlay construction projects.

**SPECIAL RESERVE**

C/I	DESCRIPTION	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
450000	Supplies	0	0.0%	41,225	0.2%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>0</b>	<b>0.0%</b>	<b>41,225</b>	<b>0.2%</b>	<b>0</b>	<b>0.0%</b>
560000	Contracts & Rentals	2,705	0.0%	0	0.0%	0	0.0%
570000	Legal, Election, Audit	468	0.0%	0	0.0%	0	0.0%
580000	Other Expense	514,957	1.1%	165,000	0.7%	165,000	1.1%
590000	Misc Other Expense	1,527,010	3.4%	1,440,382	6.0%	1,388,454	8.9%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,045,140</b>	<b>4.5%</b>	<b>1,605,382</b>	<b>6.7%</b>	<b>1,553,454</b>	<b>10.0%</b>
610000	Sites	492,504	1.1%	179,213	0.7%	179,213	1.2%
620000	Buildings	35,764,166	78.6%	17,216,225	71.5%	12,105,429	77.8%
640000	Equipment	6,419,942	14.1%	4,882,000	20.3%	1,637,000	10.5%
650000	Lease/Purchase	0	0.0%	141,382	0.6%	80,000	0.5%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>42,676,612</b>	<b>93.7%</b>	<b>22,418,820</b>	<b>93.2%</b>	<b>14,001,642</b>	<b>90.0%</b>
730000	Interfund Transfers	800,000	1.8%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>800,000</b>	<b>1.8%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL SPECIAL RESERVE</b>	<b>45,521,753</b>	<b>100.0%</b>	<b>24,065,427</b>	<b>100.0%</b>	<b>15,555,096</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.



**STUDENT FINANCIAL AID FUND**

	2011-12 YEAR-END ACTUAL	2012-13 CURRENT BUDGET*	2013-14 TENTATIVE BUDGET
Federal	227,204,850	328,510,566	198,050,955
State	12,573,154	14,408,767	13,776,688
Other - Local	1,936	34,447	0
<b>Net Income</b>	<b>239,779,940</b>	<b>342,953,780</b>	<b>211,827,643</b>
Plus: Incoming Transfers	0	0	0
<b>Total Income</b>	<b>239,779,940</b>	<b>342,953,780</b>	<b>211,827,643</b>
Beginning Balance	2,876,078	2,838,653	0
Adjustment to Beg. Balance	(221,363)	0	0
Reserve/Open Orders	99,518	100,878	0
	0	0	0
Less: Year-End Open Orders	100,878	0	0
Less: Ending Balance	2,838,653	2,838,653	0
<b>AMOUNT AVAILABLE</b>	<b>239,594,642</b>	<b>343,054,658</b>	<b>211,827,643</b>

\*2012-13 Current Budget is as of April 2013 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	2011-12 EXPENDITURE	% of Total	2012-13 CURRENT BUDGET*	% of Total	2013-14 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
400000	Book & Supplies	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
500000	Operating Expenses	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
750000	Loans/Grants	239,594,642	100.0%	343,050,935	100.0%	211,827,643	100.0%
790000	Unallocated/Reserves	0	0.0%	3,723	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>239,594,642</b>	<b>100.0%</b>	<b>343,054,658</b>	<b>100.0%</b>	<b>211,827,643</b>	<b>100.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL STUDENT FINANCIAL AID</b>	<b>239,594,642</b>	<b>100.0%</b>	<b>343,054,658</b>	<b>100.0%</b>	<b>211,827,643</b>	<b>100.0%</b>

\*2012-13 Current Budget is as of APRIL 2013 closing.

# **APPENDICES**

**APPENDIX A**

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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



**APPENDIX B**

LOCATION CODES

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

**APPENDIX C**  
**LOS ANGELES COMMUNITY COLLEGE DISTRICT**  
**2013-2014**  
**TENTATIVE BUDGET**  
**BUDGET ALLOCATION MECHANISM**

**I. PARAMETERS USED TO DETERMINE COLLEGE MINIMUM BASE ALLOCATION**

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

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

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

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

## II. PARAMETERS USED TO DETERMINE STATE GENERAL REVENUE

### 1. Base Revenue

- a. Base revenue shall be calculated using the SB 361 marginal funding rates. For fiscal year 2013-14, each college shall receive an annual basic allocation based on the following basic allocation base rate:

• FTES $\geq$ 20,000	\$4,428,727	large college
• 10,000 $\leq$ FTES < 20,000	\$3,875,136	medium college
• FTES < 10,000	\$3,321,545	small college

- b. Credit Base Revenue shall be equal to the funded base credit FTES multiplied by the base rate of \$4,564.83 in the 2013-14 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.
- c. Non-credit Base Revenue shall be equal to the funded base non-credit FTES multiplied by the base rate of \$2,744.96 in the 2013-14 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.
- d. The career development and college preparation (CDCP) non-credit base revenue shall be equal to the funded base CDCP non-credit FTES multiplied by the base rate of \$3,232.07 in the 2013-14 fiscal year; in subsequent years the base rate shall be the prior year rate plus inflation.
- e. The base revenues for each college shall be the sum of the annual basic allocation, credit base revenue, non-credit base revenue, and CDCP non-credit base revenue.
2. COLA (cost of living adjustment) will be distributed to as specified in the State Apportionment notice.
3. Funded Growth Revenue for each college shall be calculated using the following method:
- a. Determine the funded growth rate for each of the workload measures (Credit FTES, Non-credit FTES, and Career Development and College Preparation Noncredit FTES);
- b. Identify and fund the lowest percentage growth equally among the colleges not to exceed a college's actual growth percentage;
- c. Identify and fund the next lowest percentage growth equally among the colleges not to exceed a college's actual growth percentage;



- d. Repeat step c until the total funded growth revenue is distributed.
4. Colleges experiencing an enrollment/FTES decline (to be determined when the First Principal Apportionment Recalculation becomes available) shall receive stability funding in the initial year of decrease in FTES in an amount equal to the revenue loss associated with the FTES reduction in that year. A college shall be entitled to a proportional restoration of any reduction in state base general revenue during the three years following the initial year of decline if there is a subsequent increase in FTES.

### **III. PARAMETERS USED TO DISTRIBUTE OTHER REVENUE**

#### 1. Non-Resident Tuition

Revenue shall be distributed to colleges based on projected tuition earnings and adjusted for actual.

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

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

#### 3. Lottery Revenue

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

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

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

### **IV. PARAMETERS FOR ALLOCATIONS**

1. A college total budget shall be the sum of the adjusted base revenues; net of assessments for Centralized Accounts, District Office function, and Contingency Reserve; plus other revenue; minus budget for Sheriff's contract; minus college deficit payments; and plus balances.
2. In accordance with the Board Resolution passed on May 23, 2012 (BT2), an amount of one percent (1.0%) of the Unrestricted General Fund revenue will be set aside in 2013-14 to be used only to address postponed and future deferred maintenance requirements. This amount is to be increased each year until it has reached the industry standard of two percent (2.0%).



3. The District shall maintain a District General Reserve of five percent (5.0%) and a Contingency Reserve of five percent (5.0%) of total unrestricted general fund revenue at the centralized account level; and one percent (1.0%) of college revenue base allocation at the college level. Such reserves shall be established to ensure the District's financial stability, to meet emergency situations or budget adjustments due to any revenue projection shortfalls during the fiscal year. Use of the reserve must be approved by the Board prior to any expenditure.
4. Each college shall be assessed for Centralized Accounts and District Office functions costs based on the differentiated credit, noncredit, and enhanced non-credit (College Development and College Preparation) rates per FTES (including resident and nonresident FTES).
5. Additional funding received by the District after Final Budget, not directly attributable to an individual college, shall be distributed through the new allocation model as delineated in the Revenue Parameters above.
6. In the event that actual revenues are less than the amounts projected and allocated to colleges for the fiscal year, the college budgets will be recalculated and adjusted accordingly.
7. If a college experiences enrollment decline below its funded base FTES, its budget shall be reduced by its amount of advanced growth funds. In addition, its state general revenue base will be adjusted according to the state allocation model as indicated in Revenue Parameter #5.
8. Colleges shall keep their year-end balances up to five percent (5.0%) of their prior fiscal year's Unrestricted General Fund budget, excluding prior year balances. This procedure will only affect the carryforward balances of fiscal year 2012-13 and future years; the accumulated balances as of fiscal year 2011-12 or prior shall remain with the colleges. Colleges are allowed to carry over their accumulated balances from fiscal year 2012-13 and subsequent fiscal years up to ten percent (10%) of their prior year Unrestricted General Fund budget. Colleges will be allowed to use up to \$5 million or twenty-five percent (25%) of their ending balances, whichever is less and within the limits of the above parameters. Additional access is allowed with the Chancellor's approval.
9. The District Office shall retain its prior year ending balance including open orders. Open orders for ITV, District Office and Centralized Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in ITV and Centralized Accounts shall be redistributed to colleges.
10. The college president is the authority for college matters within the parameters of law and Board operating policy. The college president shall be responsible for the successful operation and performance of the college.

11. College deficits are cumulative loans to be paid back beginning one year after incurring the deficit. All accumulated debt repayments are scheduled to begin in 2013-14 with a five-year installment plan. This payback plan and the previous payback policy (three-year) are pending review by the Executive Committee of the District Budget Committee (ECDBC).
12. Prior to Budget Preparation, the Presidents will make a recommendation on Centralized Accounts and District Office allocations to the District Budget Committee.
13. Prior to Budget Preparation, the Presidents will meet to forecast FTES and set goals to maximize revenues to be generated by the colleges.
14. Each operating location shall prepare a quarterly report to include annual projected expenditures and identify steps necessary to maintain a balanced budget.
15. The budget allocation will be recalculated using this mechanism at Final Budget, First Principal Apportionment (February), and at year-end.

**2013-14 TENTATIVE BUDGET**  
**Funds Available for 2013-2014**  
**Unrestricted General Fund**

	2012-2013	2013-2014		2013-2014
	FINAL BUDGET <small>(w/ 8.675% Workload Reductn)</small>	PRELIMINARY ALLOCATION <small>(COLA@1.66%, Gr@2.00%)</small>	ADJUSTMENT FOR TENTATIVE BUDGET	TENTATIVE BUDGET <small>(COLA@1.57%, Gr@1.63%)</small>
Base (excluding EPA Funds)	463,048,799	406,065,548	0	406,065,548
Workload Reduction	(31,314,221)	0	0	0
EPA Funds	0	60,959,694	0	60,959,694
COLA*	0	7,752,619	(420,323)	7,332,296
Growth*	0	8,824,165	(1,638,836)	7,185,329
Lottery	14,300,000	14,300,000	0	14,300,000
Non-Resident	12,600,000	12,600,000	0	12,600,000
Apprenticeship	83,709	83,709	0	83,709
Part-time Faculty Compensation	2,203,448	2,203,448	0	2,203,448
Other State	1,652,112	1,652,112	0	1,652,112
Local				
Interest	1,609,500	1,609,500	0	1,609,500
Dedicated Revenue	5,800,149	5,955,608	22,299	5,977,907
<b>TOTAL INCOME</b>	<b>469,983,496</b>	<b>522,006,403</b>	<b>(2,036,860)</b>	<b>519,969,543</b>
Transfer From Retirement Benefits Reserve	0	0	0	0
Fund Balances				
Open Orders	6,200,885	0	0	0
General Reserve	23,499,175	26,100,320	(101,843)	25,998,477
Other Fund Balance	44,987,163	51,977,223	3,873,850	55,851,073
<b>Total Fund Balance</b>	<b>74,687,223</b>	<b>78,077,543</b>	<b>3,772,007</b>	<b>81,849,550</b>
<b>TOTAL PROJ FUNDS AVAILABLE</b>	<b>544,670,719</b>	<b>600,083,946</b>	<b>1,735,147</b>	<b>601,819,093</b>

\*2013-14 COLA and Growth funds reflect the Governor's May Revise.



**2013-14 TENTATIVE BUDGET  
 UNRESTRICTED GENERAL FUND**

	2012-13	2013-14				
	FINAL BUDGET W/ UNDISTRIB BALANCES & W/ TRANSITIONAL FUNDING ADJ	PRELIMINARY BUDGET	SB 361 SIMULATION	TENTATIVE BUDGET BEFORE TRANSITIONAL FUNDING	TRANSITIONAL FUNDING - SECOND YEAR - <i>(2/3 OF DIFFERENCE BETWEEN SB 361 MODEL AND NEW MODEL)</i>	TENTATIVE BUDGET WITH ADJUSTMENTS
City	49,765,909	55,097,577	54,790,310	55,097,577	0	55,097,577
East	75,647,049	83,838,593	85,264,211	80,987,357	2,851,236	83,838,593
Harbor	25,587,347	27,360,904	26,520,543	27,360,904	0	27,360,904
Mission	23,021,381	25,948,269	25,108,178	25,948,269	0	25,948,269
Pierce	49,853,253	55,684,433	56,018,931	55,015,438	668,995	55,684,433
Southwest	20,200,585	21,466,208	19,220,598	21,466,208	0	21,466,208
Trade-Tech	43,423,093	47,984,079	47,448,079	47,984,079	0	47,984,079
Valley	43,692,513	48,683,082	48,757,434	48,534,379	148,703	48,683,082
West	25,962,888	29,331,331	28,440,708	29,331,331	0	29,331,331
ITV	1,250,853	1,365,872	1,371,537	1,354,541	11,331	1,365,872
<b>College Total</b>	<b>358,404,871</b>	<b>396,760,348</b>	<b>392,940,529</b>	<b>393,080,083</b>	<b>3,680,265</b>	<b>396,760,348</b>
District Office	19,780,148	22,060,131	22,060,131	22,060,131	0	22,060,131
Information Technology	9,228,660	10,119,048	10,119,048	10,119,048	0	10,119,048
Centralized & Other	47,943,084	48,401,456	48,401,456	48,401,456	0	48,401,456
Contingency Reserve	23,499,175	25,968,333	29,546,755	29,546,755	(3,680,265)	25,866,490
General Reserve	23,499,175	26,100,320	25,998,477	25,998,477	0	25,998,477
LA Cnty Sheriff's Contr	15,421,725	15,421,725	15,421,725	15,421,725	0	15,421,725
Funding for New Costs	0	0	0	0	0	0
Transitional Funding Adjustment	(5,177,004)	0	0	0	0	0
Restricted Program Deficit	0	0	0	0	0	0
Undistributed COLA & Gr Adj	0	0	(1,957,316)	(1,957,316)	0	(1,957,316)
Van de Kamp Innovation	1,039,621	798,788	821,087	821,087	0	821,087
Funds for Deferred Maint	0	5,220,064	5,220,063	5,220,063	0	5,220,063
Undistributed Balance	51,031,264	49,233,733	53,247,138	53,107,584	0	53,107,584
<b>TOTAL</b>	<b>544,670,719</b>	<b>600,083,946</b>	<b>601,819,093</b>	<b>601,819,093</b>	<b>0</b>	<b>601,819,093</b>



**2013-14 TENTATIVE BUDGET**

	Minimum Base Rev	Base Rev Remaining For Distrib	EPA Funds	COLA 1.66%	Growth Revenue	Apprenticeship	Lottery	Non-Resident	Dedicated Revenue	TOTAL REVENUES	Budget For Assessmnts	Basic Alloc & Fac OvrBse	Budget For Sheriff'sCont	Centrl at Colleges	Debt Repay	ITV Redistrib	BUD ALLOC w/o BAL	Balances	Redistrib Bal ITV,DO,DW	Budget For Open Orders	BUDGET ALLOCATION	Transitional Funding Adjustment	BUDGET ALLOCATION
City	10,304,389	46,507,365	8,734,226	1,072,512	1,240,962		2,008,115	2,737,708	524,050	73,130,327	(15,830,653)		(1,738,877)	0	(463,220)	0	55,097,577	0	0	0	55,097,577	0	55,097,577
East	11,014,720	70,099,420	13,207,125	1,618,151	1,901,727		3,444,584	5,019,316	1,148,853	107,453,896	(24,299,702)	36,010	(2,202,847)	0	0	0	80,987,357	0	0	0	80,987,357	2,851,236	83,838,593
Harbor	6,710,834	23,349,084	4,034,944	542,813	592,572		982,104	441,579	704,832	37,358,762	(7,337,716)		(1,424,008)	0	(1,236,134)	0	27,360,904	0	0	0	27,360,904	0	27,360,904
Mission	6,179,200	21,154,875	3,656,402	491,263	529,977		868,721	581,451	325,274	33,787,163	(6,566,804)		(1,349,458)	77,368	0	0	25,948,269	0	0	0	25,948,269	0	25,948,269
Pierce	9,484,613	47,661,644	8,698,593	1,104,112	1,273,891		1,940,650	1,643,645	823,399	72,630,547	(15,892,899)		(1,722,210)	0	0	0	55,015,438	0	0	0	55,015,438	668,995	55,684,433
Southwest	6,856,803	17,941,369	3,048,970	416,778	438,305		681,413	148,302	164,617	29,697,557	(5,395,358)		(1,664,327)	0	(1,171,564)	0	21,466,208	0	0	0	21,466,208	0	21,466,208
Trade-Tech	9,892,413	40,106,957	7,273,669	928,945	1,058,376	83,709	1,691,212	454,209	535,648	62,025,138	(13,035,491)	778,793	(1,784,361)	0	0	0	47,984,079	0	0	0	47,984,079	0	47,984,079
Valley	9,193,249	42,750,496	7,800,608	989,699	1,133,789		1,669,210	805,244	382,588	64,724,883	(13,969,316)		(1,722,210)	79,059	(558,037)	0	48,534,379	0	0	0	48,534,379	148,703	48,683,082
West	6,940,476	24,142,263	4,228,161	560,372	615,199		933,272	735,224	530,685	38,685,652	(7,661,942)	16,620	(1,589,776)	0	(119,223)	0	29,331,331	0	0	0	29,331,331	0	29,331,331
ITV	0	1,379,992	267,005	31,869			79,719	32,322	16,874	1,847,148	(492,607)		0	0	0	0	1,354,541	0	0	0	1,354,541	11,331	1,365,872
<b>COLLEGE TOTAL</b>	<b>76,576,697</b>	<b>335,093,465</b>	<b>60,949,703</b>	<b>7,756,514</b>	<b>8,824,185</b>	<b>83,709</b>	<b>14,300,000</b>	<b>12,600,000</b>	<b>5,156,820</b>	<b>521,341,073</b>	<b>(110,502,488)</b>	<b>831,423</b>	<b>(15,198,074)</b>	<b>156,427</b>	<b>(3,548,278)</b>	<b>0</b>	<b>393,080,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>393,080,883</b>	<b>3,680,265</b>	<b>396,760,348</b>
District Office										0	22,283,782		(223,651)			0	22,060,131	0	0	0	22,060,131	0	22,060,131
Information Technology										0	10,119,048					0	10,119,048	0	0	0	10,119,048	0	10,119,048
Centralized Svs										0	48,557,883		(156,427)			0	48,401,456	0	0	0	48,401,456	0	48,401,456
Contingency Reserve										0	26,931,743	(831,423)			3,548,278	0	29,648,598	(101,843)			29,546,755	(3,680,265)	25,866,490
General Reserve										0	0					0	0	25,998,477			25,998,477	0	25,998,477
LA Cnty Sheriff's Contr										0	0		15,421,725			0	15,421,725	0	0	0	15,421,725	0	15,421,725
Transitional Funding Adj										0	0					0	0	0			0	0	0
Restricted Prog Deficit										0	0					0	0	0			0	0	0
Undistrib COLA & Gr Adj			(420,323)		(1,638,836)					(2,059,159)						0	(2,059,159)	101,843			(1,957,316)	0	(1,957,316)
Student Success Initiative										0	0					0	0	0	0	0	0	0	0
College Reserve										0	0					0	0	0			0	0	0
Van de Kamp Innovation									821,087	821,087						0	821,087	0	0	0	821,087	0	821,087
Funds for Def Maint										0	2,610,032					0	2,610,032	2,610,031			5,220,063	0	5,220,063
Undistrib (Projtd Bal)		(139,554)	9,991	(3,895)	0					(133,458)						0	(133,458)	53,241,042			53,107,584	0	53,107,584
<b>TOTAL</b>	<b>76,576,697</b>	<b>334,953,911</b>	<b>60,959,694</b>	<b>7,332,296</b>	<b>7,185,329</b>	<b>83,709</b>	<b>14,300,000</b>	<b>12,600,000</b>	<b>5,977,907</b>	<b>519,969,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519,969,543</b>	<b>81,849,550</b>	<b>0</b>	<b>0</b>	<b>601,819,093</b>	<b>0</b>	<b>601,819,093</b>

P:\No-Delete\Documents\MIS Excel\2013-14\2013-14 ALLOC MODEL-TENTATIVE BUD xsm\Adj Rev-OptB

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

**2013-14 TENTATIVE BUDGET**  
**TOTAL REVENUES**  
**UNRESTRICTED GENERAL FUND**

	Net Base Revenue	EPA Funds	COLA	Growth	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/Other State	TOTAL REVENUE
CITY	56,175,845	8,734,226	1,072,512	1,240,962	0	2,737,708	524,050	2,009,115	421,469	72,915,887
EAST	84,755,291	13,207,125	1,618,151	1,901,727	0	5,019,316	1,148,853	3,444,584	778,224	111,873,271
HARBOR	28,431,394	4,034,944	542,813	592,572	0	441,579	704,832	982,104	265,606	35,995,844
MISSION	25,731,302	3,656,402	491,263	529,977	0	581,451	325,274	868,721	235,617	32,420,007
PIERCE	57,831,014	8,698,593	1,104,112	1,273,891	0	1,643,645	823,399	1,940,650	411,662	73,726,966
SOUTHWEST	21,829,952	3,048,970	416,778	438,305	0	149,302	164,617	681,413	188,730	26,918,067
TRADE-TECH	48,656,163	7,273,669	928,945	1,058,376	83,709	454,209	535,648	1,691,212	373,316	61,055,247
VALLEY	51,838,302	7,800,608	989,699	1,133,789	0	805,244	382,588	1,669,210	410,224	65,029,664
WEST	29,351,066	4,228,161	560,372	615,199	0	735,224	530,685	933,272	320,504	37,274,483
ITV	1,669,224	267,005	31,869	39,367	0	32,322	16,874	79,719	208	2,136,588
UNDISTRIB/OTHER DW*	(204,005)	9,991	(424,218)	(1,638,836)	0	0	821,087	0	2,059,500	623,519
DISTR OFC/INFO TECH	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>406,065,548</b>	<b>60,959,694</b>	<b>7,332,296</b>	<b>7,185,329</b>	<b>83,709</b>	<b>12,600,000</b>	<b>5,977,907</b>	<b>14,300,000</b>	<b>5,465,060</b>	<b>519,969,543</b>

\*Includes COLA and Growth adjustment from the May Revise. COLA is distributed to colleges at 1.66% and Growth is distributed to colleges at 2.00%. May Revise adjustment to colleges for COLA and Growth will be made at a later time.

**2013-2014 EDUCATION PROTECTION ACT (EPA)\*  
 FUNDS DISTRIBUTION**

COLLEGE	FUNDED BASE FTES	% OF TOTAL	TOTAL EPA FUNDS
City	13,875.14	14.3%	\$8,734,226
East	20,980.77	21.7%	\$13,207,125
Harbor	6,409.89	6.6%	\$4,034,944
Mission	5,808.54	6.0%	\$3,656,402
Pierce	13,818.54	14.3%	\$8,698,593
Southwest	4,843.58	5.0%	\$3,048,970
Trade-Tech	11,554.91	11.9%	\$7,273,669
Valley	12,392.00	12.8%	\$7,800,608
West	6,716.83	6.9%	\$4,228,161
ITV	424.16	0.4%	\$267,005
Undistributed Balance	15.87	0.0%	\$9,991
<b>TOTAL</b>	<b>96,840.24</b>	<b>100.0%</b>	<b>\$60,959,694</b>

P:\No-Delete\Documents\MS Excel\2013-14\2013-14 ALLOCMODEL-TENTATIVEBUD.xlsm\EPA

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



### Base Allocation Study Proposed Minimum Base Funding

**Revised M&O Cost based on FY 2011-12**

Corrected February, 2013

	City	East	Harbor	Mission	Pierce	S-west <sup>(2)</sup>	Trade-Tech	Valley	West	Total
<b>Assumptions<sup>(1)</sup></b>										
President	210,092	210,092	210,092	210,092	210,092	210,092	210,092	210,092	210,092	1,890,831
Academic Affairs VP	160,407	160,407	160,407	160,407	160,407	160,407	160,407	160,407	160,407	1,443,660
Student Services VP	160,407	160,407	160,407	160,407	160,407	160,407	160,407	160,407	160,407	1,443,660
Administrative Services VP	160,407	160,407	160,407	160,407	160,407	160,407	160,407	160,407	160,407	1,443,660
Director of College Facilities	122,838	122,838	122,838	122,838	122,838	122,838	122,838	122,838	122,838	1,105,546
Institutional Research Dean	139,762	139,762	139,762	139,762	139,762	139,762	139,762	139,762	139,762	1,257,861
<b>Total Funding for Presidents and VPs</b>	<b>\$953,913</b>	<b>\$953,913</b>	<b>\$953,913</b>	<b>\$953,913</b>	<b>\$953,913</b>	<b>\$953,913</b>	<b>\$953,913</b>	<b>\$953,913</b>	<b>\$953,913</b>	<b>\$8,585,217</b>
<b>Estimated Benefits for Presidents/VPs/DCF/Dean<sup>(3)</sup></b>	<b>269,357</b>	<b>269,357</b>	<b>269,357</b>	<b>269,357</b>	<b>269,357</b>	<b>269,357</b>	<b>269,357</b>	<b>269,357</b>	<b>269,357</b>	<b>2,424,216</b>
<b>Deans</b>										
Current Number of Deans funded from 1010C <sup>(4)</sup>	5	13	6	3	7	4	6	5	4	53
FTE Faculty (Credit Instruction) <sup>(5)</sup>	340	450	180	149	334	103	247	297	164	2,264
FTES (Students) <sup>(6)</sup>	14,276	24,591	7,193	6,355	14,080	5,008	12,434	12,231	6,781	102,948
Number of Faculty per Dean	68	35	30	50	48	26	41	59	41	43
Number of FTES per Dean	2,855	1,892	1,199	2,118	2,011	1,252	2,072	2,446	1,695	1,942
Proposed Number of Deans- (per Total # of FTES)	7	13	4	3	7	3	6	6	3	53
Proposed Number of Deans- (per Total # of FTEF)	8	11	4	3	8	2	6	7	4	53
Proposed Number of Deans <sup>(7)</sup>	8	12	4	4	8	4	8	8	4	60
Dean Salary <sup>(1)</sup>	139,762	139,762	139,762	139,762	139,762	139,762	139,762	139,762	139,762	139,762
<b>Total Funding for Deans Position</b>	<b>\$ 1,118,099</b>	<b>\$ 1,677,148</b>	<b>\$ 559,049</b>	<b>\$ 559,049</b>	<b>\$ 1,118,099</b>	<b>\$ 559,049</b>	<b>\$ 1,118,099</b>	<b>\$ 1,118,099</b>	<b>\$ 559,049</b>	<b>8,385,739</b>
<b>Estimated Benefits for Deans<sup>(3)</sup></b>	<b>245,534</b>	<b>368,302</b>	<b>122,767</b>	<b>122,767</b>	<b>245,534</b>	<b>122,767</b>	<b>245,534</b>	<b>245,534</b>	<b>122,767</b>	<b>1,841,508</b>
<b>M&amp;O Costs by Square Footage (2011-12)</b>										
Gross Square Footage <sup>(8)</sup>	970,023	973,607	604,042	537,220	866,984	622,389	918,241	830,362	632,906	6,955,774
Average Cost per sq.ft. <sup>(9)</sup>	\$7.96	\$7.96	\$7.96	\$7.96	\$7.96	\$7.96	\$7.96	\$7.96	\$7.96	\$7.96
<b>Total funding for M&amp;O Costs</b>	<b>\$7,717,486</b>	<b>\$7,746,000</b>	<b>\$4,805,748</b>	<b>\$4,274,113</b>	<b>\$6,897,710</b>	<b>\$4,951,716</b>	<b>\$7,305,509</b>	<b>\$6,606,346</b>	<b>\$5,035,389</b>	<b>\$55,340,017</b>
<b>Total Proposed Minimum Base Funding</b>	<b>\$10,304,389</b>	<b>\$11,014,720</b>	<b>\$ 6,710,834</b>	<b>\$ 6,179,200</b>	<b>\$ 9,484,613</b>	<b>\$ 6,856,803</b>	<b>\$ 9,892,413</b>	<b>\$ 9,193,249</b>	<b>\$ 6,940,476</b>	<b>\$76,576,697</b>

- (1) Source\*: Salary schedule (top step) - for Presidents (\$15,977.69) plus auto allowance (\$1,530) totals to \$17,507.69 per month; for all VPs (\$13,367.22); Director of College Facilities (\$10,236.54); Dean (\$11,646.86).
- (2) Southwest has a position of Executive VP which combines the responsibilities of VPs of Academic Affairs and Student Services and which includes a differential equal to 10% of the monthly salary.
- (3) Benefits are estimated based on FY 2010-11 rates - 43.10% for classified (Administrative Services VP and Director of College Facilities); and 21.96% for certificated (Presidents, other VPs and Deans).
- (4) Current Number of Deans is based on the result of a college survey conducted in December 2012.
- (5) FTE Faculty (Credit Instruction) is based on the Report "WSCH Trends And Staffing Patterns By College" in the Fall 2011 Data book as reported by the Office of Attendance Accounting.
- (6) FTES (Students) is based on the 2011-12 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 2011-12 is based on data from the Fusion Space Inventory Report submitted to the State in October 2012.
- (9) Average Cost per sq.ft. is based on the average cost for all colleges (excluding ITV), and not by individual college.

\* Salary Payscale are published at [http://www.laccd.edu/faculty\\_staff/hr/documents/PayScale.xls](http://www.laccd.edu/faculty_staff/hr/documents/PayScale.xls)



**2013-14 TENTATIVE BUDGET  
 UNRESTRICTED GENERAL FUND**

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

	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	ITV	Wkld Adj	BASE REVENUE FUNDS REMAINING
TOTAL STATE BASE REVENUE	64,910,071 13.88%	97,962,416 20.93%	32,466,338 6.97%	29,387,704 6.32%	66,529,607 14.23%	24,878,922 5.36%	55,929,832 11.97%	59,638,910 12.76%	33,579,227 7.21%	1,936,229 0.41%	(194,014) -0.04%	467,025,242
TOTAL PROJECTED REVENUE												519,969,543
Less:												
EPA Funds												(60,959,694)
COLA												(7,332,296)
Growth Funds												(7,185,329)
Nonresident Tuition												(12,600,000)
Dedicated revenue												(5,977,907)
Lottery												(14,300,000)
Apprenticeship												(83,709)
Net Revenue Available												411,530,608
Funds for Minimum Base												(76,576,697)
REMAINING FOR DISTRIBUTION	46,507,365	70,099,420	23,349,084	21,154,875	47,661,644	17,941,369	40,106,957	42,750,496	24,142,263	1,379,992	(139,554)	334,953,911

## ASSESSMENT CALCULATION FOR DISTRICTWIDE, DISTRICT OFFICE, AND CONTINGENCY RESERVE

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

College	Credit Funded Base FTES (Res+NonRes)	NonCredit Funded Base FTES (Res+NonRes)	Enhanced NonCr Funded Base FTES (Res+NonRes)	<i>Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation</i>			
				Assessment Based on Dollars Per Credit FTES <b>\$1,122.76</b>	Assessment Based on Dollars Per NonCredit FTES <b>\$662.75</b>	Assessment Based on Dollars Per Enhc'd NCr FTES <b>\$780.24</b>	<b>Total Assessment By Location 110,502,488</b>
City	13,088	526	1,009	\$14,694,459	\$348,713	\$787,481	\$15,830,653
East	20,827	981	341	\$23,383,358	\$650,022	\$266,322	\$24,299,702
Harbor	6,498	63	0	\$7,295,751	\$41,965	\$0	\$7,337,716
Mission	5,678	177	95	\$6,375,245	\$117,174	\$74,385	\$6,566,804
Pierce	14,017	233	0	\$15,738,221	\$154,678	\$0	\$15,892,899
Southwest	4,555	105	271	\$5,114,262	\$69,909	\$211,187	\$5,395,358
Trade-Tech	11,300	140	328	\$12,686,899	\$92,509	\$256,083	\$13,035,491
Valley	12,066	71	506	\$13,547,553	\$47,177	\$394,586	\$13,989,316
West	6,689	210	16	\$7,510,169	\$138,982	\$12,791	\$7,661,942
ITV	439	0	0	\$492,607	\$0	\$0	\$492,607
<b>TOTAL</b>	<b>95,157</b>	<b>2,506</b>	<b>2,567</b>	<b>\$106,838,524</b>	<b>\$1,661,129</b>	<b>\$2,002,835</b>	<b>\$110,502,488</b>

Percent of Total Credit/NonCredit FTES =	94.94%	2.50%	2.56%	
State Rate Per FTES =	\$4,564.83	\$2,744.96	\$3,232.07	<b>→ BLENDED RATE FOR NONCREDIT 1.503250%</b>
Ratio of State Rate NonCredit to Credit =		0.6013	0.7080	
Assessment Breakdown =	\$106,838,524.00	\$1,661,129.00	\$2,002,835.00	
Prorated Rate Per FTES =	\$1,122.76	\$662.75	\$780.24	

**2013-2014 FUNDED BASE CALCULATION  
 INCLUDING RESIDENT AND NONRESIDENT CREDIT AND NONCREDIT FTES**

College	CREDIT FTES			NONCREDIT FTES			ENHANCED NONCREDIT FTES			TOTAL
	Resident Credit Funded Base FTES	NonResident Credit FTES 1112 Annual	Total Res+NonRes Credit FTES	Resident NonCredit Funded Base FTES	NonResident NonCredit FTES	Total Res+NonRes NonCredit FTES	Resident Enhanced NonCr Funded Base FTES	NonResident Enhanced NonCr FTES	Total Res+NonRes Enhanced NonCredit FTES	TOTAL FTES RES+NONRES
City	12,340	748	13,088	526	0	526	1,009	0	1,009	14,623
East	19,659	1,168	20,827	981	0	981	341	0	341	22,149
Harbor	6,347	151	6,498	63	0	63	0	0	0	6,561
Mission	5,536	142	5,678	177	0	177	95	0	95	5,950
Pierce	13,585	432	14,017	233	0	233	0	0	0	14,251
Southwest	4,467	88	4,555	105	0	105	271	0	271	4,931
Trade-Tech	11,087	213	11,300	140	0	140	328	0	328	11,768
Valley	11,815	251	12,066	71	0	71	506	0	506	12,643
West	6,491	198	6,689	210	0	210	16	0	16	6,915
ITV	424	15	439	0	0	0	0	0	0	439
<b>TOTAL</b>	<b>91,751</b>	<b>3,406</b>	<b>95,157</b>	<b>2,506</b>	<b>0</b>	<b>2,506</b>	<b>2,567</b>	<b>0</b>	<b>2,567</b>	<b>100,230</b>

### Dedicated Revenue Projections/Distribution

	City \$	East \$	Harbor \$	Mission \$	Pierce \$	Sowest \$	Trade \$	Valley \$	West \$	ITV \$	DistOfc \$	Total \$
Veterans Rptg Fee	500	5,000	3,000	2,000	1,000	500	1,000	0	1,700	0	0	14,700
Salvage Sales	0	5,000	4,000	2,000	10,000	5,000	15,000	500	10,000	0	0	51,500
Admin Allowance	55,350	92,853	36,124	29,074	91,299	7,817	30,248	57,396	30,635	1,404	0	432,000
SEVIS Fees	15,000	35,000	3,000	7,000	7,000	500	4,000	1,000	0	50	0	72,550
Library Fines	6,000	2,500	1,000	0	4,000	500	500	3,000	500	0	0	18,000
Drop Fees	0	0	0	0	0	0	0	0	5,600	0	0	5,600
Forgn St Appl Fee	6,000	15,000	1,500	3,300	4,000	500	2,000	1,500	3,000	0	0	36,800
Transcripts	60,000	140,000	51,000	52,000	105,000	25,000	20,000	70,000	40,000	9,600	0	572,600
Facility Rental	140,000	400,000	30,000	125,000	300,000	50,000	200,000	70,000	300,000	0	0	1,615,000
Traffic Citations	70,000	70,000	35,000	7,000	23,000	20,000	40,000	30,000	36,000	0	0	331,000
Donations	0	3,000	0	2,500	0	0	0	42,076	0	0	0	47,576
Copy Machine	0	0	0	42,000	0	25,000	35,000	0	0	0	0	102,000
Returned Checks	200	500	200	200	100	250	400	750	250	20	0	2,870
Other: Rental	0	0	0	0	0	0	0	0	0	0	0	0
Other: Waste	1,000	0	15,000	3,200	0	2,250	7,500	19,366	1,000	5,800	0	55,116
Other: Wsh Irving MS	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtot Non-Specfc</b>	<b>364,060</b>	<b>768,863</b>	<b>179,824</b>	<b>275,274</b>	<b>646,399</b>	<b>137,117</b>	<b>365,648</b>	<b>296,688</b>	<b>428,685</b>	<b>16,874</b>	<b>0</b>	<b>3,367,312</b>
Farm Sales	0	0	0	0	8,000	0	0	0	0	0	0	8,000
Golf Driving Range	0	0	100,008	0	0	0	0	0	0	0	0	100,008
Contract Educ	0	0	400,000	0	200,000	25,000	150,000	72,000	50,000	0	0	897,000
Forgn St Cap Oly	170,000	380,000	25,000	50,000	70,000	2,500	30,000	15,000	52,000	0	0	794,500
Van de Kamp	170,000	380,000	625,008	60,000	278,000	27,600	180,000	87,000	102,000	0	821,087	821,087
<b>Subtot Specific</b>	<b>170,000</b>	<b>380,000</b>	<b>625,008</b>	<b>60,000</b>	<b>278,000</b>	<b>27,600</b>	<b>180,000</b>	<b>87,000</b>	<b>102,000</b>	<b>0</b>	<b>821,087</b>	<b>821,087</b>
<b>Location Total</b>	<b>524,060</b>	<b>1,148,863</b>	<b>704,832</b>	<b>325,274</b>	<b>823,399</b>	<b>164,617</b>	<b>535,648</b>	<b>382,688</b>	<b>530,685</b>	<b>16,874</b>	<b>821,087</b>	<b>5,977,907</b>

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

### Centralized Services Appropriations

Item	LACC \$	ELAC \$	LAHC \$	LAMC \$	LAPC \$	LASC \$	LATTC \$	LAVC \$	WLAC \$	ITV \$	DistOfc \$	Dvide \$	Total \$
<b>A. OPERATING BUDGETS</b>													
ACADEMIC SENATE	0	0	0	0	0	0	0	0	0	0	0	380,949	380,949
ADMINISTRATIVE LEADERSHIP PROG	0	0	0	0	0	0	0	0	0	0	0	35,000	35,000
AUDIT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
BENEFITS-RETIREE	0	0	0	0	0	0	0	0	0	0	0	23,245,355	23,245,355
CENTRAL FINANCIAL AID UNIT (CFAU)	0	0	0	0	0	0	0	0	0	0	0	1,003,634	1,003,634
DOLORES HUERTA CENTER	0	0	0	0	0	0	0	0	0	0	0	208,000	208,000
D'WIDE MARKETING (PUBLIC RELATION)	0	0	0	0	0	0	0	0	0	0	0	280,000	280,000
EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0	0	0	0	195,500	195,500
ENVIRONMENTAL HEALTH AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	306,600	306,600
GOLD CREEK*	0	0	0	0	0	0	0	79,059	0	0	0	0	79,059
METRO RECORDS*	0	0	0	77,368	0	0	0	0	0	0	0	0	77,368
OTHER SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	612,586	612,586
SIS MODERNIZATION PROJECT	0	0	0	0	0	0	0	0	0	0	0	755,042	755,042
SOUTHWEST BASEBALL FIELDS	0	0	0	0	0	0	0	0	0	0	0	71,239	71,239
<b>TOTAL OPERATING BUDGETS</b>													<b>27,850,332</b>
<b>B. OPERATING BUDGET W/ VARIABLE EXPENSES</b>													
COLLECTIVE BARGAINING	0	0	0	0	0	0	0	0	0	0	0	432,005	432,005
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	3,848,433	3,848,433
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	3,387,000	3,387,000
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	6,000,280	6,000,280
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,703,833	2,703,833
<b>TOTAL OP BUDGETS W/ VARIABLE EXPENSES</b>													<b>16,371,551</b>
<b>C. OTHER CENTRALIZED ACCOUNTS</b>													
BOARD ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
DBC-INITIATED FACULTY/STAFF TRANS	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
GASB	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
PROJECT MATCH	0	0	0	0	0	0	0	0	0	0	0	108,000	108,000
TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	448,000	448,000
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	750,000	750,000
<b>TOTAL OTHER CENTRALIZED ACCOUNTS</b>													<b>4,336,000</b>
<i>Pending Reduction</i>													0
<b>TOTAL CENTRALIZED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,401,456</b>	<b>48,557,883</b>

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



# 2013-2014

## Workload Measures

for calculating 2013-2014 growth--2013-2014 base derived separately

2013-2014 BASE WORKLOAD MEASURES (REDUCED FUNDED BASE)				
	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES
City	12,340	526	1,009	13,875
East	19,659	981	341	20,981
Harbor	6,347	63	0	6,410
Mission	5,536	177	95	5,809
Pierce	13,585	233	0	13,819
Southwest	4,467	105	271	4,844
Trade-Tech	11,087	140	328	11,555
Valley	11,815	71	506	12,392
West	6,491	210	16	6,717
ITV	424	0	0	424
FTES adj	(32)	417	(369)	16
<b>Total</b>	<b>91,719</b>	<b>2,923</b>	<b>2,198</b>	<b>96,840</b>

2013-2014 GROWTH WORKLOAD <i>calculated @ 2.00%</i>			
Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES
247	11	20	278
393	20	7	420
127	1	0	128
111	4	2	116
272	5	0	276
89	2	5	97
222	3	7	231
236	1	10	248
130	4	0	134
8	0	0	8
<b>1,835</b>	<b>50</b>	<b>51</b>	<b>1,936</b>

2011-12 ANNUAL FTES (7/2012)			
Credit FTES	Non-Credit FTES (Adj)	Enh'd NonCr FTES	Appren Hours
12,586	634	1,056	
22,956	972	663	
7,130	63	0	
6,018	203	133	
13,724	356	0	
4,291	393	324	
11,917	144	374	10,508
11,722	73	435	
6,490	273	17	
582	0	0	
<b>97,415</b>	<b>3,112</b>	<b>3,002</b>	<b>10,508</b>

### 2013-2014 LACCD FUNDING RATES

Type	Base Rate	Growth Rate
Credit FTES	4,564.83	\$4,640.60
NonCredit FTES	2,744.96	\$2,790.52
Enhcd NonCr (CDCP)	3,232.07	\$3,285.72

### 2013-2014 GROWTH REVENUE CALCULATION

<i>growth rate: 0.00%</i>				
	Credit Revenue	NonCr Revenue	Enhanced NonCredit (CDCP)	Total Growth Revenue
City	1,145,273	29,365	66,324	1,240,962
East	1,824,557	54,739	22,431	1,901,727
Harbor	589,038	3,534	0	592,572
Mission	513,845	9,867	6,265	529,977
Pierce	1,260,865	13,026	0	1,273,891
Southwest	414,631	5,887	17,787	438,305
Trade-Tech	1,029,018	7,790	21,568	1,058,376
Valley	1,096,583	3,973	33,233	1,133,789
West	602,418	11,704	1,077	615,199
ITV	39,367	0	0	39,367
E&P 0506 Gr Adj	0	0	0	0
<b>Total</b>	<b>8,515,595</b>	<b>139,885</b>	<b>168,685</b>	<b>8,824,165</b>

P:\No-Delete\Documents\MMS Excel\2013-14\2013-14 ALLOCMODEL-TENTATIVEBUD.xlsx 5/29/2013

## Calculation of College Allocation Base Revenue

	2013-2014 FUNDED BASE WORKLOAD				2013-2014 COMPUTED BASE REVENUE					2013-2014					% of Total
	Credit FTES	NonCredit FTES	Enhanced NonCr FTES	Total FTES	Basic Allocation	Funded Credit Base	Funded NonCred Base	Enhanced NonCr FTES	Total Base Rev	Less EPA	Adj Base	COLA 1.66%	Growth	Total	
City	12,339.70	526.16	1,009.28	13,875.14	3,875,136	56,328,572	1,444,295	3,262,068	64,910,071	(8,734,226)	56,175,845	1,072,512	1,240,962	58,489,319	13.84%
East	19,658.63	980.80	341.33	20,980.77	4,428,727	89,738,219	2,692,258	1,103,213	97,962,416	(13,207,125)	84,755,291	1,618,151	1,901,727	88,275,169	20.89%
Harbor	6,346.57	63.32	0.00	6,409.89	3,321,545	28,970,982	173,811	0	32,466,338	(4,034,944)	28,431,394	542,813	592,572	29,566,779	7.00%
Mission	5,536.40	176.80	95.34	5,808.54	3,321,545	25,272,718	485,310	308,131	29,387,704	(3,656,402)	25,731,302	491,263	529,977	26,752,542	6.33%
Pierce	13,585.15	233.39	0.00	13,818.54	3,875,136	62,013,826	640,645	0	66,529,607	(8,698,593)	57,831,014	1,104,112	1,273,891	60,209,017	14.25%
Swest	4,467.42	105.48	270.67	4,843.58	3,321,545	20,393,004	289,548	874,824	24,878,922	(3,048,970)	21,829,952	416,778	438,305	22,685,035	5.37%
Trade	11,087.12	139.58	328.21	11,554.91	3,875,136	50,610,741	383,154	1,060,800	55,929,832	(7,273,669)	48,656,163	928,945	1,058,376	50,643,484	11.98%
Valley	11,815.10	71.18	505.72	12,392.00	3,875,136	53,933,844	195,397	1,634,533	59,638,910	(7,800,608)	51,838,302	989,699	1,133,789	53,961,790	12.77%
West	6,490.73	209.71	16.39	6,716.83	3,321,545	29,629,066	575,633	52,984	33,579,227	(4,228,161)	29,351,066	560,372	615,199	30,526,637	7.22%
Coll Tot	91,326.82	2,506.43	2,566.95	96,400.20	33,215,451	416,890,972	6,880,051	8,296,553	485,283,027	(60,682,698)	404,600,329	7,724,645	8,784,798	421,109,772	99.64%
ITV	424.16	0.00	0.00	424.16	0	1,936,229	0	0	1,936,229	(267,005)	1,669,224	31,869	39,367	1,740,460	0.41%
DO/Centrl									0	0	0	0	0	0	0.00%
Unadj Base*	(31.82)	416.51	(368.81)	16	(145,266)	1,143,297	(1,192,045)	(194,014)	(9,991)	(204,005)	(3,895)	0	(207,900)	-0.05%	
<b>Total</b>	<b>91,719.16</b>	<b>2,922.94</b>	<b>2,198.14</b>	<b>96,840.24</b>	<b>33,215,451</b>	<b>418,681,935</b>	<b>8,023,348</b>	<b>7,104,507</b>	<b>467,025,242</b>	<b>(60,959,694)</b>	<b>406,065,548</b>	<b>7,752,619</b>	<b>8,824,165</b>	<b>422,642,332</b>	<b>100.00%</b>

\*\*To hold the colleges harmless from decline. Colleges remain at the reduced funded base as of 2009-10.  
\*On 1/7/09, DBC approved a \$500,000 increase to Trade-Tech's basic allocation to compensate the college for high-cost programs.

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

- Credit Growth -

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

College	I Lowest = 2.00%	II Next Low= 0.00%	III Next Low= 0.00%	IV Next Low= 0.00%	V Next Low= 0.00%	VI Next Low= 0.00%	VII Next Low= 0.00%	VIII Next Low= 0.00%	IX Next Low= 0.00%	X Next Low= 0.00%
City	2.00%									
East	2.00%									
Harbor	2.00%									
Mission	2.00%									
Pierce	2.00%									
Southwest	2.00%									
Trade-Tech	2.00%									
Valley	2.00%									
West	2.00%									
ITV	2.00%									
<b>Average</b>	<b>2.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

### Percent of Growth Funded by Window Shade Level

College	I %Funded	II %Funded	III %Funded	IV %Funded	V %Funded	VI %Funded	VII %Funded	VIII %Funded	IX %Funded	X %Funded	Funded Growth
City	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
East	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Harbor	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Mission	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Pierce	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Southwest	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Trade-Tech	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Valley	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
West	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
ITV	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
<b>Average</b>	<b>2.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

### Funded Growth Calculation (FTES)

College	I FundedFTES	II FundedFTES	III FundedFTES	IV FundedFTES	V FundedFTES	VI FundedFTES	VII FundedFTES	VIII FundedFTES	IX FundedFTES	X FundedFTES	Funded Growth
City	246.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.79
East	393.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.17
Harbor	126.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.93
Mission	110.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.73
Pierce	271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.70
Southwest	89.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.35
Trade-Tech	221.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.74
Valley	236.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.30
West	129.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.81
ITV	8.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.48
<b>Total</b>	<b>1,835.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.02</b>

### Funded Growth Calculation (Dollars)

College	I Growth\$	II Growth\$	III Growth\$	IV Growth\$	V Growth\$	VI Growth\$	VII Growth\$	VIII Growth\$	IX Growth\$	X Growth\$	Funded Growth
City	1,145,273	0	0	0	0	0	0	0	0	0	1,145,273
East	1,824,557	0	0	0	0	0	0	0	0	0	1,824,557
Harbor	589,038	0	0	0	0	0	0	0	0	0	589,038
Mission	513,845	0	0	0	0	0	0	0	0	0	513,845
Pierce	1,260,865	0	0	0	0	0	0	0	0	0	1,260,865
Southwest	414,631	0	0	0	0	0	0	0	0	0	414,631
Trade-Tech	1,029,018	0	0	0	0	0	0	0	0	0	1,029,018
Valley	1,096,583	0	0	0	0	0	0	0	0	0	1,096,583
West	602,418	0	0	0	0	0	0	0	0	0	602,418
ITV	39,367	0	0	0	0	0	0	0	0	0	39,367
<b>Total</b>	<b>8,515,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,515,595</b>



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

- NonCredit Growth -

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

College	I Lowest = 2.00%	II Next Low= 0.00%	III Next Low= 0.00%	IV Next Low= 0.00%	V Next Low= 0.00%	VI Next Low= 0.00%	VII Next Low= 0.00%	VIII Next Low= 0.00%	IX Next Low= 0.00%	X Next Low= 0.00%
City	2.00%									
East	2.00%									
Harbor	2.00%									
Mission	2.00%									
Pierce	2.00%									
Southwest	2.00%									
Trade-Tech	2.00%									
Valley	2.00%									
West	2.00%									
ITV	2.00%									
Average	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

### Percent of Growth Funded by Window Shade Level

College	I %Funded	II %Funded	III %Funded	IV %Funded	V %Funded	VI %Funded	VII %Funded	VIII %Funded	IX %Funded	X %Funded	Funded Growth
City	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
East	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Harbor	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Mission	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Pierce	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Southwest	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Trade-Tech	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Valley	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
West	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
ITV	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Average	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

### Funded Growth Calculation (FTES)

College	I FundedFTES	II FundedFTES	III FundedFTES	IV FundedFTES	V FundedFTES	VI FundedFTES	VII FundedFTES	VIII FundedFTES	IX FundedFTES	X FundedFTES	Funded Growth
City	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52
East	19.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.62
Harbor	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
Mission	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
Pierce	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
Southwest	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
Trade-Tech	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
Valley	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
West	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	50.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.13

### Funded Growth Calculation (Dollars)

College	I Growth\$	II Growth\$	III Growth\$	IV Growth\$	V Growth\$	VI Growth\$	VII Growth\$	VIII Growth\$	IX Growth\$	X Growth\$	Funded Growth
City	29,365	0	0	0	0	0	0	0	0	0	29,365
East	54,739	0	0	0	0	0	0	0	0	0	54,739
Harbor	3,534	0	0	0	0	0	0	0	0	0	3,534
Mission	9,867	0	0	0	0	0	0	0	0	0	9,867
Pierce	13,026	0	0	0	0	0	0	0	0	0	13,026
Southwest	5,887	0	0	0	0	0	0	0	0	0	5,887
Trade-Tech	7,790	0	0	0	0	0	0	0	0	0	7,790
Valley	3,973	0	0	0	0	0	0	0	0	0	3,973
West	11,704	0	0	0	0	0	0	0	0	0	11,704
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	139,885	0	0	0	0	0	0	0	0	0	139,885

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

- Enhanced NonCredit Growth -

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

College	I Lowest = 2.00%	II Next Low= 0.00%	III Next Low= 0.00%	IV Next Low= 0.00%	V Next Low= 0.00%	VI Next Low= 0.00%	VII Next Low= 0.00%	VIII Next Low= 0.00%	IX Next Low= 0.00%	X Next Low= 0.00%	
City	2.00%										
East	2.00%										
Harbor	2.00%										
Mission	2.00%										
Pierce	2.00%										
Southwest	2.00%										
Trade-Tech	2.00%										
Valley	2.00%										
West	2.00%										
ITV	2.00%										
Average	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

### Percent of Growth Funded by Window Shade Level

College	I %Funded	II %Funded	III %Funded	IV %Funded	V %Funded	VI %Funded	VII %Funded	VIII %Funded	IX %Funded	X %Funded	Funded Growth
City	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
East	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Harbor	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Mission	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Pierce	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Southwest	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Trade-Tech	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Valley	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
West	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
ITV	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Average	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

### Funded Growth Calculation (FTES)

College	I FundedFTES	II FundedFTES	III FundedFTES	IV FundedFTES	V FundedFTES	VI FundedFTES	VII FundedFTES	VIII FundedFTES	IX FundedFTES	X FundedFTES	Funded Growth
City	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.19
East	6.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.83
Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mission	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
Pierce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southwest	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
Trade-Tech	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
Valley	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
West	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	51.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.34

### Funded Growth Calculation (Dollars)

College	I Growth\$	II Growth\$	III Growth\$	IV Growth\$	V Growth\$	VI Growth\$	VII Growth\$	VIII Growth\$	IX Growth\$	X Growth\$	Funded Growth
City	66,324	0	0	0	0	0	0	0	0	0	66,324
East	22,431	0	0	0	0	0	0	0	0	0	22,431
Harbor	0	0	0	0	0	0	0	0	0	0	0
Mission	6,265	0	0	0	0	0	0	0	0	0	6,265
Pierce	0	0	0	0	0	0	0	0	0	0	0
Southwest	17,787	0	0	0	0	0	0	0	0	0	17,787
Trade-Tech	21,568	0	0	0	0	0	0	0	0	0	21,568
Valley	33,233	0	0	0	0	0	0	0	0	0	33,233
West	1,077	0	0	0	0	0	0	0	0	0	1,077
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	168,685	0	0	0	0	0	0	0	0	0	168,685



### SCHEDULE OF COLLEGE DEFICIT REPAYMENTS

	2007-08			2008-09			2009-10				
	1st Yr Reductn (in 0910)	2nd Yr Reductn (in 1011)	3rd Yr Reductn (in 1112)	Total Deficit	1st Yr Reductn (in 1011)	2nd Yr Reductn (in 1112)	3rd Yr Reductn (in 1213)	Total Deficit	1st Yr Reductn (in 1112)	2nd Yr Reductn (in 1213)	3rd Yr Reductn (in 1314)
City	0	0	0	(2,316,097)	(772,032)	(772,032)	(772,033)	0	0	0	0
East	0	0	0	0	0	0	0	0	0	0	0
Harbor	(3,046,065)	(594,147)	(1,015,355)	(2,441,782)	(813,927)	(813,927)	(813,928)	(1,708,181)	(569,394)	(569,394)	(569,393)
Mission	0	0	0	0	0	0	0	0	0	0	0
Pierce	0	0	0	0	0	0	0	0	0	0	0
Southwest	(1,611,551)	overcap*	overcap*	(1,364,784)	(454,928)	(454,928)	(454,928)	(1,466,650)	(488,883)	(488,883)	(488,884)
Trade-Tech	(2,079,123)	overcap*	overcap*	0	0	0	0	0	0	0	0
Valley	(1,735,776)	overcap*	(578,592)	(460,779)	(153,593)	(153,593)	(153,593)	(531,310)	(177,103)	(177,103)	(177,104)
West	0	0	0	(596,118)	(198,706)	(198,706)	(198,706)	0	0	0	0
ITV	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>(8,472,515)</b>	<b>(594,147)</b>	<b>(1,125,814)</b>	<b>(7,179,560)</b>	<b>(2,393,186)</b>	<b>(2,393,186)</b>	<b>(2,393,188)</b>	<b>(3,706,141)</b>	<b>(1,235,380)</b>	<b>(1,235,380)</b>	<b>(1,235,381)</b>

	2010-11			2011-12			SUSPENDED UNTIL 2013-2014 (2-YR SUSPENSION) WITH 5-YEAR INSTALLMENT PLAN (TBD)						
	1st Yr Reductn (in 1213)	2nd Yr Reductn (in 1314)	3rd Yr Reductn (in 1415)	Total Deficit	1st Yr Reductn (in 1314)	2nd Yr Reductn (in 1415)	3rd Yr Reductn (in 1516)	Total Reduction	2013-14	YEAR 2	YEAR 3	YEAR 4	YEAR 5
City	0	0	0	0	0	0	0	(2,316,097)	(463,220)	(463,220)	(463,219)	(463,219)	(463,219)
East	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbor	0	0	0	0	0	0	0	(6,180,673)	(1,236,134)	(1,236,134)	(1,236,135)	(1,236,135)	(1,236,135)
Mission	0	0	0	0	0	0	0	0	0	0	0	0	0
Pierce	0	0	0	0	0	0	0	0	0	0	0	0	0
Southwest	(1,757,597)	(585,865)	(585,866)	(1,269,281)	(423,093)	(423,094)	(423,094)	(5,858,312)	(1,171,664)	(1,171,662)	(1,171,662)	(1,171,662)	(1,171,662)
Trade-Tech	0	0	0	0	0	0	0	0	0	0	0	0	0
Valley	(312,085)	(104,029)	(104,028)	(796,968)	(265,656)	(265,656)	(265,656)	(2,790,193)	(558,039)	(558,039)	(558,039)	(558,039)	(558,039)
West	0	0	0	0	0	0	0	(596,118)	(119,223)	(119,223)	(119,224)	(119,224)	(119,224)
ITV	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>(2,069,682)</b>	<b>(689,894)</b>	<b>(689,894)</b>	<b>(2,066,249)</b>	<b>(688,749)</b>	<b>(688,750)</b>	<b>(688,750)</b>	<b>(17,741,393)</b>	<b>(3,548,278)</b>	<b>(3,548,278)</b>	<b>(3,548,279)</b>	<b>(3,548,279)</b>	<b>(3,548,279)</b>

APPENDIX D

2013 - 2014 BUDGET DEVELOPMENT CALENDAR

DATE	ACTIVITY
<b>SEPTEMBER, 2012</b> September 5 September 12 September 19	<b>DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES</b> District Budget Committee reviews proposed Budget Development Calendar. Finance and Audit Committee Meeting. Notice of Budget Development Calendar presented to Board of Trustees.
<b>OCTOBER, 2012</b> October 3 October 10 - 31 October 30	<b>DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES</b> A) Adoption of Budget Development Calendar; B) Finance and Audit Committee Meeting. College Projections and Financial Plans Review. 1st Quarter Reports due from colleges.
<b>NOVEMBER, 2012</b> November 6 November 7 November 8 - 30 November 15 November 28 6 - 30	<b>DEVELOPMENT OF BUDGET OPERATION PLAN</b> Initial assessment projections of Centralized accounts. A) Finance and Audit Committee receives briefing on 1st Quarter Rep.; B) 1st Quarter Report submitted to Board of Trustees for approval. Review of Centralized Accounts Projection. 1st Quarter Report due to State. Constituencies review of 1st Quarter Report and Districtwide projections.
<b>DECEMBER, 2012</b> December 3 - 4 December 12 December 19 3 - 27	<b>BUDGET PREP WORKSHOP</b> A) Budget Prep file available; B) Budget Prep Workshop. Finance and Audit Committee Meeting. Constituencies review of mid-year projections and possible mid-year reductions.
<b>JANUARY, 2013</b> January 4 January 7 - 11 January 7 - 31 January 16 January 22 January 23 4 - 31 January 31	<b>GOVERNOR'S PROPOSED STATE BUDGET AND PRELIMINARY ALLOCATIONS</b> A) Budget Office distributes Budget Operation Plan Instructions; B) Dedicated Revenue Projections due in the Budget Office. Budget Office reviews colleges' 2013-14 dedicated revenue projections. Cabinet reviews Proposed 2013-14 Preliminary Allocation. Finance and Audit Committee Meeting CFO and Accounting Office provide initial ending balance projections. Constituencies review Proposed 2013-14 Preliminary Allocation. 2nd Quarter Reports due from colleges.
<b>FEBRUARY, 2013</b> February 4 February 5 - 28 February 6 February 14 February 19 4 - 28 February 20	<b>CONSTITUENCIES REVIEW BUDGET STATUS</b> Budget Office distributes 2013-14 Preliminary Allocation. Cabinet reviews 2013-14 Budget update. A) Finance and Audit Committee receives briefing on 2nd Quarter Report; B) 2nd Quarter Report submitted to Board of Trustees for approval. 2nd Quarter Report due to State. Constituencies review 2nd Qtr Report & College Financial Plans. CFO and Accounting Office update ending balance projections.
<b>MARCH, 2013</b> March 1 March 4 - 18 March 6 March 22	<b>PREPARATION OF PRELIMINARY BUDGETS</b> Budget Prep files transmitted to Budget Office. Technical review of Budget Prep data files and upload to SAP. Finance and Audit Committee Meeting. A) CFO and Accounting Office update ending balance projections; B) Preliminary Budget available on SAP system.



**2013 - 2014 BUDGET DEVELOPMENT CALENDAR**

DATE	ACTIVITY
<b>APRIL, 2013</b>	<b>REVIEW OF PRELIMINARY BUDGET DATA</b>
April 2 - May 10	Open period for Tentative Budget adjustments (First Adjustment).
April 3	Finance and Audit Committee Meeting
April 22	CFO and Accounting Office update ending balance projections.
April 26	CFO and Accounting Office distribute purchasing & year-end closing schedule.
April 30	3rd Quarter Reports due from colleges.
April 30 - May 21	Budget hearings meetings on preliminary budgets conducted w/coll. administrators.
<b>MAY, 2013</b>	<b>REVENUE PROJECTIONS UPDATED</b>
May 1	A) Board of Trustees authorization to encumber new year appropriations. B) Finance and Audit Committee receives briefing on 3rd Quarter Report;
April 29 - May 2	Constituencies review budget status.
May 3 - 22	Cabinet receives briefing on Tentative Budget.
May 6	Revised revenue projections based on Governor's proposed State Budget.
May 15	3rd Quarter Report due to State.
May 13 - 17	A) Constituencies review May Revise update; B) Constituencies receive briefing on Tentative Budget; C) Open period for Final Budget adjustments (Second Adjustment).
May 15	A) 3rd Quarter Report submitted to Board of Trustees for approval; B) Constituencies receive a Board briefing on Tentative Budget (Bd-Mtg).
May 20	CFO and Accounting Office update ending balance projections.
May 21	Budget Operation Plans due in Budget Office.
<b>JUNE, 2013</b>	<b>TENTATIVE BUDGET</b>
June 12	A) Finance and Audit Committee reviews Proposed Tentative Budget; B) Notice of Tentative Budget to Board of Trustees.
June 18	CFO and Accounting Office update ending balance projections.
June 26 21	Adoption of Tentative Budget.
June 28	Deadline for submission of revised Dedicated Revenue for Final Budget.
<b>JULY, 2013</b>	<b>REVISION TO REVENUE PROJECTIONS/ALLOCATIONS</b>
July 1	File Tentative Budget report with County and State Agencies.
July 10	Finance and Audit Committee Meeting.
July 18	CFO and Accounting Office run 1st closing activities.
July 15 - 19	Constituencies review of Budget status.
July 24	A) CFO and Accounting Office update ending balance projections; B) CFO and Accounting Office run 2nd closing activities.
<b>AUGUST, 2013</b>	<b>FINAL BUDGET</b>
August 1	Final year-end closing and establishment of actual ending balances.
August 7	A) Notice/briefing of Final Budget to Board of Trustees; B) Board Budget and Finance Committee to review Proposed Final Budget.
August 7 - 12	Publication budget available for public review.
August 21	Public Hearing and adoption of Final Budget.
<b>SEPTEMBER, 2013</b>	<b>FINAL BUDGET/YEAR-END ANALYSIS</b>
September 13	File Final Budget report with County and State agencies.

Revised 08/29/12



## APPENDIX E

### 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Academic Senate Officer	A0756	1.40	1.15	0.20	1.50		0.70		0.90	0.80	1.00		7.65
Assistant Dean	A0660		1.00										1.00
Assistant General Counsel	A0362										1.00		1.00
Assoc Vice Chancellor, Emplr-Emple Rela	A0088										1.00		1.00
Associate Dean	A0650	3.00	1.00	1.00	1.00			1.00	3.00	1.00			11.00
Associate Dean (SFP)	A0652									0.66			0.66
Associate General Counsel	A0360										2.00		2.00
Associate Vice Chanc, Institu Effectiv	A0095										1.00		1.00
Athletic Director	A0750	0.60	1.00	1.00	1.00	1.00		0.80	1.00	1.00			7.40
Bargaining Unit Representative	A0755	2.00	0.80	0.60	1.00		1.00	0.90	1.80				8.10
Chancellor	A0023										1.00		1.00
Consulting Instruc (Learning Skills Ctr)	A0401								0.80				0.80
Consulting Instructor	A0403	0.75	2.00	2.50		2.00		1.00	0.80				9.05
Consulting Instructor (SFP)	A0407								1.00				1.00
Counselor	A0706	11.25	17.60	7.00	6.00	11.00	7.40	10.00	11.30	8.70	1.00		91.25
Dean	A0640	5.10	13.00	4.00	4.00	9.00	6.00	7.00	5.00	3.46	1.00		57.56
Department Chair	A0781	1.85			2.00		2.00		3.00				8.85
Department Chair - Varied Cap Utilizatio	A0790	2.15		1.40	1.80	5.10		3.50	2.30	3.00			19.25
Department Chair, 14 hr duty	A0783	5.00	4.00		4.00	9.80	2.00	1.00	5.00	1.00			31.80
Department Chair, 17.5 hr duty	A0784	2.00	4.00	1.00	3.00	4.00	0.90	3.00	3.00	1.00			21.90
Department Chair, 21 hr duty	A0785	4.60	3.00	1.00		0.50	2.00	3.00	1.00	3.00			18.10
Department Chair, 24.5 hr duty	A0786	1.00	2.00						1.00				4.00
Department Chair, 28 hr duty	A0787	1.00	5.00	3.00	1.00	2.00	1.00	2.00	2.00	1.00			18.00
Department Chair, 35 hr duty	A0788	1.00	1.00	1.00		1.00	1.00	1.00	1.00				7.00
Department Chair, 7 hr duty	A0782	4.00	1.00					1.00	3.00				9.00
Department Chair, Counseling	A0712	1.00	1.00	1.00	1.00	1.00	0.60	1.00	0.70	0.60			7.90
Department Chair, Library	A0713	0.40	0.40	0.20	0.20	0.40		1.00	0.50	0.50			3.60

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Department Chair, Library	A0795	0.60	0.60	0.80	0.80	0.60	1.00		0.50	0.50			5.40
Deputy Chancellor	A0025										1.00		1.00
Director of Diversity Programs	A0136										1.00		1.00
Director, Child Development Center	A0551						1.00						1.00
Director, Instructional Programs	A0148											1.00	1.00
General Counsel	A0082										1.00		1.00
Handicap Specialist	A0734					1.00							1.00
Instr (Special Assign) (Learning Skills)	A0751					0.40				2.00			2.40
Instr (Special Assignment)	A0753	1.75	5.80		1.00	2.88	1.40	0.60	4.30	2.00	0.50		20.23
Instr (Special Assignment) (SFP)	A0759						0.20						0.20
Instructor	A0741	144.36	212.10	66.80	52.40	156.25	44.50	151.27	128.30	62.50	0.12	22.20	1,040.80
Instructor, Coach	A0743						0.40			1.00			1.40
Librarian	A0730	4.00	6.00	2.00	3.00	4.00	1.00	1.00	3.00	2.00			26.00
Officer of Organization	A0760		0.40			0.40		0.10					0.90
PACE Instructor	A0748			0.20									0.20
President	A0602	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Senior Associate Vice Chancellor	A0044										1.00		1.00
Senior Lead SIS Administrator	A0091										1.00		1.00
Vice Chancellor	A0038										2.00		2.00
Vice Department Chair	A0721	1.60		0.25		0.60			0.40				2.85
Vice President Of Academic Affairs	A0630	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			10.00
Vice President Of Student Services	A0632	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>203.41</b>	<b>287.85</b>	<b>97.95</b>	<b>87.70</b>	<b>215.93</b>	<b>77.10</b>	<b>193.17</b>	<b>187.60</b>	<b>98.72</b>	<b>16.62</b>	<b>23.20</b>	<b>1,489.25</b>

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Academic Personnel Specialist	C5009										1.00		1.00
Academic Scheduling Specialist	C2442		2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Accountant	C1163	1.00	2.00	0.65				2.00		1.00	7.00		13.65
Accounting Assistant	C1348	3.00		1.00	1.00	3.00		4.00	3.00	1.00	5.50		21.50
Accounting Manager	C1123										2.00		2.00
Accounting Technician	C1328	4.50	14.00	3.00	3.00	4.00	5.00	2.00	2.00	4.50	13.00	1.00	56.00
ADA Compliance Administrator	C5006										1.00		1.00
Administrative Aide	C2460	3.00	1.00	2.00	3.00		1.00	1.00	1.00	2.00	2.40		16.40
Administrative Analyst	C5075	1.00	1.00	1.00	1.00	2.00	1.00	1.00	2.00	2.00	6.00		18.00
Administrative Analyst (Confidential)	C5070										1.00		1.00
Administrative Assistant, Admin Services	C2440		1.00			1.00	1.00	1.00	1.00				5.00
Administrative Intern	C5090	1.00					1.00				4.00		6.00
Administrative Intern (Conf)	C5091										1.00		1.00
Administrative Secretary	C2468	1.00	3.00	2.00	2.00	2.00		2.00	2.00	2.00	3.00		19.00
Administrative Secretary (Confidential)	C2465							1.00			2.00		3.00
Administrative Secretary (Steno/Conf)	C2461										2.00		2.00
Administrative Secretary (Stenographic)	C2463						1.00				1.00		2.00
Administrator of Maint & Oper Standards	C1051										1.00		1.00
Admissions & Records Assistant	C2598	10.00	19.00	6.00	2.00	12.75	4.00	11.00	10.00	4.00	1.00	0.50	80.25
Admissions & Records Evaluation Tech	C2596	3.00	4.00	2.00	2.00	4.00	1.00	3.00	3.00	2.00			24.00
Admissions & Records Office Supervisor	C2560		1.00	1.00	1.00	1.00		1.00		1.00			6.00
Agricultural Asst	C4518					1.00							1.00
Agricultural Technician	C4505					2.75							2.75
Art Gallery and Museum Director	C5153		1.00										1.00
Art Gallery Preparator	C5253		1.50						0.20				1.70
Assistant Administrative Analyst	C5084	1.00		1.00		2.00		2.00			4.00		10.00



## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Assistant Administrative Analyst (Conf)	C5083										1.00		1.00
Assistant Financial Analyst (Conf)	C5089										1.00		1.00
Assistant Personnel Analyst	C5018										1.00		1.00
Assistant Personnel Director	C5008										1.00		1.00
Assistant Registrar	C2515	1.00				1.00							2.00
Assistant Research Analyst	C2081		1.00				1.00	1.00					3.00
Assistant Secretary to the Chancellor	C2415										1.00		1.00
Assoc Vice President, Admin Services	C1054	1.00	1.00	1.00		2.00	1.00	1.00	1.00				8.00
Associate Vice President, Business Serv	C1052										0.50		0.50
Asst Computer & Network Support Spec	C1146	1.75	3.00		2.00	1.00	1.00	3.00			1.00		12.75
Asst Secretary to the Board of Trustees	C2452										1.00		1.00
Athletic Trainer	C5310		2.00	2.00	1.00	2.00	1.00	1.00	2.00	1.00			12.00
Auditor	C1216										4.00		4.00
Automotive Mechanic	C5770		1.00			1.00		1.00	1.00				4.00
Carpenter	C3433	1.00	2.00			2.00	1.00	2.00	2.00	1.00			11.00
Cashier	C5166	1.00						1.00	1.00				3.00
Chemistry Lab Technician	C5254	1.50	2.00	1.00	1.00	2.00	1.00	1.00	1.50	1.50			12.50
Chief Financial Officer/Treasurer	C1010										1.00		1.00
Chief Information Officer	C1005										1.00		1.00
Clerical Trainee	C2698					3.00							3.00
College Enterprise Manager	C2135									0.40			0.40
College Event and Venue Coordinator	C5304		1.00										1.00
College Financial Administrator	C1121				0.75	1.00		1.00	1.00	1.00			4.75
College Procurement Specialist	C5120	0.50	0.50	0.25		0.33	0.25	0.25	0.67	0.25			3.00
Community Services Aide	C5064			1.00									1.00
Compliance Officer	C5011										3.00		3.00
Computer & Network Operations Manager	C1071										1.00		1.00
Computer & Network Support Specialist	C1144	3.65	4.00	3.00	2.00	3.00	2.00	3.00	5.00	3.00	4.00		32.65
Computer Operations Shift Supervisor	C1151										2.00		2.00

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Computer Operator	C1152										1.00		1.00
Computer Technician	C3512	1.00											1.00
Contracts Analyst	C5074										2.00		2.00
Contracts Manager	C2060										1.00		1.00
Coord, Business Data Warehouse	C5410										1.00		1.00
Cosmetology Lab Technician	C5257							1.00					1.00
Costume Maker	C5393	1.50	1.00			1.00			0.50				4.00
Courier	C5864										2.00		2.00
Custodial Supervisor	C4053	4.00	2.00		3.00	2.00	2.00	2.00	2.00	2.00			19.00
Custodian	C4076	36.00	45.00	20.00	20.00	29.00	16.00	34.00	25.00	18.00	6.00		249.00
Data Base Systems Specialist	C1041										1.00		1.00
Data Communications Specialist	C1074	1.00		1.00		1.00			1.00		3.00		7.00
Data Control Supervisor	C1333										2.00		2.00
Data Management Support Assistant	C1158					1.00				1.00	1.00		3.00
Deputy Director, Construction Inspection	C1595										1.00		1.00
Director of Accounting	C1026										1.00		1.00
Director of Budget and Managemt Analysis	C1011										1.00		1.00
Director of College Facilities	C3158	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Director of Facilities Planning & Devel	C1012										1.00		1.00
Director of Foundation	C2106					1.00			1.00				2.00
Director of Internal Audit	C1203										1.00		1.00
Electrician	C3322	2.00	3.00	1.00	2.00	3.00	1.00	2.00	1.00	2.00			17.00
Electronics Laboratory Technician	C4558					1.00		1.00					2.00
Electronics Technician	C3547	1.00		2.00				1.00	2.00				6.00
Employee Benefits Specialist	C5068										1.00		1.00
Employee Relations Secretary	C2464										1.00		1.00
Employee Relations Specialist	C5016										1.00		1.00
Energy Program Manager	C1435										1.00		1.00
Engineering Lab Technician	C5261		2.00										2.00

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Environ. & Occupa. Health & Safety Spec	C4266							1.00			1.00		2.00
ERP Functional Business Analyst (SI)	C5444										6.00		6.00
ERP Project Coord (SI)	C5424										1.00		1.00
Exec Director of Facil. Planning & Devel	C1002										1.00		1.00
Exec Secretary to the Board of Trustees	C2448										1.00		1.00
Executive Assistant	C2431										1.00		1.00
Executive Assistant (Confidential)	C2430		1.00	1.00	1.00	1.00		1.00	1.00	1.00	3.00		10.00
Executive Assistant to the Chancellor	C2220										1.00		1.00
Executive Assistant to the President	C5056				1.00								1.00
Executive Legal Assistant	C2437										1.00		1.00
Executive Secretary to the Chancellor	C2405										1.00		1.00
Facilities Assistant	C2449		1.00	1.00			1.00		1.00	1.00			5.00
Facilities Programs Specialist	C5065										1.00		1.00
Facilities Project Manager	C1441										6.00		6.00
Financial Aid Assistant	C2584	3.00	3.00		1.00	1.00		2.00	3.00				13.00
Financial Aid Manager	C1125	1.00	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00		9.00
Financial Aid Supervisor	C2580		1.00	1.00	1.00	1.00	1.00	1.00			1.00		7.00
Financial Aid Technician	C2582	4.00	8.00	2.00	3.00	5.00	2.00	6.00	7.00	4.00	4.00		45.00
Financial Analyst	C5073	1.00			1.00				1.00		2.00		5.00
Fitness Center Coordinator	C5305				1.00	1.00							2.00
Foundation Development Assistant	C5098		1.00										1.00
Foundation Development Officer	C2206		0.25										0.25
Gardener	C4183	1.00	6.00	3.00	2.00	15.00	3.00	1.00	4.00	5.00	1.00		41.00
Gardening Supervisor	C4157		1.00				2.00	1.00	1.00				5.00
General Foreman	C3301	1.00	2.00	1.00	1.00	2.00	1.00	2.00	1.00	2.00			13.00
Graphic Arts Designer	C4613	1.00	2.00		1.00					1.00			5.00
Groundskeeper	C4187	2.00	1.00		2.00	1.00		2.00					8.00
Heating & Air Conditioning Supervisor	C4027					1.00			1.00				2.00
Heating & Air Conditioning Technician	C4036	2.00	3.00	1.00	2.00	2.00	1.00	4.00	2.00	2.00			19.00



## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Instructional Aide - Liberal Arts	C4589		1.00										1.00
Instructional Aide, Vocational Arts	C5283					1.00		2.00					3.00
Instructional Assistant - Admin of Justi	C4587		2.00										2.00
Instructional Assistant - Architecture	C5259		1.00										1.00
Instructional Assistant - Art	C5252		2.00			1.00				1.00			4.00
Instructional Assistant - Automotive Tec	C4577		1.00			1.50		1.00					3.50
Instructional Assistant - CAOT	C4582	3.00	1.00		0.86	1.00	1.00	1.00	1.00				8.86
Instructional Assistant - Child Develop	C4583	1.00	2.00	1.00									4.00
Instructional Assistant - Culinary Arts	C4578				2.00			1.00					3.00
Instructional Assistant - Dietetics	C4581	1.00											1.00
Instructional Assistant - Horticulture	C4153					0.50							0.50
Instructional Assistant - Information Te	C4569	8.48	8.00		3.00	6.00	2.00	2.00	4.00	4.00			37.48
Instructional Assistant - Language Arts	C4560	3.50	2.00	2.00	1.00	3.00		1.00	2.00	1.00			15.50
Instructional Assistant - Mathematics	C4579		2.00	1.00	0.50	1.00			1.00				5.50
Instructional Assistant - Music	C5268	2.00	1.00	1.00		1.00			1.00				6.00
Instructional Assistant - Nursing	C4580	1.00	1.00	1.00		1.00	1.00	1.00					6.00
Instructional Assistant - Photography	C5273	1.50	2.00			1.00		0.63	1.00				6.13
Instructional Assistant, Industrial Tech	C5275					0.75		1.80		1.00			3.55
Instructional Asst, Registrd Vet Technol	C4586					1.00							1.00
Instructional Media Specialist	C4623				1.00								1.00
Instructional Media Technician	C4571	1.00	1.00			1.00	1.00	2.00	1.00	1.00		0.50	8.50
Lead Carpenter	C3432	1.00							1.00				2.00
Lead Electrician	C3321	1.00	1.00			1.00			1.00				4.00
Lead Gardener	C4174	1.00		1.00									2.00
Lead Heating & Air Conditioning Technici	C4035	1.00	1.00										2.00
Lead Painter	C3471	1.00	1.00										2.00
Lead Plumber	C3342	1.00	1.00						1.00				3.00
Lead Support Services Assistant	C4765		1.00	1.00	1.00	1.00		1.00		1.00			6.00
Legal Secretary	C2462										3.00		3.00

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Library Assistant	C2621		1.00			2.00			1.00				4.00
Library Technician	C2618	5.00	6.00	4.00	3.00	3.00	4.00	3.00	6.00	4.00			38.00
Life Sciences Lab Technician	C5263	1.00	3.00	1.00	2.00	3.00	1.62	1.00	3.00	1.60			17.22
Locksmith	C3445	1.00	1.00	1.00		1.00		1.00	1.00	1.00			7.00
Machinist	C3522							1.00	1.00				2.00
Maintenance Assistant	C3768	6.00	9.00	2.00	1.00	4.00	5.00	4.00	3.00	1.00	1.00		36.00
Manager, College Information Systems	C1088	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Manager, Public Relations	C2109					1.00		1.00	1.00	1.00	1.00		5.00
Multimedia Specialist	C4620					1.00				1.00			2.00
Office Aide	C2679		1.00										1.00
Office Assistant	C2694	2.25	13.00		3.00	5.25		6.00	5.00	2.00	4.00		40.50
Office Assistant (Confidential)	C2693							1.00					1.00
Office Supervisor	C2417								1.00		1.00		2.00
Offset Machine Operator	C4768		1.00										1.00
Operations Manager	C4023	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Painter	C3473	2.00	3.00	1.00		2.00	1.00	3.00	2.00	1.00			15.00
Paralegal (Litigation)	C2303										2.00		2.00
Paratransit Shuttle Driver	C5866									2.00			2.00
Payroll Assistant	C1347	3.00	4.00	2.00	1.00	2.00	1.00	1.00	2.00				16.00
Payroll Manager	C1118										1.00		1.00
Payroll Systems Analyst	C1105										2.00		2.00
Payroll Technician	C1338										8.00		8.00
Performing Arts Technician	C5256	4.00	2.00			2.50			1.00				9.50
Pers Commission Service Representative	C5031										1.00		1.00
Personnel Analyst	C5017										3.00		3.00
Personnel Assistant	C2278	1.00			1.00	2.00					5.00		9.00
Personnel Director	C5003										1.00		1.00
Personnel Manager	C1116										1.00		1.00
Phys Educa/Athletics Facil Asst(F)	C5978	2.00	2.00		1.00	1.00	1.00	1.00	1.00	1.00			10.00

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Phys Educa/Athletics Facil Asst(M)	C5973	1.00	1.00	1.00	1.00		1.50		2.00	1.00			8.50
Physical Sciences Lab Technician	C5274	1.00	1.50			2.00	0.50	1.00	1.00				7.00
Piano Accompanist/Coach	C5378	3.51	1.50	1.00		1.00	1.00		2.06	0.50			10.57
Plasterer	C3330	1.00											1.00
Plumber	C3343	2.00	3.00	1.00	2.00	2.00	1.00	1.00		1.00			13.00
Pool Operations Technician	C4056					1.00	1.00		2.00	1.00			5.00
Power Equipment Mechanic	C5775	1.00			1.00	1.00							3.00
Programmer Analyst	C1093										10.00		10.00
Projectionist	C4609	0.50											0.50
Public Information Officer	C2112						1.00						1.00
Purchasing Agent	C5121										1.00		1.00
Purchasing Aide	C5140	1.00	1.00			1.00		1.00	1.00				5.00
Registrar	C2510		1.00				1.00	1.00	1.00				4.00
Reprographic Equipment Operator	C4770	2.00	1.00			1.00	1.00	1.00	2.00	1.00	1.00		10.00
Research Analyst	C2079	0.90	1.00	1.00		1.00	1.00		1.00	1.00	1.00		7.90
Retirement Systems Coordinator	C5022										1.00		1.00
Retirement Systems Technician	C5030										5.00		5.00
SAP ABAP Programmer	C5418										3.00		3.00
SAP Business Analyst (FI)	C5442										1.00		1.00
SAP Business Analyst (HR)	C5440										2.00		2.00
SAP Finance/Material Mgmt Configuror	C5414										1.00		1.00
SAP Human Resources Config (PA, OM, TM)	C5412										1.00		1.00
SAP Human Resources Config (Payroll)	C5411										1.00		1.00
SAP/ERP Manager	C5405										1.00		1.00
Secretary	C2480	6.50	11.00	5.00	6.00	2.80	1.00	9.00	2.00			1.00	44.30
Senior Accountant	C1161		2.00	1.00		1.00					4.00		8.00
Senior Accounting Technician	C1325		1.00	1.00		1.00			3.00		3.00		9.00
Senior Administrative Analyst	C5023					1.00					1.00		2.00
Senior Agricultural Technician	C4507					1.00							1.00



## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Senior Auditor	C1222										1.00		1.00
Senior Computer Operator	C1155										3.00		3.00
Senior Construction Inspector	C1596										5.00		5.00
Senior Custodial Supervisor	C4048	1.00	1.00	1.00		1.00		1.00		1.00			6.00
Senior Facilities Assistant	C2445										2.00		2.00
Senior Financial Analyst	C5071										3.00		3.00
Senior Instructional Media Specialist	C4553	1.00							1.00				2.00
Senior Office Assistant	C2425	6.00	14.00	2.00	3.75	9.00	2.35	7.50	5.50	3.00	2.00		55.10
Senior Payroll Technician	C1324										3.00		3.00
Senior Personnel Assistant	C2270	1.00	2.00			1.00	1.00	1.00	1.00	1.00	11.00		19.00
Senior Personnel Technician	C2249										1.00		1.00
Senior Programmer Analyst	C1092										6.00		6.00
Senior Research Analyst	C2077										2.00		2.00
Senior Secretary	C2478	3.00	3.00	2.00	1.00	3.00	3.00	5.00	3.00	3.00	1.00		27.00
Senior Secretary (Confidential)	C2475		1.00				1.00						2.00
Senior Secretary (Stenographic)	C2473					3.00							3.00
SFP-Program Office Assistant	C5999					1.00							1.00
Sign Language Interpreter Specialist II	C4556					0.50							0.50
Software Systems Engineer	C1045										8.00		8.00
Software Systems Engineering Manager	C1040										1.00		1.00
Sound Engineer	C4607	0.50											0.50
Special Services Assistant	C5038					1.00							1.00
Sr Admissions & Records Office Spvr	C2554	1.00	1.00		1.00	1.00		1.00	1.00	1.00			7.00
Sr Computer & Network Support Specialist	C1136	2.00	2.00		1.00	2.00		1.00	1.00	1.00	2.00		12.00
Stock Control Assistant	C5248	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		12.00
Stock Control Supervisor	C5203	1.00	1.00	1.00				1.00	1.00				5.00
Student Recruitment Coordinator	C5040			1.00		1.00	1.00		1.00	1.00			5.00
Student Services Aide	C5048	1.00	2.00			2.50	1.00	1.00		1.00			8.50
Student Services Assistant	C5046	2.00	2.00					2.00		2.00			8.00

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
Student Services Specialist	C5044				2.00	0.50			1.00				3.50
Supervising Accounting Technician	C1320	2.00	1.00		1.00	1.00		1.00	1.00		3.00		10.00
Supervising Payroll Technician	C1301										1.00		1.00
Supervising Personnel Analyst	C5013										1.00		1.00
Supervising Syst & Programming Analyst	C1090										5.00		5.00
Swimming Pool Supervisor	C5358					0.66			1.00				1.66
Systems & Programming Manager	C1036										1.00		1.00
Television/Motion Picture Engineer	C4605	3.00											3.00
Theater Management Assistant	C4540	1.00				1.00							2.00
Vice President, Administrative Services	C1009	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
WEB Architect	C1134		1.00								1.00		2.00
WEB Designer	C1141		1.00		0.65	1.00		1.00	1.00				4.65
Word Processing Operator	C2820					1.00							1.00
Workers' Compensation Claims Specialist	C5067										1.00		1.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>210.04</b>	<b>293.25</b>	<b>105.90</b>	<b>112.51</b>	<b>232.29</b>	<b>96.22</b>	<b>188.18</b>	<b>178.43</b>	<b>117.75</b>	<b>280.40</b>	<b>3.00</b>	<b>1,817.97</b>
<b>TOTAL UNRESTRICTED GENERAL FUND</b>		<b>413.45</b>	<b>581.10</b>	<b>203.85</b>	<b>200.21</b>	<b>448.22</b>	<b>173.32</b>	<b>381.35</b>	<b>366.03</b>	<b>216.47</b>	<b>297.02</b>	<b>26.20</b>	<b>3,307.22</b>

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : COMMUNITY SERVICES (10010)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Associate Dean (SFP)	A0652									0.34			0.34
Dean	A0640	0.30											0.30
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Community Services Aide	C5064	1.76		1.00		0.75				1.00			4.51
Community Services Assistant	C5062		1.00			1.00				2.00			4.00
Community Services Manager	C5058	1.00		1.00		1.00	1.00		1.00	1.00			6.00
Community Services Specialist	C5059			1.00									1.00
Custodian	C4076			1.00									1.00
Office Assistant	C2694		1.00			1.00							2.00
Swimming Pool Supervisor	C5358					0.34							0.34
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>2.76</b>	<b>2.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.09</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>
<b>TOTAL COMMUNITY SERVICES (10010)</b>		<b>3.06</b>	<b>2.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.09</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>



## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : HEALTH SERVICES (10135)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Nurse	A0467					1.00							1.00
Nurse (SFP)	A0468			1.00									1.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Student Health Center Assistant	C2600					2.00							2.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>TOTAL HEALTH SERVICES (10135)</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : PARKING SERVICES (10145)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Custodian	C4076	1.00	3.00							2.00			6.00
Gardener	C4183								1.00				1.00
Groundskeeper	C4187			1.00									1.00
Maintenance Assistant	C3768									1.00			1.00
Security Guard	C4296							1.00					1.00
Senior Office Assistant	C2425	1.00	1.00		0.25	1.00	1.00	0.50	0.50	1.00			6.25
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>2.00</b>	<b>4.00</b>	<b>1.00</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>
<b>TOTAL PARKING SERVICES (10145)</b>		<b>2.00</b>	<b>4.00</b>	<b>1.00</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : DISABLED STUDENTS PROG & SVS (10420)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Associate Dean	A0650					1.00			1.00				2.00
Consulting Instructor	A0403				0.50								0.50
Consulting Instructor (SFP)	A0407			1.00									1.00
Counselor	A0706	2.00					1.00	1.00	2.00	1.00			7.00
Counselor (SFP)	A0715			0.50									0.50
Dean	A0640	0.90								0.50			1.40
Handicap Specialist	A0734		2.00		0.60		1.00	1.00	1.00				5.60
Instr (Special Assignment)	A0753					1.00							1.00
Instructor	A0741	2.00							1.00				3.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>4.90</b>	<b>2.00</b>	<b>1.50</b>	<b>1.10</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>5.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Asst Computer & Network Support Spec	C1146	0.25											0.25
Instructional Asst, Assistive Technology	C4584	2.00	1.00	1.00	1.00	1.00		1.00	1.00				8.00
Senior Secretary	C2478	1.00											1.00
Sign Language Interpreter Specialist I	C4557							2.00					2.00
Sign Language Interpreter Specialist II	C4556	3.35				4.89		4.00		0.20			12.44
Special Services Assistant	C5038	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00				9.00
Sr Sign Language Interpreter Specialist	C4551	1.00				1.00		1.00					3.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>8.60</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>7.89</b>	<b>1.00</b>	<b>9.00</b>	<b>2.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>35.69</b>
<b>TOTAL DISABLED STUDENTS PROG &amp; SVS (10420)</b>		<b>13.50</b>	<b>5.00</b>	<b>3.50</b>	<b>3.10</b>	<b>9.89</b>	<b>3.00</b>	<b>11.00</b>	<b>7.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>57.69</b>

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Counselor	A0706	3.00	1.00	0.50	1.00	1.00			1.00				7.50
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>3.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Administrative Intern	C5090							1.00					1.00
Admissions & Records Assistant	C2598				1.00								1.00
Office Assistant	C2694	1.00							1.00	1.00			3.00
Senior Office Assistant	C2425								1.00				1.00
SFP-Program Specialist	C5997						0.50						0.50
Student Services Aide	C5048		1.00	1.00		0.50				1.00			3.50
Student Services Assistant	C5046	1.00	2.00	1.00			1.00			1.00			6.00
Student Services Specialist	C5044				1.00	0.50		1.00	1.00				3.50
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>2.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.50</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>
<b>TOTAL MATRIC-CREDIT &amp; NONCREDIT (10426-10432)</b>		<b>5.00</b>	<b>4.00</b>	<b>2.50</b>	<b>3.00</b>	<b>2.00</b>	<b>1.50</b>	<b>2.00</b>	<b>4.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>



## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Counselor	A0706	4.50	3.65	1.63	1.00	3.00	1.00	5.00	3.00	1.56			24.34
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>4.50</b>	<b>3.65</b>	<b>1.63</b>	<b>1.00</b>	<b>3.00</b>	<b>1.00</b>	<b>5.00</b>	<b>3.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>24.34</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Accountant	C1163	1.00		0.10									1.10
Computer & Network Support Specialist	C1144	0.40											0.40
Data Management Support Assistant	C1158			1.00									1.00
Instructional Assistant - Information Te	C4569				0.50								0.50
Office Aide	C2679	1.00											1.00
Senior Office Assistant	C2425		2.00	0.75	1.00	1.00	0.55		1.00				6.30
Student Services Aide	C5048									1.00			1.00
Student Services Assistant	C5046	2.00	1.00		1.00				1.00				5.00
Student Services Specialist	C5044									0.70			0.70
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>4.40</b>	<b>3.00</b>	<b>1.85</b>	<b>2.50</b>	<b>1.00</b>	<b>0.55</b>	<b>0.00</b>	<b>2.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>
<b>TOTAL EXTENDED OPP PROG &amp; SVS (10486-10490)</b>		<b>8.90</b>	<b>6.65</b>	<b>3.48</b>	<b>3.50</b>	<b>4.00</b>	<b>1.55</b>	<b>5.00</b>	<b>5.00</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>41.34</b>

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Child Development Center Teacher	A0553		1.00										1.00
Consulting Instructor (SFP)	A0407			0.69									0.69
Counselor	A0706	0.25	0.35	0.37				1.00		0.14			2.11
Counselor (SFP)	A0715	0.52											0.52
Dean	A0640									0.04			0.04
Instr (Special Assignment)	A0753								1.00				1.00
Instr (Special Assignment) (SFP)	A0759				0.60								0.60
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>0.77</b>	<b>1.35</b>	<b>1.06</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Accountant	C1163			0.25		1.00							1.25
Accounting Technician	C1328			1.00									1.00
Financial Aid Assistant	C2584	2.40	2.00		1.00	1.00		1.00		1.00			8.40
Financial Aid Supervisor	C2580	2.00	1.00						2.00	1.00			6.00
Financial Aid Technician	C2582	3.49	4.00	2.00	3.00	3.00	4.00	4.00	4.00	3.00			30.49
Office Assistant	C2694	0.40											0.40
Senior Office Assistant	C2425			0.25			0.10						0.35
SFP-Program Director	C5996	1.00			1.00	1.00	1.00	0.96					4.96
SFP-Program Specialist	C5997	1.00	0.50	1.00	0.60	0.75		1.00		0.50			5.35
SFP-Program Technician	C5998	0.99	4.75		1.63	0.35	2.30	2.00	1.00				13.02
Sr Computer & Network Support Specialist	C1136								1.00				1.00
Student Services Aide	C5048							1.00					1.00
Student Services Assistant	C5046		0.50	1.00									1.50
Student Services Specialist	C5044	0.55				1.00				0.30			1.85

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
TOTAL NON-CERTIFICATED ASSIGNMENTS		11.83	12.75	5.50	7.23	8.10	7.40	9.96	8.00	5.80	0.00	0.00	76.57
TOTAL OTHER SPECIALLY FUNDED PROGRAMS		12.60	14.10	6.56	7.83	8.10	7.40	10.96	9.00	5.98	0.00	0.00	82.53

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 6

PROGRAM : CAFETERIA

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Instr (Special Assignment)	A0753							0.50					0.50
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Assistant Bookstore Manager	C2144					0.30							0.30
Cashier	C5166		1.00			1.00		1.00					3.00
Stock Control Aide	C5292		1.00										1.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>
<b>TOTAL CAFETERIA</b>		<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>



## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 7

PROGRAM : CHILD DEVELOPMENT CENTER

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Child Development Center Teacher	A0553	5.00	4.00	1.00	1.00	3.00	1.00			1.00			16.00
Director, Child Development Center	A0551	1.00	1.00	1.00	0.60	1.00		1.00	1.00	1.00			7.60
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>6.00</b>	<b>5.00</b>	<b>2.00</b>	<b>1.60</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.60</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CHILD DEVELOPMENT CENTER</b>		<b>6.00</b>	<b>5.00</b>	<b>2.00</b>	<b>1.60</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.60</b>

## 2013-2014 BUDGETED POSITIONS

FUND APPLICATION : 8

PROGRAM : BOOKSTORE

Class Description	Job Code	C	E	H	M	P	S	T	V	W	D/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Accountant	C1163										1.00		1.00
Accounting Assistant	C1348					1.00							1.00
Accounting Technician	C1328	0.50			1.00	1.00				0.50			3.00
Assistant Bookstore Manager	C2144	1.00	1.00	1.00		1.70	1.00	1.00	1.00	0.98			8.68
Bookstore Buyer	C5162	1.00	1.00		1.75	4.00		1.00	1.00	1.92			11.67
Bookstore Manager	C2140	1.00	1.00		1.00	1.00		1.00					5.00
Cashier	C5166	2.00	3.00		1.00	3.50	1.00	2.00	3.00	2.00			17.50
College Enterprise Manager	C2135			1.00						0.56			1.56
College Financial Administrator	C1121				0.25								0.25
Payroll Technician	C1338										1.00		1.00
Senior Cashier	C2136	1.00				1.00				1.00			3.00
Stock Control Aide	C5292		1.00	1.00			1.00	1.00					4.00
Stock Control Assistant	C5248	1.00		1.00	1.00	1.00			1.00				5.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>7.50</b>	<b>7.00</b>	<b>4.00</b>	<b>6.00</b>	<b>14.20</b>	<b>3.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.96</b>	<b>2.00</b>	<b>0.00</b>	<b>62.66</b>
<b>TOTAL BOOKSTORE</b>		<b>7.50</b>	<b>7.00</b>	<b>4.00</b>	<b>6.00</b>	<b>14.20</b>	<b>3.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.96</b>	<b>2.00</b>	<b>0.00</b>	<b>62.66</b>

