

**TENTATIVE**

**BUDGET**

**2016-2017**

**Office of the Chancellor  
June 2016**



**Los Angeles Community College District**

# **LOS ANGELES COMMUNITY COLLEGE DISTRICT**

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



# LOS ANGELES COMMUNITY COLLEGE DISTRICT

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

## OFFICE OF THE CHANCELLOR

June 8, 2016

### **Members of the Board of Trustees Los Angeles Community College District**

In accordance with the approved 2016-2017 Budget Calendar, presented herein is the 2016-2017 Tentative Budget for your consideration and approval. District Resources are distributed based on the Board-adopted Budget Allocation Model that provides base funding for minimum administrative staffing and maintenance and operations (M&O). The model also allows colleges to retain their remaining revenue, pay for centralized services, and set aside funds for the District General and contingency reserves. Per our governance model, the budget for districtwide services was reviewed and approved by the District Budget Committee (DBC) and the Chancellor’s Cabinet.

The development of the district budget is an annual and evolving process. The District’s annual funding for general purposes is heavily dependent on state general revenue projections, starting with the State Governor’s proposed budget in January 2016. The district budget is then revised to reflect more accurate state revenue projections and proposed allocations through the Governor’s May Revise. The final state budget is signed on or before June 30, 2016.

This year, the May Revise proposes a \$3.5 billion increase in funding to K-12 and community colleges that provides \$71.9 billion total Proposition 98 funding for the budget year. The proposed increases to the General Fund for the community colleges includes a 2.0 percent increase for enrollment growth and student access, a base allocation increase for general operating expenses, increases to career and technical education and basic skills education, and one-time state mandate block grant to retire prior mandate claims.

The District’s 2016-2017 Tentative Budget of \$2.51 billion for all funds reflects the following major budget areas:

- Building Fund (Prop. A, AA, and Measure J) \$1.36 billion
- Unrestricted General Fund \$745.07 million
- Student Financial Aid Fund \$252.7 million
- Restricted General Fund \$73.38 million categorical and specially funded programs
- Special Reserve Fund \$44.61 million  
(State Funded Capital Outlay Projects)
- Bookstore Fund \$28.01 million
- Debt Services Fund \$5.78 million
- Child Development Centers Fund \$2.42 million
- Cafeteria Fund \$1.88 million

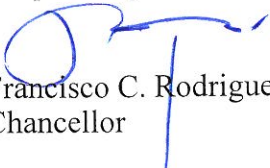
Per the Governor's May proposal, the District budget contains zero percent COLA, 2.0 percent for regular enrollment growth, \$6.8 million for base allocation increase, and \$90.25 million for the Education Protection Act of 2012 fund (Proposition 30).

The Governor's May Revise budget proposal reflects modest revenue increases to the General Fund. It is important to note that the District will face and will need to prepare for additional operating cost increases in the coming years, such as increased contributions to STRS and PERS, the expiration of the Proposition 30 temporary tax, and salary and benefits cost increases. The District will plan carefully to sustain and improve our educational programs and student services, while preparing for challenges ahead when the next state economic downturn occurs.

We are following the budget negotiations in Sacramento and are prepared to revise our revenue projections in response to the State Budget when it is resolved. The deadline for the State Budget to be completed is June 15, 2016. Changes to the revenue projection from the State Adopted Budget will be reflected in the Final Budget document, scheduled for adoption by the Board on September 7, 2016.

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 2016-2017 Final Budget.

Respectfully submitted,



Francisco C. Rodriguez, Ph.D.  
Chancellor

**TABLE OF CONTENTS**

<b><u>TITLE</u></b>	<b><u>PAGE</u></b>
Executive Summary	1
Overview	2
<b>I. SUMMARY</b>	
All Funds	12
<b>II. GENERAL FUND</b>	
A. INCOME	16
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
Educational Services Center	32
Information Technology	33
Board of Trustees	34
Central Financial Aid Unit	35
Workers' Compensation	36
Centralized Accounts	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 (VTEA)/Tech Prep	44
Foster Care	44
Student Success and Support Program (SSSP)	45
Parking	45
Student Financial Aid Administration	46
Student Equity	46
Instructional Equipment	47
Other Specially Funded Programs	47
<b>III. OTHER FUNDS INCOME AND APPROPRIATIONS</b>	
Bookstore	48
Building	50
Cafeteria	52
Child Development Centers	54
Debt Service	56
Special Reserve	58
Student Financial Aid	60
<b>IV. APPENDICES</b>	
A. Definitions & Notes	D. 2016-2017 Budget Calendar
B. Location Codes	E. Budgeted Positions - Listings
C. Tentative Budget Allocation Mechanism	

# **EXECUTIVE SUMMARY**

## EXECUTIVE SUMMARY

The following is a brief summary of the District's 2016-2017 Tentative Budget with reference to a more detailed discussion in the body of the report.

- The State Budget Development for fiscal year 2016-2017 (Page 2).
- The 2016-2017 Tentative Budget for all funds is \$2.51 billion. This is \$425.21 million (14.5%) less than the current budget, as of April 30, 2016. The differences are principally due to a decrease in budget for the Building Fund and for specially funded programs; and the absence of restricted program balances to be carried forward from the 2015-16 fiscal year. The Building Fund is budgeted at \$1.36 billion for the remaining bond authorization amount, which is \$248 million below the current budget of \$1.61 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 0% state funded COLA and estimated 2.0% enrollment growth revenue in state general revenue. (Page 12).
- The 2016-17 General Fund is \$818.45 million, divided between unrestricted and restricted programs (Page 15).
- The Unrestricted General Fund budget, which supports the principal operations of the District, is \$745.07 million (Page 18). The remaining \$73.38 million in the General Fund is restricted to programs such as Career Technical Education, Student Success and Support Program, Student Equity, CalWorks, Student Financial Aid Administration, DSPS, EOPS, Instructional Equipment, Community Services, Parking, Health Services, etc.
- The distribution of Unrestricted General Fund appropriations (Page 21 to 37).
- The distribution of Restricted General Fund appropriations (Page 38 to 47).
- The distribution of Other Funds appropriations (Page 48 to 61).

# **OVERVIEW**



**OVERVIEW**

The 2016-2017 Tentative Budget totals \$2.51 billion and is distributed over eight funds (**Chart #1, Fund Summary**):

General Fund	\$819,805,182
Bookstore Fund	\$28,013,229
Cafeteria Fund	\$1,876,904
Child Development Fund	\$2,419,704
Student Financial Aid Fund	\$252,698,708
Special Reserve Fund (Capital Outlay)	\$44,608,452
Debt Service Fund	\$5,781,089
Building Fund	<u>\$1,358,819,417</u>
Total Appropriations	\$2,514,022,685
Less: Intrafund Transfers	\$1,356,259*
Less: Interfund Transfers	<u>\$6,806,790</u>
Net Appropriations	<u>\$2,505,859,636</u>

The General Fund, which is the largest fund and supports the basic operations of the District, totals \$818.45 million (\*net of intrafund transfers) and represents 32.7 percent of the total Tentative Budget.

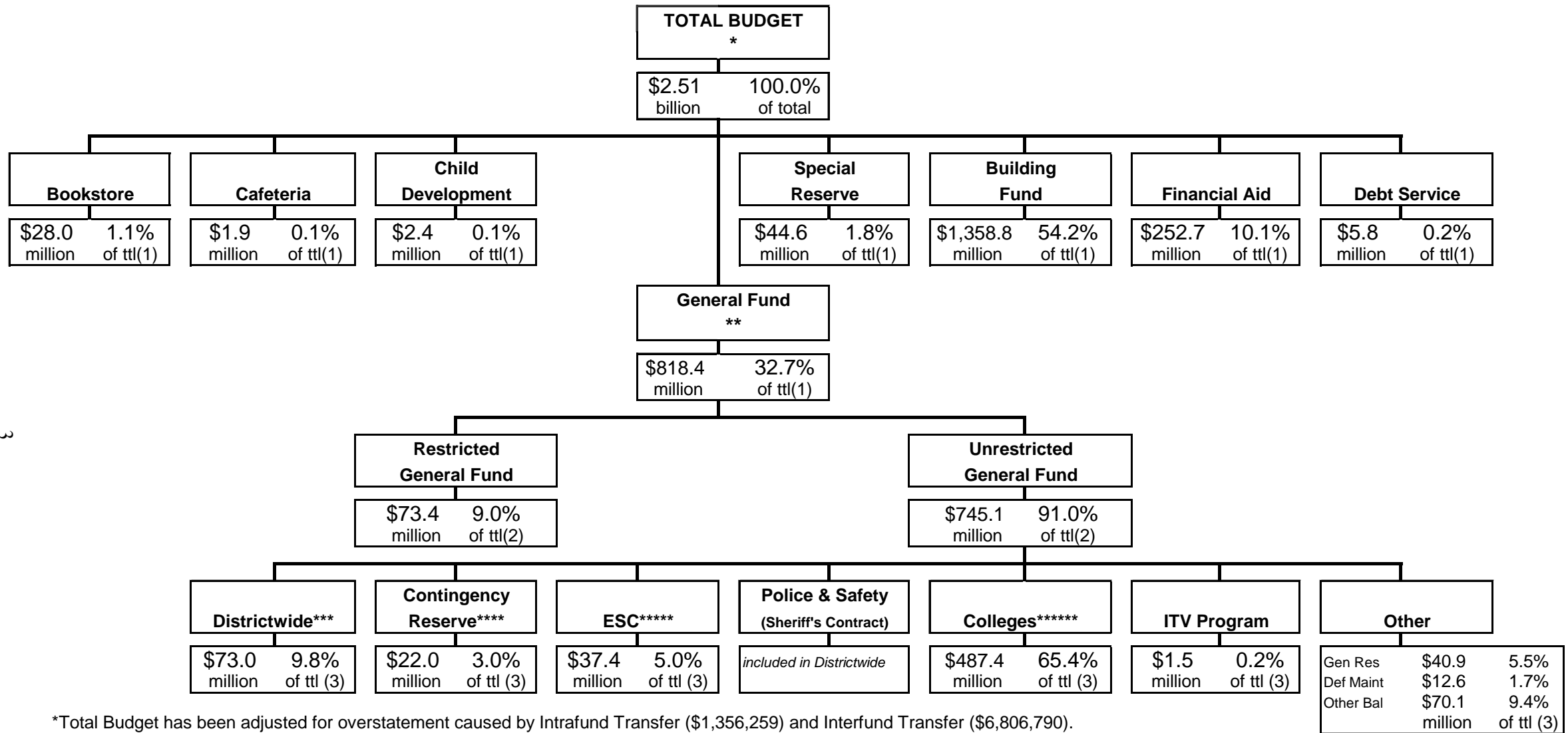
The General Fund is further divided into: 1) unrestricted programs and 2) restricted programs (i.e. federal, state and local categoricals). The Unrestricted General Fund, which represents funds and expenditures over which the District retains discretionary usage, totals \$745.07 million or 91.0 percent of the General Fund. As is customary at this stage of budget development, student financial aid and most federal specially funded programs are not fully included. The funds will be included as we develop the final 2016-2017 budget and as we receive funding during the fiscal year.

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

**STATE BUDGET DEVELOPMENT**

The Governor’s May revision to his proposed 2016-17 State Budget, released on May 13, 2016, funded Proposition 98 for K-12 and Community Colleges at \$71.9 billion, which represents a

**FUND SUMMARY**



\*Total Budget has been adjusted for overstatement caused by Intrafund Transfer (\$1,356,259) and Interfund Transfer (\$6,806,790).

\*\*Total General Fund has been adjusted for overstatement caused by Intrafund Transfer (\$1,356,259).

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

\*\*\*\*Contingency Reserve equals 3.5% of the Total Unrestricted General Fund projected revenue.

\*\*\*\*\*Educational Services Center includes Information Technology and Board Office.

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

(1) Percentage amounts are of Total Budget.

(2) Percentage amounts are of General Fund.

(3) Percentage amounts are of Unrestricted General Fund.

\$3.5 billion increase from the prior budget year. For California Community Colleges, the May Revise did not bring major resource changes, however, there were some shifts in priorities and where funding is allocated.

The proposed May Revise budget for 2016-2017 contains the following major budget items for community colleges:

1. No change to access (growth) at 2 percent (\$114.7 million total for 2016-17).
2. A decrease of \$29.3 million to reflect a downward adjustment in the COLA from .47% to 0%.
3. \$75 million in base allocation to support an increase in community college operating expenses.
4. \$65.8 million reduction to Deferred Maintenance and Instructional Equipment (\$219.4 million total for 2016-17).
5. \$29.2 million in one-time increase to retire previous mandate claims. (\$108 million total for 2016-17).
6. \$4.1 million increase to support energy efficiency projects (Prop 39) (\$49.3 million total for 2016-17).
7. \$20 million in one-time funding to expedite and enhance online course offerings.
8. \$5 million in one-time Adult Education funding to provide consortia with technical assistance.
9. \$5 million ongoing and \$7 million one-time funding increase for the Telecommunications and Technology Infrastructure Program (\$15 million total for 2016-17).
10. No dollar change to Strong Workforce Program; however there has been new policy proposals submitted for consideration by the Legislature. (\$200 million total for 2016-17).
11. No changes to the Basic skills proposal from the January budget proposal. (\$30 million total for 2016-17).

Next steps in the budget process include a review by the budget committees of each house, and a legislative conference committee to reach agreement on the differences between the two houses. It is expected that the budget will be approved and signed by the Governor prior to July 1, 2016.

Changes to the budget will be incorporated in the District's Final Budget for Board adoption on September 7, 2016.

### **DISTRICT BUDGET DEVELOPMENT**

The District's 2016-2017 budget development began early in November 2015 after the Board adopted the 2016-2017 Budget Development Calendar in October 2015. In December 2015, colleges and other operating locations provided their initially-projected dedicated revenue and centralized accounts budgets. In February 2016, after the Governor's proposed State budget was released on January 7, 2016, preliminary allocations were provided to all operating locations to begin working with their constituencies in developing their 2016-17 Budget Operation Plans. During February 2016 through May 2016, the District Budget Committee and the Chancellor's Cabinet reviewed and approved the centralized accounts and the Educational Services Center budgets for centralized services.

Due to the continuing budget deliberation in the State Legislature, the District's Tentative Budget is developed and planned at the preliminary allocation level with a COLA of 0.0% and 2.0% projected enrollment growth revenue distributed to colleges.

Funding for categorical state-funded programs such as DSPS, EOP&S, CARE, FKCE and CalWORKS is budgeted at 95 percent of the 2015-16 guaranteed base allocations. Student Financial Aid Administration and Student Equity are budgeted at 80 percent of the 2015-16 base allocation. Student Success and Support Program is budgeted at 50% of the 2015-16 Revised Allocation.

### **REVENUE ASSUMPTIONS**

The revenue assumptions, by which the 2016-2017 Tentative Budget is developed, are based on the following:

1. Projected State General Revenue is at \$586.05 million, which includes \$0 (0%) COLA, \$10.7 million (2.0%) estimated growth funds for enrollment, \$90.3 million for the Education Protection Act Fund (Proposition 30), and \$6.8 million increase in base allocation funding.
2. Apprenticeship income is projected at \$256,357.
3. Non-resident tuition is projected at \$14.7 million based on the rate of \$206 per unit.
4. Part-time faculty compensation is projected at \$2.2 million.

**UNRESTRICTED GENERAL FUND**

INCOME	2014-15	2015-16*		2016-17	
	Actual	Final Budget	Budget	Actual	Tentative Budget
<b>ATTENDANCE DRIVEN</b>					
General Revenue	417,622,765	468,347,818	468,347,818	354,679,652	495,796,367
Education Protection Act (EPA)	94,506,345	94,506,345	94,506,345	67,693,063	90,254,146
Non-Resident	14,642,569	13,500,000	13,742,850	13,654,330	14,673,413
Apprenticeship	179,709	83,709	83,709	215,340	256,357
<b>DEDICATED REVENUE**</b>	<b>8,583,377</b>	<b>7,270,380</b>	<b>8,101,631</b>	<b>8,009,255</b>	<b>6,806,435</b>
<b>OTHER INCOME</b>					
Lottery-Unrestricted	13,796,841	13,500,000	13,500,000	9,647,535	13,800,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448	1,812,303	2,203,448
Interest	706,805	1,609,500	1,609,500	459,813	1,609,500
TRANS	0	0	0	0	0
Other Federal	2,104,973	0	0	0	0
Other State	9,897,195	68,009,661	68,359,661	62,295,731	4,584,208
Basic Skills	0	0	0	0	0
Other Local	3,007,218	0	2,401,163	2,450,403	0
<b>INCOMING TRANSFERS</b>	<b>107,659</b>	<b>0</b>	<b>452,607</b>	<b>452,607</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>567,358,904</b>	<b>669,030,861</b>	<b>673,308,732</b>	<b>521,370,032</b>	<b>629,983,874</b>
Beginning Balance	67,783,342	67,298,830	67,298,830	67,298,830	115,084,414
Open Orders	5,527,573	8,848,725	8,848,725	8,848,725	0
Adj to Beg Bal	6,020,914	0	151,970	0	0
<b>TOTAL ADJ BEG BALANCE</b>	<b>79,331,829</b>	<b>76,147,555</b>	<b>76,299,525</b>	<b>76,147,555</b>	<b>115,084,414</b>
YE Open Orders	8,848,725	0	0	0	0
Less Ending Balance	67,298,830	0	0	0	0
<b>TOTAL UNRESTRICTED INCOME</b>	<b>570,543,178</b>	<b>745,178,416</b>	<b>749,608,257</b>	<b>597,517,587</b>	<b>745,068,288</b>
Less Intrafund w/in Unrestr	0	0	0	0	0
<b>NET UNRESTRICTED INCOME</b>	<b>570,543,178</b>	<b>745,178,416</b>	<b>749,608,257</b>	<b>597,517,587</b>	<b>745,068,288</b>

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

APPROPRIATIONS	2014-15	2015-16*		2016-17	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	244,584,407	269,669,048	253,357,132	214,932,998	280,199,704
Non-Certificated Salaries	113,376,580	118,808,754	121,655,421	99,675,422	124,830,583
Employee Benefits	122,803,329	130,996,827	123,479,535	110,833,375	135,183,782
Books & Supplies	4,425,674	6,169,405	7,612,837	4,414,477	6,092,242
Other Operating Expenses	66,640,470	69,556,446	92,216,204	51,133,122	71,800,905
Capital Outlay	2,804,191	4,165,608	7,132,466	3,699,601	3,893,719
Interfund Transfer	14,289,841	6,244,673	18,097,109	17,601,609	6,806,790
Other	1,618,685	139,567,655	126,057,553	1,377,018	116,260,563
<b>TOTAL APPROPRIATIONS</b>	<b>570,543,178</b>	<b>745,178,416</b>	<b>749,608,257</b>	<b>503,667,622</b>	<b>745,068,288</b>
Less Intrafund w/in Unrestr	0	0	0	0	0
<b>NET APPROPRIATIONS</b>	<b>570,543,178</b>	<b>745,178,416</b>	<b>749,608,257</b>	<b>503,667,622</b>	<b>745,068,288</b>

\*As of April 2016 Close

5. Lottery revenues are projected at \$13.8 million (\$128/FTES) based on 2015-2016 lottery revenue and enrollment projections.
6. On-going State Mandate block grant funding is projected at \$2.9 million.
7. Dedicated Revenue projections submitted by colleges at \$6.81 million.
8. Interest, "Other State", and "Other Local" income are projected to be the same as in the 2015-2016 Final Budget. These sources of income include interest earned on cash balances, and other miscellaneous fees such as jury duty, royalties, handling charges, discounts, etc.
9. \$40.95 million (6.5%) for General Reserve and \$22.05 million (3.5%) for Contingency Reserve are set aside for 2016-2017.
10. \$115.08 million of ending balance is projected for the 2015-2016 Unrestricted General Fund, which includes the General Reserve and Contingency Reserve described above, as well as \$8.5 million set aside for Prop 30 sunset and \$22 million set aside for STRS/PERS rate increases.

**Chart #2**, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2014-15 income and the 2015-16 Final Budget and Current Budget as of April 30, 2016.

Under the adopted allocation model, all revenues are distributed to the colleges. **Chart #3**, 2016-17 Tentative Budget Allocation, Funds Available for 2016-17, 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**, 2016-2017 Tentative Budget Allocation, Budget Allocation Comparison, Unrestricted General Fund. The total of \$745.07 million is \$0.110 million more than the 2015-16 Final Budget.

Centralized programs and services are budgeted at \$72.3 million. **Chart #5**, Centralized Accounts Appropriations, shows the 2016-2017 Tentative Budget for centralized items compared with 2014-15 expenditures and 2015-16 Current Budget. Funding for centralized programs and

**2016-17 TENTATIVE BUDGET**  
Funds Available for 2016-2017  
Unrestricted General Fund

	2015-2016	2016-2017	2016-2017
	ADOPTED FINAL BUDGET (COLA@1.02%, Gr@3.00%)	PRELIMINARY BUDGET (COLA@0.47%, Gr@2.00%)	TENTATIVE BUDGET (COLA@0.00%, Gr@2.00%)
Base (excluding EPA Funds)	422,865,136	477,810,364	478,314,516
Base Allocation Increase	25,548,513	0	6,800,000
EPA Funds	94,506,345	90,758,298	90,254,146
COLA	5,277,189	2,672,273	0
Growth	14,656,981	10,732,056	10,681,851
Lottery	13,500,000	13,800,000	13,800,000
Non-Resident	13,500,000	14,650,000	14,673,413
Apprenticeship	83,709	83,709	256,357
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448
On-Going State Mandate Block Grant	2,919,963	2,919,963	2,919,963
One-Time State Mandate Reimbursement	57,669,052	0	0
Full-Time Faculty Hiring	5,756,401	0	0
Other State	1,664,245	1,664,245	1,664,245
Local			
Interest	1,609,500	1,609,500	1,609,500
Dedicated Revenue	7,270,379	6,999,764	6,806,435
<b>TOTAL INCOME</b>	<b>669,030,861</b>	<b>625,903,620</b>	<b>629,983,874</b>
Transfer From Retirement Benefits Reserve	0	0	0
Fund Balances			
Open Orders	8,848,725	0	0
General Reserve (Carryforward Balance from prior year)	34,440,765	40,594,342	40,948,952
Other Fund Balance	32,858,065	62,466,389	74,135,462
<b>Total Fund Balance</b>	<b>76,147,555</b>	<b>103,060,731</b>	<b>115,084,414</b>
<b>TOTAL PROJ FUNDS AVAILABLE</b>	<b>745,178,416</b>	<b>728,964,351</b>	<b>745,068,288</b>

**2016-17 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

	2015-2016	2016-2017	2016-2017
	ADOPTED FINAL BUDGET W/ UNDISTRIBUTED BALANCES & INCLUDING FON SUBSIDY	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	58,820,005	62,991,342	62,476,703
East	95,721,544	99,323,066	100,180,390
Harbor	33,158,740	35,001,358	35,289,786
Mission	30,775,364	32,173,267	32,840,812
Pierce	66,519,737	68,007,797	69,041,175
Southwest	25,933,469	27,770,288	29,236,851
Trade-Tech	56,542,995	58,907,736	60,102,307
Valley	57,936,215	59,873,411	60,680,539
West	34,560,151	36,947,845	37,580,758
ITV	1,504,377	1,520,186	1,513,115
<b>College Total</b>	<b>461,472,597</b>	<b>482,516,296</b>	<b>488,942,436</b>
Educational Services Center	24,991,606	26,331,768	26,349,424
Information Technology	10,965,853	11,017,393	11,063,899
Centralized & Other	49,456,066	55,895,122	72,124,472
Contingency Reserve	23,416,080	21,906,627	22,049,436
General Reserve	41,478,716	40,683,735	40,948,952
STRS/PERS Reserve	0	0	17,195,000
Prop 30 Reserve	0	0	8,500,000
Restricted Program Deficit	0	0	0
Goal 1: Access & Preparation	26,450,000	0	0
Goal 2: Teaching & Learning	5,500,000	0	0
Goal 3: Organiz Effectiveness (less Accr	23,615,000	0	0
Goal 4: Resources & Collaboration	1,104,052	0	0
LA County Sheriff's Contract	18,500,000	18,500,000	0
Undistrib One-Time St. Mand Reimb	0	0	0
Accreditation Activities Funding	0	0	0
Van de Kamp Innovation	832,555	921,225	881,225
Funds for Deferred Maint	13,380,617	12,518,072	12,599,677
College Reserve (E,P)	7,665,935	7,665,935	0
Undistributed Balance	36,349,339	51,008,178	44,413,767
<b>TOTAL</b>	<b>745,178,416</b>	<b>728,964,351</b>	<b>745,068,288</b>



CENTRALIZED ACCOUNTS  
UNRESTRICTED GENERAL FUND

DESCRIPTION	2014 - 15 ACTUAL EXPENDITURE*	% of total	2015 - 16 CURRENT BUDGET**	% of total	2016 - 17 TENTATIVE BUDGET	% of total
<b>A. OPERATING BUDGETS</b>						
ACADEMIC SENATE	401,885	0.78	481,566	0.88	562,609	0.78
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	-	0.00	150,000	0.27	150,000	0.21
AUDIT EXPENSE	501,200	0.97	600,127	1.10	600,000	0.83
BENEFITS (RETIREE)	22,206,760	43.03	23,270,000	42.52	25,597,000	35.39
CENTRAL FINANCIAL AID UNIT (CFAU)	1,015,377	1.97	1,067,200	1.95	1,590,561	2.20
DOLORES HUERTA CENTER	280,965	0.54	280,965	0.51	280,965	0.39
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	532,397	1.03	536,263	0.98	388,000	0.54
EMPLOYEE ASSISTANCE PROGRAM	156,103	0.30	301,061	0.55	291,000	0.40
ENVIRONMENTAL HEALTH & SAFETY	408,319	0.79	518,763	0.95	708,500	0.98
GOLD CREEK	102,974	0.20	140,050	0.26	142,571	0.20
METRO RECORDS	73,662	0.14	81,244	0.15	83,854	0.12
OTHER SPECIAL PROJECTS	382,307	0.74	1,509,264	2.76	850,077	1.18
SIS MODERNIZATION PROJECT	909,551	1.76	2,293,872	4.19	960,641	1.33
SOUTHWEST BASEBALL FIELDS	76,996	0.15	77,449	0.14	79,305	0.11
<b>SUBTOTAL FOR OPERATING BUDGETS</b>	<b>27,048,495</b>	<b>52.41</b>	<b>31,307,824</b>	<b>57.21</b>	<b>32,285,083</b>	<b>44.64</b>
<b>B. OPERATING BUDGET WITH VARIABLE EXPENSES</b>						
COLLECTIVE BARGAINING	674,445	1.31	738,502	1.35	693,502	0.96
LIABILITY INSURANCE*	6,199,893	12.01	6,916,569	12.64	3,899,238	5.39
LEGAL EXPENSE	3,110,252	6.03	2,796,125	5.11	3,300,000	4.56
WORKER'S COMPENSATION	5,889,180	11.41	6,357,334	11.62	6,457,276	8.93
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	24,386	0.05	2,197,619	4.02	2,689,233	3.72
<b>SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES</b>	<b>15,898,155</b>	<b>30.8</b>	<b>19,006,149</b>	<b>34.7</b>	<b>17,039,249</b>	<b>23.56</b>
<b>C. OTHER CENTRALIZED ACCOUNTS</b>						
BOARD ELECTION EXPENSE	4,000,000	7.75	2,500,000	4.57	3,000,000	4.15
DBC-INITIATED FACULTY/STAFF TRANSFER	-	0.00	-	0.00	-	0.00
DISTRICT/CAMPUS SAFETY*	-	0.00	-	0.00	18,500,000	25.58
DISTRICTWIDE BENEFITS	3,588,240	6.95	150,000	0.27	100,000	0.14
GASB 45	41,500	0.08	103,000	0.19	50,000	0.07
PROJECT MATCH	92,022	0.18	108,000	0.20	108,000	0.15
TUITION REIMBURSEMENT	176,382	0.34	527,747	0.96	218,000	0.30
VACATION BALANCE	760,772	1.47	800,000	1.46	800,000	1.11
WELLNESS PROGRAM	-	0.00	220,000	0.40	220,000	0.30
<b>SUBTOTAL</b>	<b>8,658,918</b>	<b>16.78</b>	<b>4,408,747</b>	<b>8.06</b>	<b>22,996,000</b>	<b>31.80</b>
<b>CENTRALIZED DW ACCOUNTS TOTAL</b>	<b>51,605,568</b>	<b>100</b>	<b>54,722,720</b>	<b>100</b>	<b>72,320,332</b>	<b>100</b>

\* Includes International Student Health Insurance total expenditures of \$2,159,648 for 2014-15 and total current budget of \$2,412,528 for 2015-16 (under Liability Insurance).

\* Excludes 2014-15 total expenditures (\$16,568,277) and 2015-16 total current budget (\$20,006,458) for District/Campus Safety (Fund 10107).

District /Campus Safety became part of centralized accounts in 2016-17.

\*\* 2015-16 Total Budget as of April 2016 cyclical closing.

services and Educational Services Center functions are based on the level of services and programs that will remain at the district-wide level. Beginning in the 2016-17 year, the budget for District/Campus Safety (Sheriff's Contract) has been incorporated into the Centralized program budgets (as approved by the DBC on August 12, 2015).

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

### **SUMMARY**

The 2016-2017 Budget will be adjusted to include additional state revenue provided in the adopted State Budget, 2015-2016 ending balances, open orders, and any additional revenue adjustments for the Final Budget.

# **SUMMARY**

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

INCOME	2014-15 YEAR-END ACTUAL	2015-16 CURRENT BUDGET*	2016-17 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	261,079,543	302,898,893	242,523,360	13,000	4,066,637	4,079,637					5,274,435		233,169,288	
STATE	437,979,224	621,592,183	486,065,430	409,722,526	55,971,312	465,693,838							19,308,420	
LOCAL TAX	170,575,743	173,750,000	173,750,000	173,750,000		173,750,000								
LOCAL OTHER	470,882,727	101,052,051	94,925,552	46,498,348	13,342,686	59,841,034	28,013,229	1,876,904		321,136	2,566,249	2,080,000	221,000	6,000
INTERFUND TRANSFERS	14,397,500	18,549,716	6,806,790			0				1,035,396				5,771,394
INTRAFUND TRANSFERS	1,560,608	1,394,358	1,356,259		1,356,259	1,356,259								
<b>TOTAL INCOME</b>	<b>1,356,475,344</b>	<b>1,219,237,201</b>	<b>1,005,427,391</b>	<b>629,983,874</b>	<b>74,736,894</b>	<b>704,720,768</b>	<b>28,013,229</b>	<b>1,876,904</b>	<b>2,419,704</b>	<b>7,840,684</b>	<b>2,080,000</b>	<b>252,698,708</b>	<b>5,777,394</b>	
Beginning Balance	2,034,944,246	1,787,237,431	1,519,731,697	115,084,414	0	115,084,414	6,618,043	470,708	551,596	36,767,768	1,356,739,417	2,496,056	1,003,695	
Adj to Beg Balance	(343,109,226)	151,970	0	0	0	0	0	0	0	0	0	0	0	0
Reserve/Open Orders	6,330,622	10,526,716	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>3,054,640,986</b>	<b>3,017,153,318</b>	<b>2,525,159,088</b>	<b>745,068,288</b>	<b>74,736,894</b>	<b>819,805,182</b>	<b>34,631,272</b>	<b>2,347,612</b>	<b>2,971,300</b>	<b>44,608,452</b>	<b>1,358,819,417</b>	<b>255,194,764</b>	<b>6,781,089</b>	
Less YE Open Orders	10,526,716	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Ending Balance	1,787,237,431	66,136,730	11,136,403	0	0	0	6,618,043	470,708	551,596	0	0	2,496,056	1,000,000	0
Less Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ADJUSTED REVENUE</b>	<b>1,256,876,839</b>	<b>2,951,016,588</b>	<b>2,514,022,685</b>	<b>745,068,288</b>	<b>74,736,894</b>	<b>819,805,182</b>	<b>28,013,229</b>	<b>1,876,904</b>	<b>2,419,704</b>	<b>44,608,452</b>	<b>1,358,819,417</b>	<b>252,698,708</b>	<b>5,781,089</b>	
Less Intrafund w/in Unrestr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ADJUSTED REVENUE</b>	<b>1,256,876,839</b>	<b>2,951,016,588</b>	<b>2,514,022,685</b>	<b>745,068,288</b>	<b>74,736,894</b>	<b>819,805,182</b>	<b>28,013,229</b>	<b>1,876,904</b>	<b>2,419,704</b>	<b>44,608,452</b>	<b>1,358,819,417</b>	<b>252,698,708</b>	<b>5,781,089</b>	
Less Intrafund Unnr/Res	1,560,608	1,394,358	1,356,259	--	1,356,259	1,356,259	0	0	0	0	0	0	0	0
Less Interfund Transfers	14,397,500	18,549,716	6,806,790	--	--	--	--	--	--	--	--	--	--	--
<b>AVAILABLE FOR APPROP</b>	<b>1,240,918,731</b>	<b>2,931,072,514</b>	<b>2,505,859,636</b>	<b>745,068,288</b>	<b>73,380,635</b>	<b>818,448,923</b>	<b>28,013,229</b>	<b>1,876,904</b>	<b>2,419,704</b>	<b>44,608,452</b>	<b>1,358,819,417</b>	<b>252,698,708</b>	<b>5,781,089</b>	

12

APPROPRIATIONS	2014-15 YEAR-END ACTUAL	2015-16 CURRENT BUDGET*	2016-17 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	276,141,024	302,171,064	298,023,323	280,199,704	16,071,909	296,271,613			1,751,710					
NON-CERTIFICATED SALARIES	159,136,179	184,506,575	154,942,415	124,830,583	25,289,262	150,119,845	4,433,385	374,558	14,627					
EMPLOYEE BENEFITS	144,489,650	151,142,320	152,728,826	135,183,782	9,283,415	144,467,197	1,823,978	84,833	581,424					5,771,394
BOOKS & SUPPLIES	33,316,608	46,275,326	33,740,800	6,092,242	6,158,465	12,250,707	20,320,615	1,149,936	19,542					
OTHER EXPENSES	106,481,392	241,953,307	153,260,195	71,800,905	9,261,154	81,062,059	987,596	102,135	8,329	37,258,125	33,841,951			
CAPITAL OUTLAY	281,738,172	1,576,253,891	1,337,230,732	3,893,719	567,918	4,461,637	429,002	12,300		7,350,327	1,324,977,466			
OTHER	241,176,314	430,164,389	377,289,604	116,260,563	8,104,771	124,365,334	18,653	153,142	44,072				252,698,708	9,695
INTERFUND TRANSFERS	14,397,500	18,549,716	6,806,790	6,806,790		6,806,790								
<b>TOTAL APPROPRIATIONS</b>	<b>1,256,876,839</b>	<b>2,951,016,588</b>	<b>2,514,022,685</b>	<b>745,068,288</b>	<b>74,736,894</b>	<b>819,805,182</b>	<b>28,013,229</b>	<b>1,876,904</b>	<b>2,419,704</b>	<b>44,608,452</b>	<b>1,358,819,417</b>	<b>252,698,708</b>	<b>5,781,089</b>	
Less Intrafund w/in Unr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ADJUSTED APPROPRIATIONS</b>	<b>1,256,876,839</b>	<b>2,951,016,588</b>	<b>2,514,022,685</b>	<b>745,068,288</b>	<b>74,736,894</b>	<b>819,805,182</b>	<b>28,013,229</b>	<b>1,876,904</b>	<b>2,419,704</b>	<b>44,608,452</b>	<b>1,358,819,417</b>	<b>252,698,708</b>	<b>5,781,089</b>	
Less Intrafund Unnr bet Loc	0	0	0	0	--	0	0	0	0	0	0	0	0	0
Less Intrafund Unnr/Res	1,560,608	1,394,358	1,356,259	--	1,356,259	1,356,259	0	0	0	0	0	0	0	0
Less Interfund Transfers	14,397,500	18,549,716	6,806,790	--	--	--	--	--	--	--	--	--	--	--
<b>NET APPROPRIATIONS</b>	<b>1,240,918,731</b>	<b>2,931,072,514</b>	<b>2,505,859,636</b>	<b>745,068,288</b>	<b>73,380,635</b>	<b>818,448,923</b>	<b>28,013,229</b>	<b>1,876,904</b>	<b>2,419,704</b>	<b>44,608,452</b>	<b>1,358,819,417</b>	<b>252,698,708</b>	<b>5,781,089</b>	

\*As of April 2016 Close

## SUMMARY OF ALL FUNDS

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

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

### INCOME

- Federal Income: Federal income represents funds projected for Student Financial Aid programs, CTE programs, and other federal specially funded programs. This funding source is below the 2015-2016 current budget as of April 30, 2016 primarily because federal financial aid grants are not yet fully budgeted in the Student Financial Aid Fund. As is customary, other federal funded programs are conservative estimates.
- State Income: State income is less than in the current budget. The state supports a number of categorical programs designed to accomplish specific objectives. The state general revenue includes 0 percent for COLA and 2.0 percent for enrollment growth and access. The categorical state funded programs such as DSPS, EOP&S, CARE, FKCE, and CalWorks are budgeted at 95 percent of the 2015-16 budget. Student Financial Aid Administration and Student Equity are budgeted at 80 percent of the 2015-16 budget. Student Success and Support Program is budgeted at 50% of the 2015-16 Revised Allocation. State support has not yet been finalized for Instructional Equipment, Basic Skills, Economic Development, Career Technical Education, Staff/Faculty Diversity, Staff Development, Telecommunication and Technology Services. Capital Outlay and Deferred Maintenance state funded projects budgeted at this time are on-going projects projected to be carried forward in the Final Budget. Funding for these state categorical programs will be augmented in the Final Budget.
- Local Tax: This source of funds has been revised to reflect current projections. Local property taxes are an element of the state funding formula (see Income section), and changes are offset against state apportionment.

- Other Local: Local income is decreased to reflect that specially funded programs funded by local agencies are not budgeted at this time.
- Intrafund Transfer: This account reflects a transfer of funds from the Unrestricted General Fund to the Restricted General Fund to comply with mandatory matching requirements of federal and state programs. Additional transfers will be included in the Final Budget as program funding is confirmed.
- Interfund Transfer: This represents revenues received as a result of transfers between fund categories. The Cafeteria Fund and Child Development Fund receive an augmentation from the General Fund to support operations. The Special Reserve Fund receives funds from the General Fund for operations and matching fund requirements.
- Beginning Balance: The Restricted General Fund Balance is not reflected at this stage of budget development. When the books are closed for 2015-2016 and General Fund balances, both restricted and unrestricted, are determined, they will be added.
- Ending Balance: The ending balance for each fund represents projected unexpended funds available for reappropriation.

## APPROPRIATIONS

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

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

**GENERAL FUND  
INCOME**

## **GENERAL FUND INCOME AND BALANCES**

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

### **TOTAL GENERAL FUND**

Funds of \$818.45 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. \$115.08 million for Unrestricted General Fund balance from the 2015-16 fiscal year is projected and included in the Tentative Budget. Location balances are not included until Final Budget after the fiscal year for 2015-2016 has ended.
- Incoming Transfers: There is no interfund transfer from other funds to the General Fund. Within the General Fund, however, transfer funds provide required matching fund support from the Unrestricted General Fund for Disabled Student Programs and Services (DSPS) and the Federal Work Study (FWS) program. Colleges may also choose to provide additional subsidies from their unrestricted operating budgets to fund other unrestricted/restricted programs. These transfers are called intrafund transfers as they occur within the General Fund.

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



**TOTAL GENERAL FUND**

INCOME	2014-15	Final Budget	2015-16*	Actual	2016-17
	Actual		Budget		Tentative Budget
Federal	36,249,749	32,043,767	53,137,704	16,098,726	4,066,637
General Revenue	417,622,765	468,347,818	468,347,818	354,679,652	495,796,367
Educ Protection Act (EPA)	94,506,345	94,506,345	94,506,345	67,693,063	90,254,146
Non-Resident	14,642,569	13,500,000	13,742,850	13,654,330	14,673,413
Apprenticeship	179,709	83,709	83,709	215,340	256,357
Dedicated Revenue**	8,583,377	7,270,380	8,101,631	8,009,255	6,806,435
Lottery-Unrestricted	13,796,841	13,500,000	13,500,000	9,647,535	13,800,000
Lottery-Restricted (Prop 20)	3,688,642	3,587,613	3,587,613	184,007	3,761,891
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Comp	2,203,448	2,203,448	2,203,448	1,812,303	2,203,448
Interest	706,805	1,609,500	1,609,500	459,813	1,609,500
TRANS	0	0	0	0	0
Other State	77,007,196	177,085,140	193,336,189	153,626,557	56,793,629
Other Local	19,752,182	15,864,831	20,125,414	15,171,704	13,342,686
Incoming Transfers	1,668,267	1,277,553	1,846,965	1,728,283	1,356,259
<b>TOTAL INCOME</b>	<b>690,607,895</b>	<b>830,880,104</b>	<b>874,129,186</b>	<b>642,980,568</b>	<b>704,720,768</b>
Beginning Balance	83,287,803	89,631,628	89,631,628	89,631,628	115,084,414
Open Orders	6,257,221	10,344,817	10,344,817	10,344,817	0
Adj to Beginning Balance	6,474,819	0	151,970	0	0
Other Adjustments	0	0	0	0	0
<b>TOTAL ADJ BEG BALANCE</b>	<b>96,019,843</b>	<b>99,976,445</b>	<b>100,128,415</b>	<b>99,976,445</b>	<b>115,084,414</b>
Less Less Open Orders to CF	10,344,817	0	0	0	0
Less Ending Balance	89,631,628	0	1,058,233	0	0
<b>TOTAL GENERAL FUND INCOME</b>	<b>686,651,293</b>	<b>930,856,549</b>	<b>973,199,368</b>	<b>742,957,013</b>	<b>819,805,182</b>
Less Intrafund Transfers	1,560,608	1,277,553	1,394,358	1,275,676	1,356,259
<b>NET GENERAL FUND INCOME</b>	<b>685,090,685</b>	<b>929,578,996</b>	<b>971,805,010</b>	<b>741,681,337</b>	<b>818,448,923</b>

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

APPROPRIATIONS	2014-15	Final Budget	2015-16*	Actual	2016-17
	Actual		Budget		Tentative Budget
Certificated Salaries	272,545,410	297,534,445	298,481,456	242,482,191	296,271,613
Non-Certificated Salaries	152,387,991	156,053,801	176,931,371	135,882,011	150,119,845
Employee Benefits	136,367,134	144,414,948	142,784,618	123,624,992	144,467,197
Books & Supplies	12,380,107	16,889,763	21,872,801	10,439,698	12,250,707
Other Operating Expenses	83,816,327	97,984,165	135,887,045	64,524,220	81,062,059
Capital Outlay	12,143,333	11,074,768	21,143,722	9,288,773	4,461,637
Interfund Transfer	14,289,841	6,244,673	18,097,109	17,601,609	6,806,790
Other	2,721,151	200,659,986	158,001,246	1,875,463	124,365,334
<b>TOTAL APPROPRIATIONS</b>	<b>686,651,293</b>	<b>930,856,549</b>	<b>973,199,368</b>	<b>605,718,955</b>	<b>819,805,182</b>
Less Intrafund Unr/Res	1,560,608	1,277,553	1,394,358	1,275,676	1,356,259
<b>NET APPROPRIATIONS</b>	<b>685,090,685</b>	<b>929,578,996</b>	<b>971,805,010</b>	<b>604,443,279</b>	<b>818,448,923</b>

\*As of April 2016 Close

**Projected Source of Funds**

Unrestricted General Fund

2016-17 Tentative Budget

STATE GENERAL REVENUES

State Apportionment	
Base	478,314,516
Base Allocation Increase	6,800,000
COLA (est. @ 0.00%)	0
Growth (est. @ 2.00%)	10,681,851
Education Protection Act (EPA)	90,254,146
Total State Apportionment	586,050,513

TOTAL GENERAL REVENUES 586,050,513

PART-TIME FACULTY COMPENSATION 2,203,448

LOTTERY 13,800,000

NON-RESIDENT TUITION 14,673,413

APPRENTICESHIP 256,357

ON-GOING STATE MANDATE BLOCK GRANT 2,919,963

OTHER STATE 1,664,245

INTEREST 1,609,500

OTHER LOCAL 0

DEDICATED REVENUE 6,806,435

INCOMING TRANSFER 0

LESS INTRAFUND w/in UNRESTRICTED 0

**TOTAL UNRESTRICTED GF INCOME 629,983,874**

TRANSFER FROM RETIREMENT BENEFITS RESERVE 0

OPEN ORDERS 0

GENERAL RESERVE 40,948,952

OTHER FUND BALANCE 74,135,462

**TOTAL FUNDS AVAILABLE FOR APPROPRIATION 745,068,288**

## 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 \$586.05 million and make up of 78.7 percent of the District's Unrestricted General Fund.

- State General Revenue Income

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

COLA is projected at 0 percent and funded enrollment growth revenue is projected at 2.0 percent.

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

- Other Unrestricted Income

Lottery: Based on a \$/FTES for all FTES (as opposed to the funded FTES used in the General Revenue calculation). The current projection per FTES is \$128.

On-going State Mandate Block Grant: \$2.9 million.

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

Non-Resident Tuition: Represents fees of \$206/unit paid by non-residents of California.

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

Other Local: Miscellaneous income from various sources.

## RESTRICTED GENERAL FUND

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

- **Federal Income:** CTE 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, they are Student Financial Aid Administration Programs, Student Success and Support Program (SSSP), Student Equity, Extended Opportunities Programs and Services (EOPS), CARE, Disabled Students Programs and Services (DSPS), CalWORKs, and TANF.
- **Local Restricted Programs:** The primary restricted programs funded locally are Community Services, Parking, and Health Services. Community Services is restricted because statute does not allow the District to charge more than its costs. Parking and Health Services are supported by a fee and this revenue is restricted by the statute establishing the fee.
- **Beginning Balances:** Beginning balances represent projected unspent funds from the prior year that can be carried forward and spent within the program where they were generated.

**RESTRICTED GENERAL FUND**

INCOME	2014-15	2015-16*		2016-17	
	Actual	Final Budget	Budget	Actual	Tentative Budget
<b>Federal</b>					
Federal Perkins	4,796,273	5,207,511	5,207,511	1,395,679	0
Other SFP	29,348,502	26,836,256	47,930,193	14,703,047	4,066,637
<b>Total Federal</b>	<b>34,144,776</b>	<b>32,043,767</b>	<b>53,137,704</b>	<b>16,098,726</b>	<b>4,066,637</b>
<b>State</b>					
Disabled Student Prog & Svs	7,221,414	5,964,182	7,169,337	6,022,244	6,119,924
Extended Oppor Prog & Svs	5,830,148	6,167,212	7,428,882	9,325,590	7,888,560
Instructional Equipment	5,592,288	13,515,168	5,809,733	4,415,397	0
Lottery - Restricted (Prop 20)	3,688,642	3,587,613	3,587,613	184,007	3,761,891
Student Success (SSSP)	18,394,079	25,443,976	27,644,308	23,221,219	13,822,159
Student Equity	8,055,797	15,434,804	17,723,573	14,911,801	14,058,859
MIS	0	0	0	0	0
Staff Development	0	0	0	0	0
Staff Diversity	30,800	30,800	33,732	28,335	0
Other	21,985,476	42,519,337	59,166,963	33,406,240	10,319,919
<b>Total State</b>	<b>70,798,643</b>	<b>112,663,092</b>	<b>128,564,141</b>	<b>91,514,833</b>	<b>55,971,312</b>
<b>Local</b>					
Community Services	5,465,003	6,290,706	6,290,706	4,161,085	6,656,425
Health Services	2,922,790	3,050,881	3,050,881	2,692,340	3,213,881
Parking	3,054,053	2,960,169	2,960,169	2,912,709	3,066,880
Other	5,303,117	3,563,075	5,422,495	2,955,166	405,500
<b>Total Local</b>	<b>16,744,964</b>	<b>15,864,831</b>	<b>17,724,251</b>	<b>12,721,301</b>	<b>13,342,686</b>
<b>Incoming Transfers</b>	<b>1,560,608</b>	<b>1,277,553</b>	<b>1,394,358</b>	<b>1,275,676</b>	<b>1,356,259</b>
<b>TOTAL INCOME</b>	<b>123,248,991</b>	<b>161,849,243</b>	<b>200,820,454</b>	<b>121,610,536</b>	<b>74,736,894</b>
Beginning Balance	15,504,461	22,332,798	22,332,798	22,332,798	0
Open Orders	729,648	1,496,092	1,496,092	1,496,092	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	453,905	0	0	0	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	1,496,092	0	0	0	0
Less Ending Balance	22,332,798	0	1,058,233	0	0
<b>TOTAL RESTRICTED INCOME</b>	<b>116,108,115</b>	<b>185,678,133</b>	<b>223,591,111</b>	<b>145,439,426</b>	<b>74,736,894</b>

APPROPRIATIONS	2014-15	2015-16*		2016-17	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	27,961,003	27,865,397	45,124,324	27,549,193	16,071,909
Non-Certificated Salaries	39,011,410	37,245,047	55,275,950	36,206,588	25,289,262
Employee Benefits	13,563,805	13,418,121	19,305,083	12,791,617	9,283,415
Books & Supplies	7,954,432	10,720,358	14,259,964	6,025,221	6,158,465
Other Operating Expenses	17,175,857	28,427,719	43,670,841	13,391,098	9,261,154
Capital Outlay	9,339,142	6,909,160	14,011,256	5,589,172	567,918
Interfund Transfer	0	0	0	0	0
Other	1,102,466	61,092,331	31,943,693	498,445	8,104,771
<b>TOTAL APPROPRIATIONS</b>	<b>116,108,115</b>	<b>185,678,133</b>	<b>223,591,111</b>	<b>102,051,333</b>	<b>74,736,894</b>

\*As of April 2016 Close

**UNRESTRICTED  
GENERAL FUND  
APPROPRIATIONS**

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	103,858,047	18.2%	106,457,401	14.2%	113,206,225	15.2%
120000	Non-Teaching, Regular	42,053,915	7.4%	47,588,648	6.3%	50,460,340	6.8%
130000	Teaching, Hourly	94,606,711	16.6%	96,542,432	12.9%	113,493,488	15.2%
140000	Non-Teaching, Hourly	4,065,735	0.7%	2,695,245	0.4%	2,489,651	0.3%
190000	Misc Certificated Salaries	0	0.0%	73,406	0.0%	550,000	0.1%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>244,584,407</b>	<b>42.9%</b>	<b>253,357,132</b>	<b>33.8%</b>	<b>280,199,704</b>	<b>37.6%</b>
210000	Classified, Regular	94,750,670	16.6%	104,081,928	13.9%	108,155,263	14.5%
220000	Instructional Aides, Regular	11,514,798	2.0%	12,358,238	1.6%	12,507,820	1.7%
230000	Sub/Relief, Unclassified	4,557,463	0.8%	3,078,438	0.4%	2,510,749	0.3%
240000	Instructional Aides, Non-Perm	2,553,650	0.4%	1,726,886	0.2%	1,591,751	0.2%
290000	Misc Non-Certificated Salaries	0	0.0%	409,931	0.1%	65,000	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>113,376,580</b>	<b>19.9%</b>	<b>121,655,421</b>	<b>16.2%</b>	<b>124,830,583</b>	<b>16.8%</b>
310000	STRS Employer Contributions	21,015,634	3.7%	22,443,091	3.0%	22,840,000	3.1%
320000	PERS Employer Contributions	16,386,804	2.9%	17,352,117	2.3%	18,000,000	2.4%
330000	OASDHI Contributions	8,711,195	1.5%	8,845,238	1.2%	9,833,718	1.3%
340000	Medical/Dental Contributions	85,257,803	14.9%	91,669,024	12.2%	114,832,054	15.4%
350000	State Unemployment Insurance	781,407	0.1%	212,165	0.0%	228,995	0.0%
360000	Workers Compensation Insurance	4,965,682	0.9%	4,568,649	0.6%	5,222,148	0.7%
370000	Local Retirement System	569,882	0.1%	536,228	0.1%	570,000	0.1%
390000	Misc Employee Benefits	(14,885,077)	-2.6%	(22,146,977)	-3.0%	(36,343,133)	-4.9%
	<b>TOTAL BENEFITS</b>	<b>122,803,329</b>	<b>21.5%</b>	<b>123,479,535</b>	<b>16.5%</b>	<b>135,183,782</b>	<b>18.1%</b>
420000	Books	103,528	0.0%	75,019	0.0%	60,074	0.0%
440000	Instructional Media Materials	181,593	0.0%	346,529	0.0%	347,321	0.0%
450000	Supplies	4,140,553	0.7%	7,117,273	0.9%	5,617,587	0.8%
490000	Misc Supplies & Books	0	0.0%	74,016	0.0%	67,260	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>4,425,674</b>	<b>0.8%</b>	<b>7,612,837</b>	<b>1.0%</b>	<b>6,092,242</b>	<b>0.8%</b>
540000	Insurance	5,693,648	1.0%	6,292,695	0.8%	3,804,536	0.5%
550000	Utilities & Housekeeping Expense	16,428,355	2.9%	18,855,879	2.5%	16,287,424	2.2%
560000	Contracts & Rentals	25,959,483	4.5%	40,376,128	5.4%	29,625,529	4.0%
570000	Legal, Election, Audit	7,900,927	1.4%	6,399,137	0.9%	7,326,208	1.0%
580000	Other Expense	10,633,906	1.9%	19,862,136	2.6%	14,673,221	2.0%
590000	Misc Other Expense	24,150	0.0%	430,229	0.1%	83,987	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>66,640,470</b>	<b>11.7%</b>	<b>92,216,204</b>	<b>12.3%</b>	<b>71,800,905</b>	<b>9.6%</b>
620000	Buildings	(2,556)	0.0%	35,195	0.0%	10,195	0.0%
630000	Books & Materials for Libraries	0	0.0%	22,734	0.0%	30,000	0.0%
640000	Equipment	2,289,934	0.4%	6,280,760	0.8%	3,034,050	0.4%
650000	Lease/Purchase	516,813	0.1%	778,777	0.1%	794,474	0.1%
690000	Misc Capital Outlay	0	0.0%	15,000	0.0%	25,000	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,804,191</b>	<b>0.5%</b>	<b>7,132,466</b>	<b>1.0%</b>	<b>3,893,719</b>	<b>0.5%</b>
730000	Interfund Transfers	14,289,841	2.5%	18,097,109	2.4%	6,806,790	0.9%
739900	Intrafund Transfer - Restr/Unrestr	1,560,608	0.3%	1,394,358	0.2%	1,356,259	0.2%
750000	Loans/Grants	58,077	0.0%	86,614	0.0%	3,000	0.0%
790000	Unallocated/Reserves	0	0.0%	124,576,581	16.6%	114,901,304	15.4%
	<b>TOTAL OTHER</b>	<b>15,908,527</b>	<b>2.8%</b>	<b>144,154,662</b>	<b>19.2%</b>	<b>123,067,353</b>	<b>16.5%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>570,543,178</b>	<b>100.0%</b>	<b>749,608,257</b>	<b>100.0%</b>	<b>745,068,288</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	15,010,669	25.0%	14,292,725	23.8%	15,544,964	24.9%
120000	Non-Teaching, Regular	4,771,267	7.9%	5,352,496	8.9%	4,948,649	7.9%
130000	Teaching, Hourly	13,370,092	22.2%	9,864,412	16.4%	12,075,486	19.3%
140000	Non-Teaching, Hourly	239,098	0.4%	401,262	0.7%	392,658	0.6%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>33,391,125</b>	<b>55.6%</b>	<b>29,910,895</b>	<b>49.7%</b>	<b>32,961,757</b>	<b>52.8%</b>
210000	Classified, Regular	8,842,011	14.7%	9,263,633	15.4%	9,711,761	15.5%
220000	Instructional Aides, Regular	2,033,482	3.4%	2,110,094	3.5%	1,973,308	3.2%
230000	Sub/Relief, Unclassified	216,356	0.4%	122,201	0.2%	61,007	0.1%
240000	Instructional Aides, Non-Perm	113,934	0.2%	78,253	0.1%	78,253	0.1%
290000	Misc Non-Certificated Salaries	0	0.0%	17,827	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>11,205,784</b>	<b>18.6%</b>	<b>11,592,008</b>	<b>19.3%</b>	<b>11,824,329</b>	<b>18.9%</b>
350000	State Unemployment Insurance	(61)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	11,771,084	19.6%	12,185,989	20.3%	12,914,117	20.7%
	<b>TOTAL BENEFITS</b>	<b>11,771,024</b>	<b>19.6%</b>	<b>12,185,989</b>	<b>20.3%</b>	<b>12,914,117</b>	<b>20.7%</b>
440000	Instructional Media Materials	0	0.0%	1	0.0%	1	0.0%
450000	Supplies	251,591	0.4%	635,110	1.1%	322,547	0.5%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>251,591</b>	<b>0.4%</b>	<b>635,111</b>	<b>1.1%</b>	<b>322,548</b>	<b>0.5%</b>
550000	Utilities & Housekeeping Expense	2,194,878	3.7%	2,828,260	4.7%	1,299,745	2.1%
560000	Contracts & Rentals	504,949	0.8%	767,863	1.3%	500,564	0.8%
580000	Other Expense	363,025	0.6%	939,339	1.6%	560,327	0.9%
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,062,852</b>	<b>5.1%</b>	<b>4,535,462</b>	<b>7.5%</b>	<b>2,360,636</b>	<b>3.8%</b>
620000	Buildings	0	0.0%	25,000	0.0%	0	0.0%
640000	Equipment	165,236	0.3%	272,385	0.5%	189,547	0.3%
650000	Lease/Purchase	54,307	0.1%	118,826	0.2%	153,835	0.2%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>219,543</b>	<b>0.4%</b>	<b>416,211</b>	<b>0.7%</b>	<b>343,382</b>	<b>0.5%</b>
739900	Intrafund Transfer - Restr/Unrestr	193,616	0.3%	141,793	0.2%	95,395	0.2%
790000	Unallocated/Reserves	0	0.0%	727,907	1.2%	1,654,539	2.6%
	<b>TOTAL OTHER</b>	<b>193,616</b>	<b>0.3%</b>	<b>869,700</b>	<b>1.4%</b>	<b>1,749,934</b>	<b>2.8%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>60,095,535</b>	<b>100.0%</b>	<b>60,145,376</b>	<b>100.0%</b>	<b>62,476,703</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.



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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	21,538,948	21.4%	20,982,687	19.0%	23,420,679	23.4%
120000	Non-Teaching, Regular	8,298,936	8.3%	8,525,401	7.7%	8,081,308	8.1%
130000	Teaching, Hourly	19,864,496	19.8%	21,649,766	19.6%	11,173,501	11.2%
140000	Non-Teaching, Hourly	962,602	1.0%	494,652	0.4%	545,513	0.5%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>50,664,982</b>	<b>50.5%</b>	<b>51,652,506</b>	<b>46.8%</b>	<b>43,221,001</b>	<b>43.1%</b>
210000	Classified, Regular	13,524,148	13.5%	16,131,630	14.6%	16,072,299	16.0%
220000	Instructional Aides, Regular	2,203,350	2.2%	2,626,641	2.4%	2,532,864	2.5%
230000	Sub/Relief, Unclassified	1,514,172	1.5%	1,001,066	0.9%	943,706	0.9%
240000	Instructional Aides, Non-Perm	956,721	1.0%	580,869	0.5%	494,841	0.5%
290000	Misc Non-Certificated Salaries	0	0.0%	25,000	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>18,198,391</b>	<b>18.1%</b>	<b>20,365,206</b>	<b>18.4%</b>	<b>20,043,710</b>	<b>20.0%</b>
390000	Misc Employee Benefits	17,918,087	17.8%	18,682,222	16.9%	19,746,904	19.7%
	<b>TOTAL BENEFITS</b>	<b>17,918,087</b>	<b>17.8%</b>	<b>18,682,222</b>	<b>16.9%</b>	<b>19,746,904</b>	<b>19.7%</b>
420000	Books	64,784	0.1%	7,947	0.0%	5,329	0.0%
440000	Instructional Media Materials	113,819	0.1%	23,710	0.0%	22,000	0.0%
450000	Supplies	1,488,169	1.5%	1,548,565	1.4%	1,581,809	1.6%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,666,772</b>	<b>1.7%</b>	<b>1,580,222</b>	<b>1.4%</b>	<b>1,609,138</b>	<b>1.6%</b>
540000	Insurance	0	0.0%	1	0.0%	0	0.0%
550000	Utilities & Housekeeping Expense	3,652,004	3.6%	3,575,819	3.2%	4,693,476	4.7%
560000	Contracts & Rentals	3,589,126	3.6%	7,059,524	6.4%	4,448,306	4.4%
580000	Other Expense	2,251,626	2.2%	3,956,614	3.6%	2,929,989	2.9%
	<b>TOTAL OPERATING EXPENSES</b>	<b>9,492,756</b>	<b>9.5%</b>	<b>14,591,958</b>	<b>13.2%</b>	<b>12,071,771</b>	<b>12.1%</b>
620000	Buildings	(2,556)	0.0%	0	0.0%	0	0.0%
640000	Equipment	1,732,822	1.7%	1,745,543	1.6%	1,701,268	1.7%
650000	Lease/Purchase	126,450	0.1%	217,288	0.2%	188,765	0.2%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,856,717</b>	<b>1.8%</b>	<b>1,962,831</b>	<b>1.8%</b>	<b>1,890,033</b>	<b>1.9%</b>
730000	Interfund Transfers	519,298	0.5%	487,483	0.4%	498,878	0.5%
739900	Intrafund Transfer - Restr/Unrestr	99,439	0.1%	105,725	0.1%	105,725	0.1%
790000	Unallocated/Reserves	0	0.0%	968,702	0.9%	993,230	1.0%
	<b>TOTAL OTHER</b>	<b>618,737</b>	<b>0.6%</b>	<b>1,561,910</b>	<b>1.4%</b>	<b>1,597,833</b>	<b>1.6%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>100,416,442</b>	<b>100.0%</b>	<b>110,396,855</b>	<b>100.0%</b>	<b>100,180,390</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	7,981,033	24.0%	7,358,881	21.5%	7,772,368	22.0%
120000	Non-Teaching, Regular	2,676,049	8.0%	3,086,952	9.0%	3,840,570	10.9%
130000	Teaching, Hourly	6,931,553	20.8%	6,202,897	18.1%	5,137,781	14.6%
140000	Non-Teaching, Hourly	269,909	0.8%	22,129	0.1%	34,861	0.1%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>17,858,545</b>	<b>53.6%</b>	<b>16,670,859</b>	<b>48.7%</b>	<b>16,785,580</b>	<b>47.6%</b>
210000	Classified, Regular	5,433,741	16.3%	6,502,645	19.0%	6,787,260	19.2%
220000	Instructional Aides, Regular	677,720	2.0%	805,222	2.4%	810,710	2.3%
230000	Sub/Relief, Unclassified	248,576	0.7%	80,149	0.2%	13,434	0.0%
240000	Instructional Aides, Non-Perm	223,582	0.7%	0	0.0%	0	0.0%
290000	Misc Non-Certificated Salaries	0	0.0%	50,000	0.1%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>6,583,618</b>	<b>19.8%</b>	<b>7,438,016</b>	<b>21.7%</b>	<b>7,611,404</b>	<b>21.6%</b>
390000	Misc Employee Benefits	6,610,836	19.9%	6,505,788	19.0%	8,142,366	23.1%
	<b>TOTAL BENEFITS</b>	<b>6,610,836</b>	<b>19.9%</b>	<b>6,505,788</b>	<b>19.0%</b>	<b>8,142,366</b>	<b>23.1%</b>
420000	Books	4,037	0.0%	11,948	0.0%	795	0.0%
440000	Instructional Media Materials	0	0.0%	4,206	0.0%	0	0.0%
450000	Supplies	322,633	1.0%	400,980	1.2%	326,156	0.9%
490000	Misc Supplies & Books	0	0.0%	2,400	0.0%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>326,670</b>	<b>1.0%</b>	<b>419,534</b>	<b>1.2%</b>	<b>326,951</b>	<b>0.9%</b>
550000	Utilities & Housekeeping Expense	866,062	2.6%	1,094,920	3.2%	919,409	2.6%
560000	Contracts & Rentals	175,777	0.5%	368,883	1.1%	125,313	0.4%
580000	Other Expense	407,943	1.2%	817,983	2.4%	485,496	1.4%
590000	Misc Other Expense	0	0.0%	12,908	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,449,782</b>	<b>4.4%</b>	<b>2,294,694</b>	<b>6.7%</b>	<b>1,530,218</b>	<b>4.3%</b>
640000	Equipment	35,556	0.1%	46,593	0.1%	34,779	0.1%
650000	Lease/Purchase	8,641	0.0%	21,846	0.1%	8,641	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>44,197</b>	<b>0.1%</b>	<b>68,439</b>	<b>0.2%</b>	<b>43,420</b>	<b>0.1%</b>
730000	Interfund Transfers	157,000	0.5%	118,921	0.3%	287,700	0.8%
739900	Intrafund Transfer - Restr/Unrestr	258,901	0.8%	312,961	0.9%	212,133	0.6%
750000	Loans/Grants	0	0.0%	24,500	0.1%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	392,739	1.1%	350,014	1.0%
	<b>TOTAL OTHER</b>	<b>415,901</b>	<b>1.2%</b>	<b>849,121</b>	<b>2.5%</b>	<b>849,847</b>	<b>2.4%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>33,289,549</b>	<b>100.0%</b>	<b>34,246,451</b>	<b>100.0%</b>	<b>35,289,786</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,328,125	18.1%	5,231,919	16.2%	5,920,449	18.0%
120000	Non-Teaching, Regular	2,766,462	9.4%	3,250,022	10.0%	3,812,835	11.6%
130000	Teaching, Hourly	6,213,470	21.1%	6,756,721	20.9%	5,551,912	16.9%
140000	Non-Teaching, Hourly	348,780	1.2%	137,459	0.4%	131,636	0.4%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>14,656,837</b>	<b>49.7%</b>	<b>15,376,121</b>	<b>47.5%</b>	<b>15,416,832</b>	<b>46.9%</b>
210000	Classified, Regular	5,726,297	19.4%	6,297,106	19.5%	6,485,233	19.7%
220000	Instructional Aides, Regular	602,396	2.0%	654,271	2.0%	672,543	2.0%
230000	Sub/Relief, Unclassified	147,809	0.5%	8,254	0.0%	4,511	0.0%
240000	Instructional Aides, Non-Perm	84,971	0.3%	53,867	0.2%	45,182	0.1%
290000	Misc Non-Certificated Salaries	0	0.0%	50,000	0.2%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>6,561,473</b>	<b>22.2%</b>	<b>7,063,498</b>	<b>21.8%</b>	<b>7,207,469</b>	<b>21.9%</b>
390000	Misc Employee Benefits	5,923,967	20.1%	6,591,416	20.4%	7,304,799	22.2%
	<b>TOTAL BENEFITS</b>	<b>5,923,967</b>	<b>20.1%</b>	<b>6,591,416</b>	<b>20.4%</b>	<b>7,304,799</b>	<b>22.2%</b>
420000	Books	60	0.0%	8,700	0.0%	8,700	0.0%
440000	Instructional Media Materials	1	0.0%	15,352	0.0%	15,352	0.0%
450000	Supplies	86,028	0.3%	381,214	1.2%	340,895	1.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>86,089</b>	<b>0.3%</b>	<b>405,266</b>	<b>1.3%</b>	<b>364,947</b>	<b>1.1%</b>
550000	Utilities & Housekeeping Expense	1,459,539	4.9%	1,508,215	4.7%	1,350,479	4.1%
560000	Contracts & Rentals	177,850	0.6%	293,072	0.9%	283,647	0.9%
580000	Other Expense	445,101	1.5%	594,809	1.8%	491,480	1.5%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,082,490</b>	<b>7.1%</b>	<b>2,396,096</b>	<b>7.4%</b>	<b>2,125,606</b>	<b>6.5%</b>
640000	Equipment	14,376	0.0%	35,874	0.1%	37,465	0.1%
650000	Lease/Purchase	11,030	0.0%	18,251	0.1%	11,251	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,406</b>	<b>0.1%</b>	<b>54,125</b>	<b>0.2%</b>	<b>48,716</b>	<b>0.1%</b>
730000	Interfund Transfers	2,000	0.0%	2,000	0.0%	2,000	0.0%
739900	Intrafund Transfer - Restr/Unrestr	108,904	0.4%	86,174	0.3%	34,991	0.1%
750000	Loans/Grants	57,273	0.2%	58,888	0.2%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	342,024	1.1%	335,452	1.0%
	<b>TOTAL OTHER</b>	<b>168,177</b>	<b>0.6%</b>	<b>489,086</b>	<b>1.5%</b>	<b>372,443</b>	<b>1.1%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>29,504,439</b>	<b>100.0%</b>	<b>32,375,608</b>	<b>100.0%</b>	<b>32,840,812</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,707,464	23.7%	15,945,843	19.9%	16,103,777	23.3%
120000	Non-Teaching, Regular	5,485,586	8.8%	6,441,493	8.0%	6,847,032	9.9%
130000	Teaching, Hourly	13,453,543	21.7%	21,350,062	26.7%	11,693,654	16.9%
140000	Non-Teaching, Hourly	391,698	0.6%	312,012	0.4%	289,930	0.4%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>34,038,291</b>	<b>54.9%</b>	<b>44,049,410</b>	<b>55.0%</b>	<b>34,934,393</b>	<b>50.6%</b>
210000	Classified, Regular	9,392,024	15.1%	11,102,874	13.9%	11,498,872	16.7%
220000	Instructional Aides, Regular	1,851,547	3.0%	2,135,964	2.7%	2,144,632	3.1%
230000	Sub/Relief, Unclassified	478,266	0.8%	392,285	0.5%	227,427	0.3%
240000	Instructional Aides, Non-Perm	294,828	0.5%	232,270	0.3%	238,716	0.3%
290000	Misc Non-Certificated Salaries	0	0.0%	50,000	0.1%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>12,016,664</b>	<b>19.4%</b>	<b>13,913,393</b>	<b>17.4%</b>	<b>14,109,647</b>	<b>20.4%</b>
370000	Local Retirement System	(52)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	12,391,538	20.0%	12,837,284	16.0%	15,978,004	23.1%
	<b>TOTAL BENEFITS</b>	<b>12,391,487</b>	<b>20.0%</b>	<b>12,837,284</b>	<b>16.0%</b>	<b>15,978,004</b>	<b>23.1%</b>
420000	Books	110	0.0%	4,500	0.0%	4,500	0.0%
440000	Instructional Media Materials	(21,861)	0.0%	103,115	0.1%	181,461	0.3%
450000	Supplies	327,847	0.5%	989,943	1.2%	565,578	0.8%
490000	Misc Supplies & Books	0	0.0%	56,616	0.1%	42,260	0.1%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>306,096</b>	<b>0.5%</b>	<b>1,154,174</b>	<b>1.4%</b>	<b>793,799</b>	<b>1.1%</b>
540000	Insurance	2,890	0.0%	69,605	0.1%	115,000	0.2%
550000	Utilities & Housekeeping Expense	1,856,872	3.0%	2,171,879	2.7%	473,047	0.7%
560000	Contracts & Rentals	308,010	0.5%	1,356,956	1.7%	422,966	0.6%
580000	Other Expense	826,365	1.3%	1,839,767	2.3%	1,247,912	1.8%
590000	Misc Other Expense	0	0.0%	15,000	0.0%	10,000	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,994,137</b>	<b>4.8%</b>	<b>5,453,207</b>	<b>6.8%</b>	<b>2,268,925</b>	<b>3.3%</b>
640000	Equipment	41,787	0.1%	1,446,665	1.8%	134,847	0.2%
650000	Lease/Purchase	0	0.0%	7,382	0.0%	4,982	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>41,787</b>	<b>0.1%</b>	<b>1,454,047</b>	<b>1.8%</b>	<b>139,829</b>	<b>0.2%</b>
730000	Interfund Transfers	130,000	0.2%	556,261	0.7%	130,000	0.2%
739900	Intrafund Transfer - Restr/Unrestr	126,008	0.2%	42,757	0.1%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	611,039	0.8%	686,578	1.0%
	<b>TOTAL OTHER</b>	<b>256,008</b>	<b>0.4%</b>	<b>1,210,057</b>	<b>1.5%</b>	<b>816,578</b>	<b>1.2%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>62,044,469</b>	<b>100.0%</b>	<b>80,071,572</b>	<b>100.0%</b>	<b>69,041,175</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	4,392,356	16.0%	5,017,865	18.6%	5,485,011	18.8%
120000	Non-Teaching, Regular	3,200,961	11.7%	3,622,067	13.4%	3,949,817	13.5%
130000	Teaching, Hourly	5,994,323	21.8%	4,488,328	16.7%	2,170,515	7.4%
140000	Non-Teaching, Hourly	385,035	1.4%	181,749	0.7%	243,849	0.8%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>13,972,675</b>	<b>50.9%</b>	<b>13,310,009</b>	<b>49.4%</b>	<b>11,849,192</b>	<b>40.5%</b>
210000	Classified, Regular	4,715,161	17.2%	5,425,434	20.1%	6,122,522	20.9%
220000	Instructional Aides, Regular	651,643	2.4%	674,212	2.5%	767,820	2.6%
230000	Sub/Relief, Unclassified	211,946	0.8%	80,939	0.3%	92,900	0.3%
240000	Instructional Aides, Non-Perm	165,228	0.6%	88,250	0.3%	203,000	0.7%
290000	Misc Non-Certificated Salaries	0	0.0%	50,000	0.2%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>5,743,977</b>	<b>20.9%</b>	<b>6,318,835</b>	<b>23.4%</b>	<b>7,186,242</b>	<b>24.6%</b>
390000	Misc Employee Benefits	5,209,540	19.0%	3,355,134	12.5%	6,439,280	22.0%
	<b>TOTAL BENEFITS</b>	<b>5,209,540</b>	<b>19.0%</b>	<b>3,355,134</b>	<b>12.5%</b>	<b>6,439,280</b>	<b>22.0%</b>
420000	Books	2,466	0.0%	10,447	0.0%	15,000	0.1%
440000	Instructional Media Materials	51,752	0.2%	43,353	0.2%	40,000	0.1%
450000	Supplies	114,907	0.4%	170,113	0.6%	249,250	0.9%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>169,124</b>	<b>0.6%</b>	<b>223,913</b>	<b>0.8%</b>	<b>304,250</b>	<b>1.0%</b>
550000	Utilities & Housekeeping Expense	1,568,776	5.7%	1,842,000	6.8%	1,732,800	5.9%
560000	Contracts & Rentals	266,231	1.0%	581,040	2.2%	512,811	1.8%
580000	Other Expense	308,345	1.1%	773,133	2.9%	695,130	2.4%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,143,351</b>	<b>7.8%</b>	<b>3,196,173</b>	<b>11.9%</b>	<b>2,940,741</b>	<b>10.1%</b>
640000	Equipment	1,846	0.0%	29,200	0.1%	4,500	0.0%
650000	Lease/Purchase	193,887	0.7%	229,000	0.8%	230,000	0.8%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>195,733</b>	<b>0.7%</b>	<b>258,200</b>	<b>1.0%</b>	<b>234,500</b>	<b>0.8%</b>
739900	Intrafund Transfer - Restr/Unrestr	16,048	0.1%	4,943	0.0%	4,943	0.0%
790000	Unallocated/Reserves	0	0.0%	280,836	1.0%	277,703	0.9%
	<b>TOTAL OTHER</b>	<b>16,048</b>	<b>0.1%</b>	<b>285,779</b>	<b>1.1%</b>	<b>282,646</b>	<b>1.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>27,450,448</b>	<b>100.0%</b>	<b>26,948,043</b>	<b>100.0%</b>	<b>29,236,851</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,818,955	27.2%	15,931,213	26.9%	16,273,672	27.1%
120000	Non-Teaching, Regular	3,767,061	6.9%	4,427,300	7.5%	5,539,188	9.2%
130000	Teaching, Hourly	9,738,009	17.9%	7,287,820	12.3%	6,103,151	10.2%
140000	Non-Teaching, Hourly	391,192	0.7%	233,396	0.4%	225,625	0.4%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>28,715,217</b>	<b>52.7%</b>	<b>27,879,729</b>	<b>47.1%</b>	<b>28,141,636</b>	<b>46.8%</b>
210000	Classified, Regular	9,325,613	17.1%	9,490,683	16.0%	10,438,950	17.4%
220000	Instructional Aides, Regular	1,137,875	2.1%	1,168,966	2.0%	1,369,595	2.3%
230000	Sub/Relief, Unclassified	358,688	0.7%	474,081	0.8%	342,635	0.6%
240000	Instructional Aides, Non-Perm	174,754	0.3%	198,517	0.3%	35,002	0.1%
290000	Misc Non-Certificated Salaries	0	0.0%	50,000	0.1%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>10,996,930</b>	<b>20.2%</b>	<b>11,382,247</b>	<b>19.2%</b>	<b>12,186,182</b>	<b>20.3%</b>
390000	Misc Employee Benefits	11,045,050	20.3%	12,461,116	21.1%	12,730,234	21.2%
	<b>TOTAL BENEFITS</b>	<b>11,045,050</b>	<b>20.3%</b>	<b>12,461,116</b>	<b>21.1%</b>	<b>12,730,234</b>	<b>21.2%</b>
420000	Books	22,700	0.0%	24,124	0.0%	25,000	0.0%
440000	Instructional Media Materials	63	0.0%	57,843	0.1%	73,900	0.1%
450000	Supplies	840,025	1.5%	1,554,587	2.6%	1,243,900	2.1%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>862,788</b>	<b>1.6%</b>	<b>1,636,554</b>	<b>2.8%</b>	<b>1,342,800</b>	<b>2.2%</b>
550000	Utilities & Housekeeping Expense	1,237,145	2.3%	1,641,585	2.8%	1,790,800	3.0%
560000	Contracts & Rentals	264,414	0.5%	317,902	0.5%	410,900	0.7%
580000	Other Expense	1,091,783	2.0%	1,867,716	3.2%	1,712,150	2.8%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,593,342</b>	<b>4.8%</b>	<b>3,827,203</b>	<b>6.5%</b>	<b>3,913,850</b>	<b>6.5%</b>
630000	Books & Materials for Libraries	0	0.0%	22,734	0.0%	30,000	0.0%
640000	Equipment	14,879	0.0%	424,920	0.7%	322,400	0.5%
650000	Lease/Purchase	7,521	0.0%	10,246	0.0%	10,500	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>22,400</b>	<b>0.0%</b>	<b>457,900</b>	<b>0.8%</b>	<b>362,900</b>	<b>0.6%</b>
730000	Interfund Transfers	102,981	0.2%	94,633	0.2%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	101,525	0.2%	50,297	0.1%	262,995	0.4%
750000	Loans/Grants	804	0.0%	3,226	0.0%	3,000	0.0%
790000	Unallocated/Reserves	0	0.0%	1,362,586	2.3%	1,158,710	1.9%
	<b>TOTAL OTHER</b>	<b>205,310</b>	<b>0.4%</b>	<b>1,510,742</b>	<b>2.6%</b>	<b>1,424,705</b>	<b>2.4%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>54,441,037</b>	<b>100.0%</b>	<b>59,155,491</b>	<b>100.0%</b>	<b>60,102,307</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	12,623,831	23.1%	13,714,089	22.6%	13,881,542	22.9%
120000	Non-Teaching, Regular	4,987,773	9.1%	5,687,779	9.4%	5,947,766	9.8%
130000	Teaching, Hourly	11,858,775	21.7%	11,564,532	19.1%	9,970,832	16.4%
140000	Non-Teaching, Hourly	386,792	0.7%	399,578	0.7%	190,422	0.3%
190000	Misc Certificated Salaries	0	0.0%	0	0.0%	250,000	0.4%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>29,857,171</b>	<b>54.6%</b>	<b>31,365,978</b>	<b>51.7%</b>	<b>30,240,562</b>	<b>49.8%</b>
210000	Classified, Regular	8,892,161	16.3%	9,396,933	15.5%	9,902,137	16.3%
220000	Instructional Aides, Regular	1,156,455	2.1%	1,352,979	2.2%	1,384,862	2.3%
230000	Sub/Relief, Unclassified	367,401	0.7%	308,984	0.5%	258,108	0.4%
240000	Instructional Aides, Non-Perm	313,712	0.6%	312,064	0.5%	313,961	0.5%
290000	Misc Non-Certificated Salaries	0	0.0%	50,000	0.1%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>10,729,728</b>	<b>19.6%</b>	<b>11,420,960</b>	<b>18.8%</b>	<b>11,859,068</b>	<b>19.5%</b>
350000	State Unemployment Insurance	(1,374)	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	10,820,518	19.8%	12,383,217	20.4%	11,963,563	19.7%
	<b>TOTAL BENEFITS</b>	<b>10,819,145</b>	<b>19.8%</b>	<b>12,383,217</b>	<b>20.4%</b>	<b>11,963,563</b>	<b>19.7%</b>
440000	Instructional Media Materials	0	0.0%	12,207	0.0%	12,207	0.0%
450000	Supplies	151,964	0.3%	437,862	0.7%	355,179	0.6%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>151,964</b>	<b>0.3%</b>	<b>450,069</b>	<b>0.7%</b>	<b>367,386</b>	<b>0.6%</b>
540000	Insurance	1,423	0.0%	1,423	0.0%	1,423	0.0%
550000	Utilities & Housekeeping Expense	2,007,317	3.7%	2,112,874	3.5%	2,112,434	3.5%
560000	Contracts & Rentals	374,669	0.7%	656,386	1.1%	493,959	0.8%
580000	Other Expense	480,298	0.9%	787,543	1.3%	720,513	1.2%
590000	Misc Other Expense	0	0.0%	15,000	0.0%	15,000	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,863,706</b>	<b>5.2%</b>	<b>3,573,226</b>	<b>5.9%</b>	<b>3,343,329</b>	<b>5.5%</b>
640000	Equipment	2,574	0.0%	54,999	0.1%	9,729	0.0%
650000	Lease/Purchase	10,188	0.0%	22,470	0.0%	22,470	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>12,762</b>	<b>0.0%</b>	<b>77,469</b>	<b>0.1%</b>	<b>32,199</b>	<b>0.1%</b>
739900	Intrafund Transfer - Restr/Unrestr	264,320	0.5%	245,810	0.4%	199,043	0.3%
790000	Unallocated/Reserves	0	0.0%	1,110,317	1.8%	2,675,389	4.4%
	<b>TOTAL OTHER</b>	<b>264,320</b>	<b>0.5%</b>	<b>1,356,127</b>	<b>2.2%</b>	<b>2,874,432</b>	<b>4.7%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>54,698,795</b>	<b>100.0%</b>	<b>60,627,046</b>	<b>100.0%</b>	<b>60,680,539</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	6,846,576	20.2%	7,277,216	19.1%	8,117,471	21.6%
120000	Non-Teaching, Regular	3,132,733	9.3%	3,842,336	10.1%	4,002,906	10.7%
130000	Teaching, Hourly	6,852,741	20.3%	7,235,611	19.0%	5,551,110	14.8%
140000	Non-Teaching, Hourly	431,474	1.3%	278,354	0.7%	211,256	0.6%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>17,263,524</b>	<b>51.0%</b>	<b>18,633,517</b>	<b>48.8%</b>	<b>17,882,743</b>	<b>47.6%</b>
210000	Classified, Regular	6,117,139	18.1%	6,689,183	17.5%	7,034,138	18.7%
220000	Instructional Aides, Regular	758,516	2.2%	829,889	2.2%	851,486	2.3%
230000	Sub/Relief, Unclassified	198,865	0.6%	174,768	0.5%	83,605	0.2%
240000	Instructional Aides, Non-Perm	195,527	0.6%	182,796	0.5%	182,796	0.5%
290000	Misc Non-Certificated Salaries	0	0.0%	34,000	0.1%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>7,270,047</b>	<b>21.5%</b>	<b>7,910,636</b>	<b>20.7%</b>	<b>8,152,025</b>	<b>21.7%</b>
390000	Misc Employee Benefits	6,790,171	20.1%	7,439,446	19.5%	7,905,691	21.0%
	<b>TOTAL BENEFITS</b>	<b>6,790,171</b>	<b>20.1%</b>	<b>7,439,446</b>	<b>19.5%</b>	<b>7,905,691</b>	<b>21.0%</b>
420000	Books	9,371	0.0%	6,753	0.0%	0	0.0%
440000	Instructional Media Materials	36,528	0.1%	84,242	0.2%	0	0.0%
450000	Supplies	189,195	0.6%	291,896	0.8%	63,109	0.2%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>235,094</b>	<b>0.7%</b>	<b>382,891</b>	<b>1.0%</b>	<b>63,109</b>	<b>0.2%</b>
550000	Utilities & Housekeeping Expense	1,275,821	3.8%	1,446,147	3.8%	1,357,179	3.6%
560000	Contracts & Rentals	490,131	1.4%	562,012	1.5%	30,209	0.1%
580000	Other Expense	191,749	0.6%	678,323	1.8%	216,227	0.6%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,957,702</b>	<b>5.8%</b>	<b>2,686,482</b>	<b>7.0%</b>	<b>1,603,615</b>	<b>4.3%</b>
640000	Equipment	26,586	0.1%	126,305	0.3%	33,780	0.1%
650000	Lease/Purchase	7,534	0.0%	29,691	0.1%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>34,120</b>	<b>0.1%</b>	<b>155,996</b>	<b>0.4%</b>	<b>33,780</b>	<b>0.1%</b>
730000	Interfund Transfers	162,093	0.5%	162,093	0.4%	116,818	0.3%
739900	Intrafund Transfer - Restr/Unrestr	110,882	0.3%	122,933	0.3%	160,069	0.4%
790000	Unallocated/Reserves	0	0.0%	677,575	1.8%	1,662,908	4.4%
	<b>TOTAL OTHER</b>	<b>272,975</b>	<b>0.8%</b>	<b>962,601</b>	<b>2.5%</b>	<b>1,939,795</b>	<b>5.2%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>33,823,633</b>	<b>100.0%</b>	<b>38,171,569</b>	<b>100.0%</b>	<b>37,580,758</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.



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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	609,818	47.6%	693,963	42.9%	686,292	45.4%
120000	Non-Teaching, Regular	155,867	12.2%	109,989	6.8%	122,223	8.1%
130000	Teaching, Hourly	(1,445)	-0.1%	8,873	0.5%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>764,241</b>	<b>59.7%</b>	<b>812,825</b>	<b>50.3%</b>	<b>808,515</b>	<b>53.4%</b>
210000	Classified, Regular	101,076	7.9%	143,552	8.9%	128,676	8.5%
230000	Sub/Relief, Unclassified	17,642	1.4%	21,000	1.3%	15,500	1.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>118,717</b>	<b>9.3%</b>	<b>164,552</b>	<b>10.2%</b>	<b>144,176</b>	<b>9.5%</b>
390000	Misc Employee Benefits	178,589	13.9%	214,713	13.3%	302,913	20.0%
	<b>TOTAL BENEFITS</b>	<b>178,589</b>	<b>13.9%</b>	<b>214,713</b>	<b>13.3%</b>	<b>302,913</b>	<b>20.0%</b>
420000	Books	0	0.0%	600	0.0%	750	0.0%
440000	Instructional Media Materials	1,293	0.1%	1,000	0.1%	900	0.1%
450000	Supplies	27,116	2.1%	48,657	3.0%	38,407	2.5%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>28,409</b>	<b>2.2%</b>	<b>50,257</b>	<b>3.1%</b>	<b>40,057</b>	<b>2.6%</b>
550000	Utilities & Housekeeping Expense	29,580	2.3%	59,750	3.7%	40,488	2.7%
560000	Contracts & Rentals	72,750	5.7%	67,441	4.2%	2,000	0.1%
580000	Other Expense	85,655	6.7%	181,281	11.2%	155,040	10.2%
	<b>TOTAL OPERATING EXPENSES</b>	<b>187,985</b>	<b>14.7%</b>	<b>308,472</b>	<b>19.1%</b>	<b>197,528</b>	<b>13.1%</b>
640000	Equipment	2,269	0.2%	65,200	4.0%	1,500	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,269</b>	<b>0.2%</b>	<b>65,200</b>	<b>4.0%</b>	<b>1,500</b>	<b>0.1%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	18,426	1.2%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>18,426</b>	<b>1.2%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>1,280,211</b>	<b>100.0%</b>	<b>1,616,019</b>	<b>100.0%</b>	<b>1,513,115</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	271	0.0%	0	0.0%	0	0.0%
120000	Non-Teaching, Regular	2,439,885	10.2%	2,857,194	9.7%	2,952,550	11.2%
130000	Teaching, Hourly	36,817	0.2%	0	0.0%	0	0.0%
140000	Non-Teaching, Hourly	89,855	0.4%	6,300	0.0%	0	0.0%
190000	Misc Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>2,566,828</b>	<b>10.8%</b>	<b>2,863,494</b>	<b>9.7%</b>	<b>2,952,550</b>	<b>11.2%</b>
210000	Classified, Regular	11,832,734	49.7%	13,648,192	46.2%	14,478,772	54.9%
220000	Instructional Aides, Regular	3,702	0.0%	0	0.0%	0	0.0%
230000	Sub/Relief, Unclassified	399,937	1.7%	250,331	0.8%	315,566	1.2%
240000	Instructional Aides, Non-Perm	1,756	0.0%	0	0.0%	0	0.0%
290000	Misc Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>12,238,129</b>	<b>51.4%</b>	<b>13,898,523</b>	<b>47.1%</b>	<b>14,794,338</b>	<b>56.1%</b>
320000	PERS Employer Contributions	787	0.0%	0	0.0%	0	0.0%
330000	OASDHI Contributions	415	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	1,197	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	3	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	5,875,687	24.7%	6,649,521	22.5%	4,366,039	16.6%
	<b>TOTAL BENEFITS</b>	<b>5,878,089</b>	<b>24.7%</b>	<b>6,649,521</b>	<b>22.5%</b>	<b>4,366,039</b>	<b>16.6%</b>
440000	Instructional Media Materials	0	0.0%	1,500	0.0%	1,500	0.0%
450000	Supplies	86,760	0.4%	178,687	0.6%	139,457	0.5%
490000	Misc Supplies & Books	0	0.0%	15,000	0.1%	25,000	0.1%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>86,760</b>	<b>0.4%</b>	<b>195,187</b>	<b>0.7%</b>	<b>165,957</b>	<b>0.6%</b>
550000	Utilities & Housekeeping Expense	69,794	0.3%	113,113	0.4%	112,667	0.4%
560000	Contracts & Rentals	789,394	3.3%	882,859	3.0%	670,424	2.5%
570000	Legal, Election, Audit	25,695	0.1%	50,000	0.2%	50,000	0.2%
580000	Other Expense	1,978,036	8.3%	2,598,273	8.8%	2,784,767	10.6%
590000	Misc Other Expense	24,150	0.1%	8,422	0.0%	28,422	0.1%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,887,069</b>	<b>12.1%</b>	<b>3,652,667</b>	<b>12.4%</b>	<b>3,646,280</b>	<b>13.8%</b>
620000	Buildings	0	0.0%	10,195	0.0%	10,195	0.0%
640000	Equipment	81,219	0.3%	200,782	0.7%	135,035	0.5%
650000	Lease/Purchase	86,184	0.4%	93,777	0.3%	154,030	0.6%
690000	Misc Capital Outlay	0	0.0%	15,000	0.1%	25,000	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>167,404</b>	<b>0.7%</b>	<b>319,754</b>	<b>1.1%</b>	<b>324,260</b>	<b>1.2%</b>
730000	Interfund Transfers	0	0.0%	1,955,000	6.6%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	100,000	0.4%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>1,955,000</b>	<b>6.6%</b>	<b>100,000</b>	<b>0.4%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>23,824,278</b>	<b>100.0%</b>	<b>29,534,146</b>	<b>100.0%</b>	<b>26,349,424</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 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	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 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	6,580,333	63.6%	7,478,469	61.8%	7,333,701	66.3%
230000	Sub/Relief, Unclassified	145,583	1.4%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>6,725,916</b>	<b>65.0%</b>	<b>7,478,469</b>	<b>61.8%</b>	<b>7,333,701</b>	<b>66.3%</b>
390000	Misc Employee Benefits	2,380,423	23.0%	1,218,510	10.1%	1,262,419	11.4%
	<b>TOTAL BENEFITS</b>	<b>2,380,423</b>	<b>23.0%</b>	<b>1,218,510</b>	<b>10.1%</b>	<b>1,262,419</b>	<b>11.4%</b>
450000	Supplies	38,144	0.4%	63,774	0.5%	61,000	0.6%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>38,144</b>	<b>0.4%</b>	<b>63,774</b>	<b>0.5%</b>	<b>61,000</b>	<b>0.6%</b>
550000	Utilities & Housekeeping Expense	25,238	0.2%	252,742	2.1%	184,600	1.7%
560000	Contracts & Rentals	8,098	0.1%	150,000	1.2%	202,000	1.8%
580000	Other Expense	1,088,349	10.5%	1,494,000	12.3%	1,473,647	13.3%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,121,685</b>	<b>10.8%</b>	<b>1,896,742</b>	<b>15.7%</b>	<b>1,860,247</b>	<b>16.8%</b>
640000	Equipment	79,058	0.8%	1,120,576	9.3%	160,000	1.4%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>79,058</b>	<b>0.8%</b>	<b>1,120,576</b>	<b>9.3%</b>	<b>160,000</b>	<b>1.4%</b>
790000	Unallocated/Reserves	0	0.0%	331,964	2.7%	386,532	3.5%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>331,964</b>	<b>2.7%</b>	<b>386,532</b>	<b>3.5%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>10,345,227</b>	<b>100.0%</b>	<b>12,110,035</b>	<b>100.0%</b>	<b>11,063,899</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 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	162,558	33.5%	170,794	32.1%	170,255	30.8%
230000	Sub/Relief, Unclassified	179,818	37.0%	176,000	33.1%	186,000	33.6%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>342,376</b>	<b>70.5%</b>	<b>346,794</b>	<b>65.1%</b>	<b>356,255</b>	<b>64.4%</b>
390000	Misc Employee Benefits	121,771	25.1%	131,429	24.7%	142,813	25.8%
	<b>TOTAL BENEFITS</b>	<b>121,771</b>	<b>25.1%</b>	<b>131,429</b>	<b>24.7%</b>	<b>142,813</b>	<b>25.8%</b>
450000	Supplies	1,861	0.4%	3,029	0.6%	2,379	0.4%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,861</b>	<b>0.4%</b>	<b>3,029</b>	<b>0.6%</b>	<b>2,379</b>	<b>0.4%</b>
550000	Utilities & Housekeeping Expense	0	0.0%	0	0.0%	100	0.0%
580000	Other Expense	19,512	4.0%	51,234	9.6%	51,636	9.3%
	<b>TOTAL OPERATING EXPENSES</b>	<b>19,512</b>	<b>4.0%</b>	<b>51,234</b>	<b>9.6%</b>	<b>51,736</b>	<b>9.4%</b>
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>485,520</b>	<b>100.0%</b>	<b>532,486</b>	<b>100.0%</b>	<b>553,183</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 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	698,439	68.8%	755,508	70.8%	847,255	53.3%
230000	Sub/Relief, Unclassified	57,987	5.7%	30,900	2.9%	30,900	1.9%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>756,426</b>	<b>74.5%</b>	<b>786,408</b>	<b>73.7%</b>	<b>878,155</b>	<b>55.2%</b>
390000	Misc Employee Benefits	(13)	0.0%	1	0.0%	436,745	27.5%
	<b>TOTAL BENEFITS</b>	<b>(13)</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>436,745</b>	<b>27.5%</b>
450000	Supplies	84,214	8.3%	94,000	8.8%	82,000	5.2%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>84,214</b>	<b>8.3%</b>	<b>94,000</b>	<b>8.8%</b>	<b>82,000</b>	<b>5.2%</b>
550000	Utilities & Housekeeping Expense	33,162	3.3%	45,950	4.3%	45,950	2.9%
560000	Contracts & Rentals	94,844	9.3%	110,171	10.3%	116,541	7.3%
580000	Other Expense	14,408	1.4%	14,170	1.3%	15,170	1.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>142,415</b>	<b>14.0%</b>	<b>170,291</b>	<b>16.0%</b>	<b>177,661</b>	<b>11.2%</b>
640000	Equipment	21,264	2.1%	6,500	0.6%	6,000	0.4%
650000	Lease/Purchase	11,070	1.1%	10,000	0.9%	10,000	0.6%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>32,335</b>	<b>3.2%</b>	<b>16,500</b>	<b>1.5%</b>	<b>16,000</b>	<b>1.0%</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>1,015,377</b>	<b>100.0%</b>	<b>1,067,200</b>	<b>100.0%</b>	<b>1,590,561</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

NOTE: Includes Fund 10151 only.

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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
130000	Teaching, Hourly	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	119,744	2.0%	214,504	3.4%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>119,744</b>	<b>2.0%</b>	<b>214,504</b>	<b>3.4%</b>	<b>0</b>	<b>0.0%</b>
360000	Workers Compensation Insurance	4,965,682	84.3%	4,568,649	71.9%	5,222,148	80.9%
390000	Misc Employee Benefits	46,110	0.8%	100,000	1.6%	0	0.0%
	<b>TOTAL BENEFITS</b>	<b>5,011,793</b>	<b>85.1%</b>	<b>4,668,649</b>	<b>73.4%</b>	<b>5,222,148</b>	<b>80.9%</b>
450000	Supplies	0	0.0%	71,500	1.1%	100,000	1.5%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>0</b>	<b>0.0%</b>	<b>71,500</b>	<b>1.1%</b>	<b>100,000</b>	<b>1.5%</b>
540000	Insurance	12,363	0.2%	326,015	5.1%	451,523	7.0%
560000	Contracts & Rentals	605,615	10.3%	931,763	14.7%	533,605	8.3%
580000	Other Expense	138,902	2.4%	144,903	2.3%	150,000	2.3%
	<b>TOTAL OPERATING EXPENSES</b>	<b>756,880</b>	<b>12.9%</b>	<b>1,402,681</b>	<b>22.1%</b>	<b>1,135,128</b>	<b>17.6%</b>
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
640000	Equipment	763	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>763</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>5,889,180</b>	<b>100.0%</b>	<b>6,357,334</b>	<b>100.0%</b>	<b>6,457,276</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

NOTE: Includes Fund 10009 only. Starting from 2016-17, salaries and benefits were moved to the Educational Services Center.

**CENTRALIZED ACCOUNTS  
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2014 - 15 ACTUAL EXPENDITURE*	% of total	2015 - 16 CURRENT BUDGET**	% of total	2016 - 17 TENTATIVE BUDGET	% of total
<b>A. OPERATING BUDGETS</b>						
ACADEMIC SENATE	401,885	0.78	481,566	0.88	562,609	0.78
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	-	0.00	150,000	0.27	150,000	0.21
AUDIT EXPENSE	501,200	0.97	600,127	1.10	600,000	0.83
BENEFITS (RETIREE)	22,206,760	43.03	23,270,000	42.52	25,597,000	35.39
CENTRAL FINANCIAL AID UNIT (CFAU)	1,015,377	1.97	1,067,200	1.95	1,590,561	2.20
DOLORES HUERTA CENTER	280,965	0.54	280,965	0.51	280,965	0.39
DISTRICTWIDE MARKETING (PUBLIC RELATIONS)	532,397	1.03	536,263	0.98	388,000	0.54
EMPLOYEE ASSISTANCE PROGRAM	156,103	0.30	301,061	0.55	291,000	0.40
ENVIRONMENTAL HEALTH & SAFETY	408,319	0.79	518,763	0.95	708,500	0.98
GOLD CREEK	102,974	0.20	140,050	0.26	142,571	0.20
METRO RECORDS	73,662	0.14	81,244	0.15	83,854	0.12
OTHER SPECIAL PROJECTS	382,307	0.74	1,509,264	2.76	850,077	1.18
SIS MODERNIZATION PROJECT	909,551	1.76	2,293,872	4.19	960,641	1.33
SOUTHWEST BASEBALL FIELDS	76,996	0.15	77,449	0.14	79,305	0.11
<b>SUBTOTAL FOR OPERATING BUDGETS</b>	<b>27,048,495</b>	<b>52.41</b>	<b>31,307,824</b>	<b>57.21</b>	<b>32,285,083</b>	<b>44.64</b>
<b>B. OPERATING BUDGET WITH VARIABLE EXPENSES</b>						
COLLECTIVE BARGAINING	674,445	1.31	738,502	1.35	693,502	0.96
LIABILITY INSURANCE*	6,199,893	12.01	6,916,569	12.64	3,899,238	5.39
LEGAL EXPENSE	3,110,252	6.03	2,796,125	5.11	3,300,000	4.56
WORKER'S COMPENSATION	5,889,180	11.41	6,357,334	11.62	6,457,276	8.93
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMP	24,386	0.05	2,197,619	4.02	2,689,233	3.72
<b>SUBTOTAL FOR OPERATING BUDGET W/ VARIABLE EXPENSES</b>	<b>15,898,155</b>	<b>30.8</b>	<b>19,006,149</b>	<b>34.7</b>	<b>17,039,249</b>	<b>23.56</b>
<b>C. OTHER CENTRALIZED ACCOUNTS</b>						
BOARD ELECTION EXPENSE	4,000,000	7.75	2,500,000	4.57	3,000,000	4.15
DBC-INITIATED FACULTY/STAFF TRANSFER	-	0.00	-	0.00	-	0.00
DISTRICT/CAMPUS SAFETY	-	0.00	-	0.00	18,500,000	25.58
DISTRICTWIDE BENEFITS	3,588,240	6.95	150,000	0.27	100,000	0.14
GASB 45	41,500	0.08	103,000	0.19	50,000	0.07
PROJECT MATCH	92,022	0.18	108,000	0.20	108,000	0.15
TUITION REIMBURSEMENT	176,382	0.34	527,747	0.96	218,000	0.30
VACATION BALANCE	760,772	1.47	800,000	1.46	800,000	1.11
WELLNESS PROGRAM	-	0.00	220,000	0.40	220,000	0.30
<b>SUBTOTAL</b>	<b>8,658,918</b>	<b>16.78</b>	<b>4,408,747</b>	<b>8.06</b>	<b>22,996,000</b>	<b>31.80</b>
<b>CENTRALIZED DW ACCOUNTS TOTAL</b>	<b>51,605,568</b>	<b>100</b>	<b>54,722,720</b>	<b>100</b>	<b>72,320,332</b>	<b>100</b>

\* Includes International Student Health Insurance total expenditures of \$2,159,648 for 2014-15 and total current budget of \$2,412,528 for 2015-16 (under Liability Insurance).

\* Excludes 2014-15 total expenditures (\$16,568,277) and 2015-16 total current budget (\$20,006,458) for District/Campus Safety (Fund 10107).

District /Campus Safety became part of centralized accounts in 2016-17.

\*\* 2015-16 Total Budget as of April 2016 cyclical closing.

**RESTRICTED  
GENERAL FUND  
APPROPRIATIONS**



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

C/I	DESCRIPTION	2014-15 EXPENDITURE	% of Total	2015-16 CURRENT BUDGET*	% of Total	2016-17 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	723,375	0.6%	1,400,740	0.6%	183,631	0.2%
120000	Non-Teaching, Regular	15,405,186	13.3%	22,764,038	10.2%	9,187,131	12.3%
130000	Teaching, Hourly	1,154,219	1.0%	2,045,366	0.9%	72,086	0.1%
140000	Non-Teaching, Hourly	10,678,223	9.2%	18,914,180	8.5%	6,629,061	8.9%
190000	Misc Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>27,961,003</b>	<b>24.1%</b>	<b>45,124,324</b>	<b>20.2%</b>	<b>16,071,909</b>	<b>21.5%</b>
210000	Classified, Regular	14,445,285	12.4%	22,841,530	10.2%	10,292,968	13.8%
220000	Instructional Aides, Regular	1,821,605	1.6%	1,989,363	0.9%	1,516,031	2.0%
230000	Sub/Relief, Unclassified	19,182,448	16.5%	25,044,540	11.2%	12,001,862	16.1%
240000	Instructional Aides, Non-Perm	3,562,071	3.1%	5,400,517	2.4%	1,478,401	2.0%
290000	Misc Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>39,011,410</b>	<b>33.6%</b>	<b>55,275,950</b>	<b>24.7%</b>	<b>25,289,262</b>	<b>33.8%</b>
390000	Misc Employee Benefits	13,563,805	11.7%	19,305,083	8.6%	9,283,415	12.4%
	<b>TOTAL BENEFITS</b>	<b>13,563,805</b>	<b>11.7%</b>	<b>19,305,083</b>	<b>8.6%</b>	<b>9,283,415</b>	<b>12.4%</b>
420000	Books	1,329,910	1.1%	1,757,050	0.8%	472,787	0.6%
440000	Instructional Media Materials	1,666,035	1.4%	3,525,017	1.6%	3,765,895	5.0%
450000	Supplies	4,947,720	4.3%	8,969,297	4.0%	1,911,283	2.6%
470000	Materials Fees	10,767	0.0%	8,500	0.0%	8,500	0.0%
490000	Misc Supplies & Books	0	0.0%	100	0.0%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>7,954,432</b>	<b>6.9%</b>	<b>14,259,964</b>	<b>6.4%</b>	<b>6,158,465</b>	<b>8.2%</b>
540000	Insurance	0	0.0%	2,943	0.0%	2,943	0.0%
550000	Utilities & Housekeeping Expense	795,766	0.7%	569,433	0.3%	412,313	0.6%
560000	Contracts & Rentals	12,227,910	10.5%	30,446,879	13.6%	5,747,909	7.7%
580000	Other Expense	4,152,181	3.6%	12,521,783	5.6%	2,667,076	3.6%
590000	Misc Other Expense	0	0.0%	129,803	0.1%	430,913	0.6%
	<b>TOTAL OPERATING EXPENSES</b>	<b>17,175,857</b>	<b>14.8%</b>	<b>43,670,841</b>	<b>19.5%</b>	<b>9,261,154</b>	<b>12.4%</b>
610000	Sites	0	0.0%	1	0.0%	1	0.0%
620000	Buildings	0	0.0%	560	0.0%	500	0.0%
630000	Books & Materials for Libraries	0	0.0%	155,200	0.1%	0	0.0%
640000	Equipment	9,295,605	8.0%	13,599,847	6.1%	520,211	0.7%
650000	Lease/Purchase	43,537	0.0%	97,801	0.0%	47,206	0.1%
690000	Misc Capital Outlay	0	0.0%	157,847	0.1%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>9,339,142</b>	<b>8.0%</b>	<b>14,011,256</b>	<b>6.3%</b>	<b>567,918</b>	<b>0.8%</b>
720000	Tuition Transfers	13,124	0.0%	9,732	0.0%	0	0.0%
740000	Reallocations/Adjustments	0	0.0%	230	0.0%	0	0.0%
750000	Loans/Grants	1,062,299	0.9%	1,313,115	0.6%	199,897	0.3%
760000	Other Payments	26,718	0.0%	36,472	0.0%	0	0.0%
790000	Unallocated/Reserves	325	0.0%	30,584,144	13.7%	7,904,874	10.6%
	<b>TOTAL OTHER</b>	<b>1,102,466</b>	<b>0.9%</b>	<b>31,943,693</b>	<b>14.3%</b>	<b>8,104,771</b>	<b>10.8%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL RESTRICTED</b>	<b>116,108,115</b>	<b>100.0%</b>	<b>223,591,111</b>	<b>100.0%</b>	<b>74,736,894</b>	<b>100.0%</b>

\*2015-16 Current Budget is as of APRIL 2016 closing.

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

DESCRIPTION	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	ITV/ ESC/DW	TOTAL TENTATIVE BUDGET
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	778,125	742,285	324,776	442,835	410,587	564,928	1,155,705	728,645	370,100	114,501	5,632,487
COMMUNITY SERVICES	1,066,448	638,144	1,370,974	0	1,392,859	0	0	1,038,000	1,150,000	0	6,656,425
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	1,059,400	1,020,050	835,218	372,669	1,051,933	273,394	996,738	891,435	566,580	0	7,067,417
HEALTH SERVICES	389,703	620,000	203,000	210,000	493,000	213,178	380,000	500,000	205,000	0	3,213,881
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	1,573,762	947,786	529,500	797,283	683,645	510,124	1,081,549	1,220,372	544,539	0	7,888,560
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	51,012	123,720	73,892	49,041	7,995	49,860	19,367	0	31,822	0	406,709
FEDERAL PERKINS IV(CTE)/CTE TRANSITION (4)	0	0	0	0	0	0	0	0	0	0	0
FOSTER CARE (5)	101,565	147,522	149,437	232,952	121,984	121,708	127,861	0	101,314	0	1,104,343
STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION) (6)	1,545,228	3,567,252	821,361	796,138	1,471,475	875,212	2,101,016	1,440,251	1,204,226	0	13,822,159
PARKING	350,000	680,000	226,350	110,000	670,530	100,000	280,000	350,000	300,000	0	3,066,880
STUDENT FINANCIAL AID ADMINISTRATION (7)	587,954	873,725	283,542	331,734	486,863	269,439	519,364	530,693	346,722	0	4,230,036
STUDENT EQUITY (8)	1,786,169	2,592,884	1,087,802	1,076,091	1,715,732	1,181,689	1,744,648	1,693,322	1,180,522	0	14,058,859
INSTRUCTIONAL EQUIPMENT (9)	0	0	0	0	0	0	0	0	0	0	0
OTHER SPECIALLY FUNDED PROGRAMS (10)	932,278	1,430,741	498,481	427,897	969,708	372,397	844,758	1,229,806	546,463	336,609	7,589,138
<b>TOTAL RESTRICTED GENERAL FUND</b>	<b>10,221,644</b>	<b>13,384,109</b>	<b>6,404,333</b>	<b>4,846,640</b>	<b>9,476,311</b>	<b>4,531,929</b>	<b>9,251,006</b>	<b>9,622,524</b>	<b>6,547,288</b>	<b>451,110</b>	<b>74,736,894</b>

39

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

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

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

(4) Includes funds 10500-10599

(5) Includes funds 10422-10425

(6) Includes funds 10426-10428, 10430-10432

(7) Includes funds 10415-10419

(8) Includes funds 10429 and 10433-10434

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

(10) Includes Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Business Center, Extension Program, Community Service-other, Basic Skills (Funds 10410-10414), Faculty and Staff Development, Faculty and Staff Diversity, Management Information Systems, Federal Work Study (Funds 10453-10458), Federal PELL Grant (Funds 10465-10470), FSEOG (Funds 10475-10479), Pell Admin. Allowances, Career Tech Trailer Bill, and funds above 10700 (if any).

**RESTRICTED GENERAL FUND APPROPRIATIONS  
BY PROGRAM**

LOCATION	2014-15		2015-16		2016-17	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF (1)	6,323,601	5.45	6,125,208	2.74	5,632,487	7.54
COMMUNITY SERVICES	5,823,120	5.02	7,622,321	3.41	6,656,425	8.91
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	8,380,205	7.22	8,164,048	3.65	7,067,417	9.46
HEALTH SERVICES	3,076,897	2.65	5,977,523	2.67	3,213,881	4.30
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS) (2)	5,830,146	5.02	7,428,882	3.32	7,888,560	10.56
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE) (3)	281,676	0.24	429,530	0.19	406,709	0.54
FEDERAL PERKINS IV(CTE)/CTE TRANSITION (4)	4,794,416	4.13	5,223,030	2.34	0	0.00
FOSTER CARE (5)	1,149,830	0.99	1,198,104	0.54	1,104,343	1.48
STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION) (6)	14,574,869	12.55	33,919,048	15.17	13,822,159	18.49
PARKING	2,765,090	2.38	2,960,169	1.32	3,066,880	4.10
STUDENT FINANCIAL AID ADMINISTRATION (7)	5,097,232	4.39	5,377,912	2.41	4,230,036	5.66
STUDENT EQUITY (8)	4,058,512	3.50	21,720,862	9.71	14,058,859	18.81
INSTRUCTIONAL EQUIPMENT (9)	5,770,651	4.97	6,906,519	3.09	0	0.00
OTHER SPECIALLY FUNDED PROGRAMS (10)	48,181,870	41.50	110,537,955	49.44	7,589,138	10.15
<b>TOTAL RESTRICTED GENERAL FUND</b>	<b>116,108,115</b>	<b>100.00</b>	<b>223,591,111</b>	<b>100.00</b>	<b>74,736,894</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

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

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

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

(4) Includes funds 10500-10599

(5) Includes funds 10422-10425

(6) Includes funds 10426-10428, 10430-10432

(7) Includes funds 10415-10419

(8) Includes funds 10429 and 10433-10434

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

(10) Includes Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Business Center, Extension Program, Community Service-other, Basic Skills (Funds 10410-10414), Faculty and Staff Development, Faculty and Staff Diversity, Management Information Systems, Federal Work Study (Funds 10453-10458), Federal PELL Grant (Funds 10465-10470), FSEOG (Funds 10475-10479), Pell Admin. Allowances, Career Tech Trailer Bill, and funds above 10700 (if any).

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

LOCATION	2014-15 ACTUAL EXPENDITURE		2015-16 CURRENT BUDGET*		2016-17 TENTATIVE BUDGET	
		% of total		% of total		% of total
CITY	999,240	15.80	952,526	15.55	778,125	13.81
EAST	844,264	13.35	789,171	12.88	742,285	13.18
HARBOR	353,650	5.59	341,871	5.58	324,776	5.77
MISSION	463,799	7.33	466,143	7.61	442,835	7.86
PIERCE	376,236	5.95	448,136	7.32	410,587	7.29
SOUTHWEST	685,619	10.84	595,131	9.72	564,928	10.03
TRADE-TECH	1,271,184	20.10	1,216,531	19.86	1,155,705	20.52
VALLEY	804,047	12.72	777,447	12.69	728,645	12.94
WEST	410,721	6.50	417,725	6.82	370,100	6.57
EDUCATIONAL SERVICES CENTER	114,840	1.82	120,527	1.97	114,501	2.03
<b>TOTAL CALWORKS / TANF</b>	<b>6,323,601</b>	<b>100.00</b>	<b>6,125,208</b>	<b>100.00</b>	<b>5,632,487</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

**COMMUNITY SERVICES**

LOCATION	2014-15 ACTUAL EXPENDITURE		2015-16 CURRENT BUDGET*		2016-17 TENTATIVE BUDGET	
		% of total		% of total		% of total
CITY	683,675	11.74	731,680	9.60	1,066,448	16.02
EAST	520,519	8.94	1,120,633	14.70	638,144	9.59
HARBOR	1,485,971	25.52	1,997,526	26.21	1,370,974	20.60
MISSION	0	0.00	0	0.00	0	0.00
PIERCE	1,021,278	17.54	1,427,836	18.73	1,392,859	20.93
SOUTHWEST	0	0.00	0	0.00	0	0.00
TRADE-TECH	0	0.00	34,963	0.46	0	0.00
VALLEY	1,138,313	19.55	1,084,264	14.22	1,038,000	15.59
WEST	973,365	16.72	1,174,369	15.41	1,150,000	17.28
EDUCATIONAL SERVICES CENTER	0	0.00	51,050	0.67	0	0.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>5,823,120</b>	<b>100.00</b>	<b>7,622,321</b>	<b>100.00</b>	<b>6,656,425</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

**DISABLED STUDENT PROGRAMS & SERVICES (DSPS)**

LOCATION	2014-15 ACTUAL EXPENDITURE		2015-16 CURRENT BUDGET*		2016-17 TENTATIVE BUDGET	
		% of total		% of total		% of total
CITY	1,607,921	19.19	1,356,374	16.61	1,059,400	14.99
EAST	1,048,161	12.51	1,085,628	13.30	1,020,050	14.43
HARBOR	896,092	10.69	1,009,023	12.36	835,218	11.82
MISSION	477,465	5.70	456,811	5.60	372,669	5.27
PIERCE	1,433,650	17.11	1,335,320	16.36	1,051,933	14.88
SOUTHWEST	303,769	3.62	299,184	3.66	273,394	3.87
TRADE-TECH	972,484	11.60	988,792	12.11	996,738	14.10
VALLEY	1,030,821	12.30	1,000,230	12.25	891,435	12.61
WEST	609,842	7.28	632,686	7.75	566,580	8.02
<b>TOTAL DSPS</b>	<b>8,380,205</b>	<b>100.00</b>	<b>8,164,048</b>	<b>100.00</b>	<b>7,067,417</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

**HEALTH SERVICES**

LOCATION	2014-15 ACTUAL EXPENDITURE		2015-16 CURRENT BUDGET*		2016-17 TENTATIVE BUDGET	
		% of total		% of total		% of total
CITY	49,975	1.62	480,772	8.04	389,703	12.13
EAST	35,551	1.16	941,414	15.75	620,000	19.29
HARBOR	242,968	7.90	247,315	4.14	203,000	6.32
MISSION	210,000	6.83	328,541	5.50	210,000	6.53
PIERCE	512,055	16.64	568,351	9.51	493,000	15.34
SOUTHWEST	31,056	1.01	103,416	1.73	213,178	6.63
TRADE-TECH	353,063	11.47	472,031	7.90	380,000	11.82
VALLEY	304,809	9.91	992,252	16.60	500,000	15.56
WEST	0	0.00	29,905	0.50	205,000	6.38
EDUCATIONAL SERVICES CENTER	1,337,420	43.47	1,813,526	30.34	0	0.00
<b>TOTAL HEALTH SERVICES</b>	<b>3,076,897</b>	<b>100.00</b>	<b>5,977,523</b>	<b>100.00</b>	<b>3,213,881</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

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

LOCATION	2014-15		2015-16		2016-17	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	2,624,541	27.29	3,560,836	27.27	3,382,794	27.27
EAST	1,316,413	13.69	1,786,038	13.68	1,696,736	13.68
HARBOR	547,893	5.70	743,352	5.69	706,184	5.69
MISSION	790,391	8.22	1,072,360	8.21	1,018,742	8.21
PIERCE	772,283	8.03	1,047,792	8.02	995,402	8.02
SOUTHWEST	670,479	6.97	926,025	7.09	879,724	7.09
TRADE-TECH	1,389,974	14.45	1,885,841	14.44	1,791,549	14.44
VALLEY	946,826	9.85	1,284,602	9.84	1,220,372	9.84
WEST	557,207	5.79	752,742	5.76	715,105	5.76
<b>TOTAL EOPS</b>	<b>9,616,008</b>	<b>100.00</b>	<b>13,059,588</b>	<b>100.00</b>	<b>12,406,608</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

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

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

LOCATION	2014-15		2015-16		2016-17	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	110,775	13.70	185,286	13.44	176,022	13.44
EAST	122,175	15.11	204,355	14.82	194,137	1.56
HARBOR	77,928	9.64	130,413	9.46	123,892	1.00
MISSION	71,125	8.80	118,968	8.63	113,020	0.91
PIERCE	33,901	4.19	56,563	4.10	53,735	0.43
SOUTHWEST	83,966	10.39	167,294	12.13	158,929	1.28
TRADE-TECH	175,813	21.75	294,070	21.32	279,367	2.25
VALLEY	63,776	7.89	106,675	7.74	101,341	0.82
WEST	68,998	8.53	115,408	8.37	109,638	0.88
<b>TOTAL EOPS-CARE</b>	<b>808,456</b>	<b>100.00</b>	<b>1,379,032</b>	<b>100.00</b>	<b>1,310,081</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

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

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

LOCATION	2014-15		2015-16		2016-17	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	536,317	11.19	584,884	11.20	0	0.00
EAST	980,057	20.44	1,105,929	21.17	0	0.00
HARBOR	348,072	7.26	367,676	7.04	0	0.00
MISSION	334,629	6.98	362,906	6.95	0	0.00
PIERCE	501,118	10.45	545,566	10.45	0	0.00
SOUTHWEST	292,894	6.11	349,872	6.70	0	0.00
TRADE-TECH	659,933	13.76	672,497	12.88	0	0.00
VALLEY	507,158	10.58	534,558	10.23	0	0.00
WEST	404,137	8.43	451,459	8.64	0	0.00
EDUCATIONAL SERVICES CENTER	230,100	4.80	247,683	4.74	0	0.00
<b>TOTAL FEDERAL PERKINS IV(CTE)/CTE</b>	<b>4,794,416</b>	<b>100.00</b>	<b>5,223,030</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2016 cyclical closing.

\* Federal Perkins IV (CTE) / CTE Transition includes funds 10500 through 10599 (if any). Funding for 2016-17 has not been received.

**FOSTER CARE**

LOCATION	2014-15		2015-16		2016-17	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	107,865	9.38	114,410	9.55	101,565	9.20
EAST	148,252	12.89	155,286	12.96	147,522	13.36
HARBOR	157,302	13.68	157,302	13.13	149,437	13.53
MISSION	241,966	21.04	246,002	20.53	232,952	21.09
PIERCE	124,851	10.86	134,870	11.26	121,984	11.05
SOUTHWEST	126,429	11.00	138,114	11.53	121,708	11.02
TRADE-TECH	135,556	11.79	145,474	12.14	127,861	11.58
VALLEY	0	0.00	0	0.00	0	0.00
WEST	107,611	9.36	106,646	8.90	101,314	9.17
<b>TOTAL FOSTER CARE</b>	<b>1,149,830</b>	<b>100.00</b>	<b>1,198,104</b>	<b>100.00</b>	<b>1,104,343</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

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

LOCATION	2014-15 ACTUAL EXPENDITURE	% of total	2015-16 CURRENT BUDGET*	% of total	2016-17 TENTATIVE BUDGET	% of total
CITY	1,458,522	10.01	4,723,253	13.93	1,545,228	11.18
EAST	3,000,268	20.59	8,797,659	25.94	3,567,252	25.81
HARBOR	1,028,701	7.06	1,843,097	5.43	821,361	5.94
MISSION	1,195,625	8.20	1,592,278	4.69	796,138	5.76
PIERCE	1,342,245	9.21	4,619,938	13.62	1,471,475	10.65
SOUTHWEST	1,054,943	7.24	1,808,116	5.33	875,212	6.33
TRADE-TECH	2,541,484	17.44	4,210,493	12.41	2,101,016	15.20
VALLEY	1,611,448	11.06	3,683,345	10.86	1,440,251	10.42
WEST	1,281,681	8.79	2,478,176	7.31	1,204,226	8.71
EDUCATIONAL SERVICES CENTER	59,951	0.41	162,693	0.48	0	0.00
<b>TOTAL STUDENT SUCCESS &amp; SUPPORT</b>	<b>14,574,869</b>	<b>100.00</b>	<b>33,919,048</b>	<b>100.00</b>	<b>13,822,159</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

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

**PARKING**

LOCATION	2014-15 ACTUAL EXPENDITURE	% of total	2015-16 CURRENT BUDGET*	% of total	2016-17 TENTATIVE BUDGET	% of total
CITY	320,822	11.60	260,000	8.78	350,000	11.41
EAST	525,915	19.02	680,000	22.97	680,000	22.17
HARBOR	261,487	9.46	255,419	8.63	226,350	7.38
MISSION	130,554	4.72	110,000	3.72	110,000	3.59
PIERCE	525,267	19.00	712,750	24.08	670,530	21.86
SOUTHWEST	214,535	7.76	102,000	3.45	100,000	3.26
TRADE-TECH	200,553	7.25	200,000	6.76	280,000	9.13
VALLEY	282,007	10.20	350,000	11.82	350,000	11.41
WEST	303,951	10.99	290,000	9.80	300,000	9.78
<b>TOTAL PARKING</b>	<b>2,765,090</b>	<b>100.00</b>	<b>2,960,169</b>	<b>100.00</b>	<b>3,066,880</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.



**STUDENT FINANCIAL AID ADMINISTRATION**

LOCATION	2014-15		2015-16		2016-17	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	624,099	12.24	677,479	12.60	587,954	13.90
EAST	1,021,537	20.04	1,097,635	20.41	873,725	20.66
HARBOR	311,627	6.11	325,504	6.05	283,542	6.70
MISSION	371,018	7.28	381,224	7.09	331,734	7.84
PIERCE	534,303	10.48	560,593	10.42	486,863	11.51
SOUTHWEST	292,632	5.74	309,196	5.75	269,439	6.37
TRADE-TECH	587,115	11.52	598,172	11.12	519,364	12.28
VALLEY	586,646	11.51	611,271	11.37	530,693	12.55
WEST	387,967	7.61	398,555	7.41	346,722	8.20
EDUCATIONAL SERVICES CENTER	380,288	7.46	418,283	7.78	0	0.00
<b>TOTAL SFAA</b>	<b>5,097,232</b>	<b>100.00</b>	<b>5,377,912</b>	<b>100.00</b>	<b>4,230,036</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

**STUDENT EQUITY**

LOCATION	2014-15		2015-16		2016-17	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	245,630	5.81	3,173,731	14.61	1,786,169	12.70
EAST	1,361,868	32.20	3,647,716	16.79	2,592,884	18.44
HARBOR	381,606	9.02	1,523,204	7.01	1,087,802	7.74
MISSION	477,591	11.29	1,498,999	6.90	1,076,091	7.65
PIERCE	236,586	5.59	3,039,634	13.99	1,715,732	12.20
SOUTHWEST	234,925	5.55	1,640,034	7.55	1,181,689	8.41
TRADE-TECH	404,075	9.55	2,703,292	12.45	1,744,648	12.41
VALLEY	346,731	8.20	2,778,072	12.79	1,693,322	12.04
WEST	369,500	8.74	1,646,992	7.58	1,180,522	8.40
EDUCATIONAL SERVICES CENTER	0	0.00	69,188	0.32	0	0.00
<b>TOTAL OTHER SFP</b>	<b>4,058,512</b>	<b>100.00</b>	<b>21,720,862</b>	<b>100.00</b>	<b>14,058,859</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

**INSTRUCTIONAL EQUIPMENT**

LOCATION	2014-15		2015-16		2016-17	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	970,877	16.82	974,497	14.11	0	0.00
EAST	413,917	7.17	777,691	11.26	0	0.00
HARBOR	437,337	7.58	372,917	5.40	0	0.00
MISSION	493,230	8.55	626,283	9.07	0	0.00
PIERCE	1,023,797	17.74	910,264	13.18	0	0.00
SOUTHWEST	0	0.00	719,511	10.42	0	0.00
TRADE-TECH	1,210,625	20.98	946,407	13.70	0	0.00
VALLEY	884,795	15.33	887,424	12.85	0	0.00
WEST	330,623	5.73	691,273	10.01	0	0.00
ESC & DISTRICTWIDE	5,450	0.09	252	0.00	0	0.00
<b>TOTAL OTHER SFP</b>	<b>5,770,651</b>	<b>100.00</b>	<b>6,906,519</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2016 cyclical closing.

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

LOCATION	2014-15		2015-16		2016-17	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	5,039,820	10.46	8,953,460	8.10	932,278	12.28
EAST	5,995,074	12.44	14,985,354	13.56	1,430,741	18.85
HARBOR	4,694,231	9.74	8,105,389	7.33	498,481	6.57
MISSION	2,775,154	5.76	5,892,644	5.33	427,897	5.64
PIERCE	2,204,945	4.58	5,428,101	4.91	969,708	12.78
SOUTHWEST	5,049,404	10.48	9,476,150	8.57	372,397	4.91
TRADE-TECH	5,629,859	11.68	19,151,947	17.33	844,758	11.13
VALLEY	6,373,442	13.23	10,704,096	9.68	1,229,806	16.20
WEST	7,186,387	14.92	12,816,900	11.60	546,463	7.20
EDUCATIONAL SERVICES CENTER***	3,233,552	6.71	15,023,914	13.59	336,609	4.44
<b>TOTAL OTHER SFP</b>	<b>48,181,870</b>	<b>100.00</b>	<b>110,537,955</b>	<b>100.00</b>	<b>7,589,138</b>	<b>100.00</b>

\* Current Budget as of April 2016 cyclical closing.

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

\*\*\* Educational Services Center includes ITV

# **OTHER FUNDS**

**BOOKSTORE FUND**

	2014-15 YEAR-END ACTUAL	2015-16 CURRENT BUDGET*	2016-17 TENTATIVE BUDGET
State	0	0	0
Other - Local	23,838,748	27,491,208	28,013,229
<b>Net Income</b>	<b>23,838,748</b>	<b>27,491,208</b>	<b>28,013,229</b>
Plus: Incoming Transfers	0	426,261	0
<b>Total Income</b>	<b>23,838,748</b>	<b>27,917,469</b>	<b>28,013,229</b>
Beginning Balance	4,082,472	5,223,060	6,618,043
Adjustment to Beg. Balance	367,950	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	5,223,060	926,667	6,618,043
<b>AMOUNT AVAILABLE</b>	<b>23,066,110</b>	<b>32,213,862</b>	<b>28,013,229</b>

\*2015-16 Current Budget is as of April 2016 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 2016-17, 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	2014-2015 EXPENDITURE	% of Total	2015-2016 CURRENT BUDGET*	% of Total	2016-2017 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	2,927,025	12.7%	3,356,861	10.4%	3,431,278	12.2%
230000	Sub/Relief, Unclassified	935,486	4.1%	1,111,134	3.4%	1,002,107	3.6%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>3,862,511</b>	<b>16.7%</b>	<b>4,467,995</b>	<b>13.9%</b>	<b>4,433,385</b>	<b>15.8%</b>
390000	Misc Employee Benefits	1,439,635	6.2%	1,475,443	4.6%	1,823,978	6.5%
	<b>TOTAL BENEFITS</b>	<b>1,439,635</b>	<b>6.2%</b>	<b>1,475,443</b>	<b>4.6%</b>	<b>1,823,978</b>	<b>6.5%</b>
450000	Supplies	63,270	0.3%	201,397	0.6%	110,173	0.4%
460000	Bookstore	16,900,876	73.3%	19,811,220	61.5%	20,210,442	72.1%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>16,964,145</b>	<b>73.5%</b>	<b>20,012,617</b>	<b>62.1%</b>	<b>20,320,615</b>	<b>72.5%</b>
540000	Insurance	0	0.0%	20,600	0.1%	2	0.0%
550000	Utilities & Housekeeping Expense	227,894	1.0%	320,978	1.0%	270,981	1.0%
560000	Contracts & Rentals	63,444	0.3%	258,093	0.8%	132,023	0.5%
580000	Other Expense	361,012	1.6%	688,742	2.1%	584,590	2.1%
590000	Misc Other Expense	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>652,350</b>	<b>2.8%</b>	<b>1,288,413</b>	<b>4.0%</b>	<b>987,596</b>	<b>3.5%</b>
620000	Buildings	0	0.0%	10,000	0.0%	1,000	0.0%
640000	Equipment	48,254	0.2%	306,326	1.0%	415,002	1.5%
650000	Lease/Purchase	0	0.0%	22,000	0.1%	13,000	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>48,254</b>	<b>0.2%</b>	<b>338,326</b>	<b>1.1%</b>	<b>429,002</b>	<b>1.5%</b>
730000	Interfund Transfers	99,216	0.4%	16,716	0.1%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	4,614,352	14.3%	18,653	0.1%
	<b>TOTAL OTHER</b>	<b>99,216</b>	<b>0.4%</b>	<b>4,631,068</b>	<b>14.4%</b>	<b>18,653</b>	<b>0.1%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL BOOKSTORE</b>	<b>23,066,110</b>	<b>100.0%</b>	<b>32,213,862</b>	<b>100.0%</b>	<b>28,013,229</b>	<b>100.0%</b>

\*2015-2016 Current Budget is as of APRIL 2016 closing.

**BUILDING FUND**

	2014-15 YEAR-END ACTUAL	2015-16 CURRENT BUDGET*	2016-17 TENTATIVE BUDGET
New GO Bond Proceeds	350,000,001	0	0
Other - Local	9,334,387	2,080,000	2,080,000
<b>Net Income</b>	<b>359,334,388</b>	<b>2,080,000</b>	<b>2,080,000</b>
Plus: Incoming Transfers	0	0	0
<b>Total Income</b>	<b>359,334,388</b>	<b>2,080,000</b>	<b>2,080,000</b>
Beginning Balance	249,556,547	330,144,538	81,739,418
Recognition of Remaining Issues**	1,274,999,999	1,274,999,999	1,274,999,999
Adjustment to Beg. Balance	(3,348)	0	0
Less: Ending Balance	1,605,144,537	0	0
<b>AMOUNT AVAILABLE</b>	<b>278,743,049</b>	<b>1,607,224,537</b>	<b>1,358,819,417</b>

\*2015-16 Current Budget is as of April 2016 closing.

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

Comments:

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

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

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

**BUILDING FUND**

<b>C/I</b>	<b>DESCRIPTION</b>	<b>2014-2015 EXPENDITURE</b>	<b>% of Total</b>	<b>2015-2016 CURRENT BUDGET*</b>	<b>% of Total</b>	<b>2016-2017 TENTATIVE BUDGET</b>	<b>% of Total</b>
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
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	1,543,279	0.6%	1,600,000	0.1%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,543,279</b>	<b>0.6%</b>	<b>1,600,000</b>	<b>0.1%</b>	<b>0</b>	<b>0.0%</b>
540000	Insurance	0	0.0%	1,000,000	0.1%	0	0.0%
560000	Contracts & Rentals	17,431,664	6.3%	45,770,008	2.8%	0	0.0%
570000	Legal, Election, Audit	5,655,865	2.0%	14,085,000	0.9%	0	0.0%
580000	Other Expense	(6,915,809)	-2.5%	(1,915,036)	-0.1%	33,841,951	2.5%
590000	Misc Other Expense	(46)	0.0%	766,741	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>16,171,675</b>	<b>5.8%</b>	<b>59,706,713</b>	<b>3.7%</b>	<b>33,841,951</b>	<b>2.5%</b>
610000	Sites	894,864	0.3%	1,000,000	0.1%	0	0.0%
620000	Buildings	241,840,083	86.8%	1,542,857,824	96.0%	1,324,977,466	97.5%
640000	Equipment	18,056,158	6.5%	1,810,000	0.1%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>260,791,105</b>	<b>93.6%</b>	<b>1,545,667,824</b>	<b>96.2%</b>	<b>1,324,977,466</b>	<b>97.5%</b>
710000	Debt Service	236,990	0.1%	250,000	0.0%	0	
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>236,990</b>	<b>0.1%</b>	<b>250,000</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>278,743,049</b>	<b>100.0%</b>	<b>1,607,224,537</b>	<b>100.0%</b>	<b>1,358,819,417</b>	<b>100.0%</b>

\*2015-2016 Current Budget is as of APRIL 2016 closing.

**CAFETERIA FUND**

	2014-15 YEAR-END ACTUAL	2015-16 CURRENT BUDGET*	2016-17 TENTATIVE BUDGET
Federal	63,134	0	0
State	0	0	0
Other - Local	2,210,357	2,359,443	1,876,904
<b>Net Income</b>	<b>2,273,491</b>	<b>2,359,443</b>	<b>1,876,904</b>
Plus: Incoming Transfers	361,560	50,000	0
<b>Total Income</b>	<b>2,635,051</b>	<b>2,409,443</b>	<b>1,876,904</b>
Beginning Balance	268,002	496,960	470,708
Adjustment to Beg. Balance	0	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	496,960	0	470,708
<b>AMOUNT AVAILABLE</b>	<b>2,406,093</b>	<b>2,906,403</b>	<b>1,876,904</b>

\*2015-16 Current Budget is as of April 2016 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**

<b>C/I</b>	<b>DESCRIPTION</b>	<b>2014-2015 EXPENDITURE</b>	<b>% of Total</b>	<b>2015-2016 CURRENT BUDGET*</b>	<b>% of Total</b>	<b>2016-2017 TENTATIVE BUDGET</b>	<b>% of Total</b>
120000	Non-Teaching, Regular	30,525	1.3%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>30,525</b>	<b>1.3%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	125,295	5.2%	140,751	4.8%	165,043	8.8%
230000	Sub/Relief, Unclassified	309,173	12.8%	381,875	13.1%	209,515	11.2%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>434,468</b>	<b>18.1%</b>	<b>522,626</b>	<b>18.0%</b>	<b>374,558</b>	<b>20.0%</b>
390000	Misc Employee Benefits	60,389	2.5%	74,853	2.6%	84,833	4.5%
	<b>TOTAL BENEFITS</b>	<b>60,389</b>	<b>2.5%</b>	<b>74,853</b>	<b>2.6%</b>	<b>84,833</b>	<b>4.5%</b>
450000	Supplies	1,806,049	75.1%	1,650,579	56.8%	1,149,936	61.3%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,806,049</b>	<b>75.1%</b>	<b>1,650,579</b>	<b>56.8%</b>	<b>1,149,936</b>	<b>61.3%</b>
550000	Utilities & Housekeeping Expense	276	0.0%	45,394	1.6%	44,343	2.4%
560000	Contracts & Rentals	17,810	0.7%	18,783	0.6%	2,283	0.1%
580000	Other Expense	56,576	2.4%	69,645	2.4%	45,917	2.4%
590000	Misc Other Expense	0	0.0%	0	0.0%	9,592	0.5%
	<b>TOTAL OPERATING EXPENSES</b>	<b>74,662</b>	<b>3.1%</b>	<b>133,822</b>	<b>4.6%</b>	<b>102,135</b>	<b>5.4%</b>
620000	Buildings	0	0.0%	5,000	0.2%	4,000	0.2%
640000	Equipment	0	0.0%	26,001	0.9%	8,300	0.4%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>31,001</b>	<b>1.1%</b>	<b>12,300</b>	<b>0.7%</b>
730000	Interfund Transfer	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	493,522	17.0%	153,142	8.2%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>493,522</b>	<b>17.0%</b>	<b>153,142</b>	<b>8.2%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL CAFETERIA</b>	<b>2,406,093</b>	<b>100.0%</b>	<b>2,906,403</b>	<b>100.0%</b>	<b>1,876,904</b>	<b>100.0%</b>

\*2015-2016 Current Budget is as of APRIL 2016 closing.

**CHILD DEVELOPMENT FUND**

	2014-15 YEAR-END ACTUAL	2015-16 CURRENT BUDGET*	2016-17 TENTATIVE BUDGET
Federal	2,310,562	3,240,897	0
State	4,954,794	8,073,323	1,063,172
Other - Local	445,109	139,225	321,136
<b>Net Income</b>	<b>7,710,465</b>	<b>11,453,445</b>	<b>1,384,308</b>
Plus: Incoming Transfers	907,202	945,130	1,035,396
<b>Total Income</b>	<b>8,617,667</b>	<b>12,398,575</b>	<b>2,419,704</b>
Beginning Balance	401,615	579,456	551,596
Adjustment to Beg. Balance	15,377	0	0
Reserve/Open Orders	8,672	52,062	0
			0
Less: YE Open Orders	52,062	0	0
Less: Ending Balance	579,456	339,511	551,596
<b>AMOUNT AVAILABLE</b>	<b>8,411,813</b>	<b>12,690,582</b>	<b>2,419,704</b>

\*2015-16 Current Budget is as of April 2016 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 \$321,136. The program is augmented by college support through interfund transfers of \$1,035,396 from the General Fund.

**CHILD DEVELOPMENT FUND**

<b>C/I</b>	<b>DESCRIPTION</b>	<b>2014-2015 EXPENDITURE</b>	<b>% of Total</b>	<b>2015-2016 CURRENT BUDGET*</b>	<b>% of Total</b>	<b>2016-2017 TENTATIVE BUDGET</b>	<b>% of Total</b>
120000	Non-Teaching, Regular	2,648,572	31.5%	2,467,745	19.4%	1,705,511	70.5%
140000	Non-Teaching, Hourly	916,517	10.9%	1,221,863	9.6%	46,199	1.9%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>3,565,089</b>	<b>42.4%</b>	<b>3,689,608</b>	<b>29.1%</b>	<b>1,751,710</b>	<b>72.4%</b>
210000	Classified, Regular	738,999	8.8%	755,296	6.0%	9	0.0%
230000	Sub/Relief, Unclassified	1,712,195	20.4%	1,829,287	14.4%	14,618	0.6%
240000	Instructional Aides, Non-Perm	16	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>2,451,210</b>	<b>29.1%</b>	<b>2,584,583</b>	<b>20.4%</b>	<b>14,627</b>	<b>0.6%</b>
390000	Misc Employee Benefits	1,309,255	15.6%	1,210,363	9.5%	581,424	24.0%
	<b>TOTAL BENEFITS</b>	<b>1,309,255</b>	<b>15.6%</b>	<b>1,210,363</b>	<b>9.5%</b>	<b>581,424</b>	<b>24.0%</b>
440000	Instructional Media Materials	0	0.0%	0	0.0%	0	0.0%
450000	Supplies	623,028	7.4%	1,139,329	9.0%	19,542	0.8%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>623,028</b>	<b>7.4%</b>	<b>1,139,329</b>	<b>9.0%</b>	<b>19,542</b>	<b>0.8%</b>
540000	Insurance	0	0.0%	361	0.0%	361	0.0%
550000	Utilities & Housekeeping Expense	0	0.0%	5,731	0.0%	0	0.0%
560000	Contracts & Rentals	434,407	5.2%	589,572	4.6%	5,000	0.2%
580000	Other Expense	2,326	0.0%	(64,403)	-0.5%	2,968	0.1%
	<b>TOTAL OPERATING EXPENSES</b>	<b>436,733</b>	<b>5.2%</b>	<b>531,261</b>	<b>4.2%</b>	<b>8,329</b>	<b>0.3%</b>
640000	Equipment	24,944	0.3%	28,216	0.2%	0	0.0%
650000	Lease/Purchase	1,554	0.0%	1,554	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>26,498</b>	<b>0.3%</b>	<b>29,770</b>	<b>0.2%</b>	<b>0</b>	<b>0.0%</b>
790000	Unallocated/Reserves	0	0.0%	3,505,668	27.6%	44,072	1.8%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>3,505,668</b>	<b>27.6%</b>	<b>44,072</b>	<b>1.8%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL CHILD DEVELOPMENT FUND</b>	<b>8,411,813</b>	<b>100.0%</b>	<b>12,690,582</b>	<b>100.0%</b>	<b>2,419,704</b>	<b>100.0%</b>

**DEBT SERVICE FUND**

	2014-15 YEAR-END ACTUAL	2015-16 CURRENT BUDGET*	2016-17 TENTATIVE BUDGET
Federal	0	0	0
Other - Local	15,427	14,668	6,000
<b>Net Income</b>	<b>15,427</b>	<b>14,668</b>	<b>6,000</b>
Plus: Incoming Transfers	7,390,416	5,588,375	5,771,394
<b>Total Income</b>	<b>7,405,843</b>	<b>5,603,043</b>	<b>5,777,394</b>
Beginning Balance	0	2,078,163	1,003,695
Adjustment to Beg. Balance	0	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	2,078,163	2,068,078	1,000,000
<b>AMOUNT AVAILABLE</b>	<b>5,327,680</b>	<b>5,613,128</b>	<b>5,781,089</b>

\*2015-16 Current Budget is as of April 2016 closing.

Comments:

Incoming transfer of \$5,771,394 is estimated for post-retirement health insurance contribution (GASB 45).

**DEBT SERVICE**

<b>C/I</b>	<b>DESCRIPTION</b>	<b>2014-2015 EXPENDITURE</b>	<b>% of Total</b>	<b>2015-2016 CURRENT BUDGET*</b>	<b>% of Total</b>	<b>2016-2017 TENTATIVE BUDGET</b>	<b>% of Total</b>
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
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	5,313,237	99.7%	5,597,043	99.7%	5,771,394	99.8%
	<b>TOTAL BENEFITS</b>	<b>5,313,237</b>	<b>99.7%</b>	<b>5,597,043</b>	<b>99.7%</b>	<b>5,771,394</b>	<b>99.8%</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%
730000	Interfund Transfers	8,443	0.2%	0	0.0%	0	0.0%
750000	Loans/Grants	6,000	0.1%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	16,085	0.3%	9,695	0.2%
	<b>TOTAL OTHER</b>	<b>14,443</b>	<b>0.3%</b>	<b>16,085</b>	<b>0.3%</b>	<b>9,695</b>	<b>0.2%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL DEBT SERVICE</b>	<b>5,327,680</b>	<b>100.0%</b>	<b>5,613,128</b>	<b>100.0%</b>	<b>5,781,089</b>	<b>100.0%</b>

\*2015-2016 Current Budget is as of APRIL 2016 closing.

**SPECIAL RESERVE FUND**

	2014-15 YEAR-END ACTUAL	2015-16 CURRENT BUDGET*	2016-17 TENTATIVE BUDGET
Federal	0	6,810,228	5,274,435
State	13,626,257	11,360,890	0
Other - Local	6,396,495	2,157,508	2,566,249
<b>Net Income</b>	<b>20,022,753</b>	<b>20,328,626</b>	<b>7,840,684</b>
Plus: Incoming Transfers	5,630,663	11,087,343	0
<b>Total Income</b>	<b>25,653,416</b>	<b>31,415,969</b>	<b>7,840,684</b>
Beginning Balance	70,061,929	81,656,716	36,767,768
Adjustment to Beg. Balance	0	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	81,656,716	59,187,493	0
<b>AMOUNT AVAILABLE</b>	<b>14,058,629</b>	<b>53,885,192</b>	<b>44,608,452</b>

\*2015-16 Current Budget is as of April 2016 closing.

Comments:

Projected income for fiscal year 2016-17 includes \$5,274,435 from Federal 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**

<b>C/I</b>	<b>DESCRIPTION</b>	<b>2014-2015 EXPENDITURE</b>	<b>% of Total</b>	<b>2015-2016 CURRENT BUDGET*</b>	<b>% of Total</b>	<b>2016-2017 TENTATIVE BUDGET</b>	<b>% of Total</b>
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
230000	Sub/Relief, Unclassified	0	0.0%	0	0.0%	0	0.0%
	<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%	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>
560000	Contracts & Rentals	10,189	0.1%	10,000	0.0%	10,000	0.0%
580000	Other Expense	301,606	2.1%	190,842	0.4%	165,000	0.4%
590000	Misc Other Expense	5,017,852	35.7%	44,205,211	82.0%	37,083,125	83.1%
	<b>TOTAL OPERATING EXPENSES</b>	<b>5,329,646</b>	<b>37.9%</b>	<b>44,406,053</b>	<b>82.4%</b>	<b>37,258,125</b>	<b>83.5%</b>
610000	Sites	0	0.0%	60,000	0.1%	245,892	0.6%
620000	Buildings	8,329,888	59.3%	8,903,248	16.5%	6,774,435	15.2%
640000	Equipment	325,000	2.3%	0	0.0%	250,000	0.6%
650000	Lease/Purchase	74,094	0.5%	80,000	0.1%	80,000	0.2%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,728,982</b>	<b>62.1%</b>	<b>9,043,248</b>	<b>16.8%</b>	<b>7,350,327</b>	<b>16.5%</b>
730000	Interfund Transfers	0	0.0%	435,891	0.8%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>435,891</b>	<b>0.8%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL SPECIAL RESERVE</b>	<b>14,058,629</b>	<b>100.0%</b>	<b>53,885,192</b>	<b>100.0%</b>	<b>44,608,452</b>	<b>100.0%</b>

\*2015-2016 Current Budget is as of APRIL 2016 closing.

**STUDENT FINANCIAL AID FUND**

	2014-15 YEAR-END ACTUAL	2015-16 CURRENT BUDGET*	2016-17 TENTATIVE BUDGET
Federal	222,433,994	239,695,364	233,169,288
State	15,772,541	23,372,848	19,308,420
Other - Local	175,801	215,304	221,000
<b>Net Income</b>	<b>238,382,336</b>	<b>263,283,516</b>	<b>252,698,708</b>
Plus: Incoming Transfers	0	0	0
<b>Total Income</b>	<b>238,382,336</b>	<b>263,283,516</b>	<b>252,698,708</b>
Beginning Balance	2,285,878	2,426,911	2,496,056
Adjustment to Beg. Balance	35,977	0	0
Reserve/Open Orders	64,729	129,837	0
			0
Less: Year-End Open Orders	129,837	0	0
Less: Ending Balance	2,426,911	2,556,748	2,496,056
<b>AMOUNT AVAILABLE</b>	<b>238,212,173</b>	<b>263,283,516</b>	<b>252,698,708</b>

\*2015-16 Current Budget is as of April 2016 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**

<b>C/I</b>	<b>DESCRIPTION</b>	<b>2014-2015 EXPENDITURE</b>	<b>% of Total</b>	<b>2015-2016 CURRENT BUDGET*</b>	<b>% of Total</b>	<b>2016-2017 TENTATIVE BUDGET</b>	<b>% of Total</b>
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
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	238,212,173	100.0%	263,134,279	99.9%	251,790,103	99.6%
760000	<b>Other Payments</b>	0	0.0%	27,130	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	122,107	0.0%	908,605	0.4%
	<b>TOTAL OTHER</b>	<b>238,212,173</b>	<b>100.0%</b>	<b>263,283,516</b>	<b>100.0%</b>	<b>252,698,708</b>	<b>100.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL STUDENT FINANCIAL AID</b>	<b>238,212,173</b>	<b>100.0%</b>	<b>263,283,516</b>	<b>100.0%</b>	<b>252,698,708</b>	<b>100.0%</b>

\*2015-2016 Current Budget is as of APRIL 2016 closing.

# **APPENDICES**

**APPENDIX A**

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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

**APPENDIX B**

**BUSINESS AREAS**

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



- 10,000 <= FTES < 20,000      \$4,009,920      medium college
  - FTES < 10,000      \$3,437,074      small college
- b. Credit Base Revenue shall be equal to the funded base credit FTES multiplied by the base rate of \$5,014.33 in the 2016-17 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 \$3,015.26 in the 2016-17 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 \$5,014.33<sup>1</sup> in the 2016-17 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 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. Proposition 30, Education Protection Act (EPA) Fund, is part of the State General Revenue but will be distributed based on Funded Base FTES and will be tracked in a separate fund.
  5. Colleges experiencing an enrollment/FTES decline (to be determined when the First Principal Apportionment Recalculation becomes available) shall receive stability funding in the initial year of decrease in FTES in an amount equal to the revenue loss associated with the FTES reduction in that year. A college shall be entitled to a proportional restoration of any reduction in state base general revenue during the three years following the initial year of

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

decline if there is a subsequent increase in FTES.

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

#### 1. Non-Resident Tuition

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

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

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

#### 3. Lottery Revenue

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

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

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

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

1. A college total budget shall be the sum of the adjusted base revenues; net of assessments for Centralized Accounts, Educational Services Center function, Contingency Reserve; a portion of the General Reserve, and a portion of the Deferred Maintenance funding, plus other revenue; minus college deficit payments; and plus balances.
2. In accordance with the Board Resolution passed on May 23, 2012 (BT2), an amount of two percent (2.0%) of the Unrestricted General Fund revenue will be set aside in 2016-17 to be used only to address postponed and future deferred maintenance requirements. This amount has been increased each year until it has reached the industry standard of two percent (2.0%).
3. The District shall maintain a District General Reserve of six and a half percent (6.5%) and a Contingency Reserve of three and a half percent (3.5%) of total unrestricted general fund revenue at the centralized account level; and one percent (1.0%) of college revenue base allocation at the college level. Such reserves shall be established to ensure the District's financial stability, to meet emergency situations or budget adjustments due to any revenue projection shortfalls during the fiscal year. Use of the reserve must be approved by the Board prior to any expenditure.

4. Each college shall be assessed for Centralized Accounts and Educational Services Center functions based on the differentiated credit, noncredit, and enhanced non-credit (College Development and College Preparation) rates per FTES (including resident and nonresident FTES).
5. Additional funding received by the District after Final Budget, not directly attributable to an individual college, shall be distributed through the new allocation model as delineated in the Revenue Parameters above.
6. In the event that actual revenues are less than the amounts projected and allocated to colleges for the fiscal year, the college budgets will be recalculated and adjusted accordingly.
7. If a college experiences enrollment decline below its funded base FTES, its budget shall be reduced by its amount of advanced growth funds. In addition, its state general revenue base will be adjusted according to the state allocation model as indicated in Revenue Parameter #5.
8. Colleges shall keep their year-end balances up to five percent (5.0%) of their prior fiscal year's Unrestricted General Fund budget, excluding prior year balances. This procedure will only affect the carryforward balances of fiscal year 2013-14 and future years; the accumulated balances as of fiscal year 2011-12 or prior shall remain with the colleges. Colleges are allowed to carry over their accumulated balances from fiscal year 2013-14 and subsequent fiscal years up to ten percent (10%) of their prior year Unrestricted General Fund budget. Colleges will be allowed to use up to \$5 million or twenty-five percent (25%) of their ending balances, whichever is less and within the limits of the above parameters. Additional access is allowed with the Chancellor's approval.
9. The Educational Services Center shall retain its prior year ending balance including open orders. Open orders for ITV, Educational Services Center and Centralized Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in ITV and Centralized Accounts shall be redistributed to colleges.
10. The college president is the authority for college matters within the parameters of law and Board operating policy. The college president shall be responsible for the successful operation and performance of the college. (See Comm. No. BF2, October 9, 2013, District Financial Accountability Measures)
11. Prior to Budget Preparation, the Presidents will make a recommendation on Centralized Accounts and Educational Services Center allocations to the District Budget Committee.
12. Prior to Budget Preparation, the Presidents will meet to forecast FTES and set goals to maximize revenues to be generated by the colleges.
13. Each operating location shall prepare a quarterly report to include annual projected expenditures and identify steps necessary to maintain a balanced budget.



14. The budget allocation will be recalculated using this mechanism at Final Budget, First Principal Apportionment (February), and at year-end.

## **V. PARAMETERS FOR COLLEGE DEBT REPAYMENT**

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

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

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

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<sup>2</sup> Only one one-year suspension of the college debt repayment is granted to the college.

**2016-17 TENTATIVE BUDGET**  
**Funds Available for 2016-2017**  
**Unrestricted General Fund**

	2015-2016	2016-2017	2016-2017
	ADOPTED FINAL BUDGET (COLA@1.02%, Gr@3.00%)	PRELIMINARY BUDGET (COLA@0.47%, Gr@2.00%)	TENTATIVE BUDGET (COLA@0.00%, Gr@2.00%)
<b>Base (excluding EPA Funds)</b>	422,865,136	477,810,364	478,314,516
<b>Base Allocation Increase</b>	25,548,513	0	6,800,000
<b>EPA Funds</b>	94,506,345	90,758,298	90,254,146
<b>COLA</b>	5,277,189	2,672,273	0
<b>Growth</b>	14,656,981	10,732,056	10,681,851
<b>Lottery</b>	13,500,000	13,800,000	13,800,000
<b>Non-Resident</b>	13,500,000	14,650,000	14,673,413
<b>Apprenticeship</b>	83,709	83,709	256,357
<b>Part-time Faculty Compensation</b>	2,203,448	2,203,448	2,203,448
<b>On-Going State Mandate Block Grant</b>	2,919,963	2,919,963	2,919,963
<b>One-Time State Mandate Reimbursement</b>	57,669,052	0	0
<b>Full-Time Faculty Hiring</b>	5,756,401	0	0
<b>Other State</b>	1,664,245	1,664,245	1,664,245
<b>Local</b>			
<b>Interest</b>	1,609,500	1,609,500	1,609,500
<b>Dedicated Revenue</b>	7,270,379	6,999,764	6,806,435
<b>TOTAL INCOME</b>	<b>669,030,861</b>	<b>625,903,620</b>	<b>629,983,874</b>
<b>Transfer From Retirement Benefits Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balances</b>			
<b>Open Orders</b>	8,848,725	0	0
<b>General Reserve (Carryforward Balance from prior year)</b>	34,440,765	40,594,342	40,948,952
<b>Other Fund Balance</b>	32,858,065	62,466,389	74,135,462
<b>Total Fund Balance</b>	<b>76,147,555</b>	<b>103,060,731</b>	<b>115,084,414</b>
<b>TOTAL PROJ FUNDS AVAILABLE</b>	<b>745,178,416</b>	<b>728,964,351</b>	<b>745,068,288</b>

**2016-17 TENTATIVE BUDGET  
 UNRESTRICTED GENERAL FUND**

	2015-2016	2016-2017	2016-2017
	ADOPTED FINAL BUDGET W/ UNDISTRIBUTED BALANCES & INCLUDING FON SUBSIDY	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	58,820,005	62,991,342	62,476,703
East	95,721,544	99,323,066	100,180,390
Harbor	33,158,740	35,001,358	35,289,786
Mission	30,775,364	32,173,267	32,840,812
Pierce	66,519,737	68,007,797	69,041,175
Southwest	25,933,469	27,770,288	29,236,851
Trade-Tech	56,542,995	58,907,736	60,102,307
Valley	57,936,215	59,873,411	60,680,539
West	34,560,151	36,947,845	37,580,758
ITV	1,504,377	1,520,186	1,513,115
<b>College Total</b>	<b>461,472,597</b>	<b>482,516,296</b>	<b>488,942,436</b>
Educational Services Center	24,991,606	26,331,768	26,349,424
Information Technology	10,965,853	11,017,393	11,063,899
Centralized & Other	49,456,066	55,895,122	72,124,472
Contingency Reserve	23,416,080	21,906,627	22,049,436
General Reserve	41,478,716	40,683,735	40,948,952
STRS/PERS Reserve	0	0	17,195,000
Prop 30 Reserve	0	0	8,500,000
Restricted Program Deficit	0	0	0
Goal 1: Access & Preparation	26,450,000	0	0
Goal 2: Teaching & Learning	5,500,000	0	0
Goal 3: Organiz Effectiveness (less Accr	23,615,000	0	0
Goal 4: Resources & Collaboration	1,104,052	0	0
LA County Sheriff's Contract	18,500,000	18,500,000	0
Undistrib One-Time St. Mand Reimb	0	0	0
Accreditation Activities Funding	0	0	0
Van de Kamp Innovation	832,555	921,225	881,225
Funds for Deferred Maint	13,380,617	12,518,072	12,599,677
College Reserve (E,P)	7,665,935	7,665,935	0
Undistributed Balance	36,349,339	51,008,178	44,413,767
<b>TOTAL</b>	<b>745,178,416</b>	<b>728,964,351</b>	<b>745,068,288</b>

**2016-17 TENTATIVE BUDGET**

	Minimum Base Rev	Base Rev Remaining For Distrib	EPA Funds	COLA 0.00%	Growth Revenue	Base Allocation Increase	Appren/ Other St	On-Going St Mand Blk Gr	Lottery	Non- Resident	Dedicated Revenue	TOTAL REVENUES	Budget For Assessmts	Faculty Overbase	Centrl at Colleges	ITV Redistrib.	BUD ALLOC w/o BAL	Balances	FON Subsidy(1)	PERS/STRS Contingency	BUDGET ALLOCATION	Debt Repay	BUDGET ALLOCATION
City	12,007,160	50,395,491	11,607,402	0	1,368,849	869,660		388,868	1,812,882	2,746,866	958,800	<b>82,155,978</b>	(18,395,503)		0	3,643	<b>63,764,118</b>	0	75,000	569,854	<b>64,408,972</b>	(1,932,269)	<b>62,476,703</b>
East	12,383,556	84,427,360	19,818,831	0	2,342,329	1,460,780		641,190	3,102,369	5,330,902	884,870	<b>130,392,187</b>	(31,233,424)	36,010	0	5,782	<b>99,200,555</b>	0	125,000	854,835	<b>100,180,390</b>	0	<b>100,180,390</b>
Harbor	7,618,297	27,586,597	6,046,520	0	718,994	472,768		195,620	915,159	1,001,126	807,619	<b>45,362,700</b>	(9,419,557)		0	2,012	<b>35,945,155</b>	0	75,000	361,068	<b>36,381,223</b>	(1,091,437)	<b>35,289,786</b>
Mission	7,040,707	25,402,421	5,538,529	0	656,164	435,059		179,186	844,610	495,000	324,656	<b>40,916,332</b>	(8,550,738)		83,854	1,814	<b>32,451,262</b>	0	75,000	314,550	<b>32,840,812</b>	0	<b>32,840,812</b>
Pierce	11,496,905	56,589,500	13,080,280	0	1,547,654	976,972		423,180	2,005,726	1,709,567	861,722	<b>88,691,506</b>	(20,349,468)		0	3,933	<b>68,345,971</b>	0	100,000	595,204	<b>69,041,175</b>	0	<b>69,041,175</b>
Southwest	8,063,981	21,978,769	4,697,889	0	556,818	375,436		151,989	698,377	111,745	324,655	<b>36,959,659</b>	(7,182,858)		0	1,639	<b>29,778,440</b>	0	75,000	287,644	<b>30,141,084</b>	(904,233)	<b>29,236,851</b>
Trade-Tech	11,571,831	47,445,140	10,825,714	0	1,282,127	817,614	256,357	350,239	1,661,496	629,740	570,159	<b>75,410,417</b>	(16,704,607)	778,793	0	3,344	<b>59,487,947</b>	0	75,000	539,360	<b>60,102,307</b>	0	<b>60,102,307</b>
Valley	9,926,339	51,126,802	11,649,959	0	1,387,414	880,803		376,906	1,733,049	936,884	402,505	<b>78,420,661</b>	(18,072,871)		142,571	3,478	<b>60,493,839</b>	0	275,000	554,136	<b>61,322,975</b>	(642,436)	<b>60,680,539</b>
West	7,606,165	28,147,521	6,256,440	0	736,670	483,376		202,412	970,895	1,701,121	775,323	<b>46,879,923</b>	(9,812,035)	16,620	0	2,079	<b>37,086,587</b>	0	125,000	369,171	<b>37,580,758</b>	0	<b>37,580,758</b>
ITV	0	1,583,978	384,361	0	45,875	27,532		12,435	55,437	10,462	14,901	<b>2,134,981</b>	(602,880)		0	(27,724)	<b>1,504,377</b>	0	0	8,738	<b>1,513,115</b>	0	<b>1,513,115</b>
<b>COLLEGE TOTAL</b>	<b>87,714,941</b>	<b>394,683,579</b>	<b>89,905,925</b>	<b>0</b>	<b>10,642,894</b>	<b>6,800,000</b>	<b>256,357</b>	<b>2,922,025</b>	<b>13,800,000</b>	<b>14,673,413</b>	<b>5,925,210</b>	<b>627,324,344</b>	<b>(140,323,941)</b>	<b>831,423</b>	<b>226,425</b>	<b>0</b>	<b>488,058,251</b>	<b>0</b>	<b>1,000,000</b>	<b>4,454,560</b>	<b>493,512,811</b>	<b>(4,570,375)</b>	<b>488,942,436</b>
Educational Services Ctr								0				0	26,127,595			0	<b>26,127,595</b>	0		221,829	<b>26,349,424</b>		<b>26,349,424</b>
Information Technology												0	10,965,853			0	<b>10,965,853</b>	0		98,046	<b>11,063,899</b>		<b>11,063,899</b>
Centralized Svs												0	72,320,332		(226,425)	0	<b>72,093,907</b>	0		30,565	<b>72,124,472</b>		<b>72,124,472</b>
Contingency Reserve												0	18,310,484	(831,423)		0	<b>17,479,061</b>				<b>17,479,061</b>	4,570,375	<b>22,049,436</b>
General Reserve												0	0			0	<b>0</b>	40,948,952			<b>40,948,952</b>		<b>40,948,952</b>
STRS/PERS Reserve												0	0			0	<b>0</b>			17,195,000	<b>17,195,000</b>		<b>17,195,000</b>
Prop 30 Reserve												0	0			0	<b>0</b>	8,500,000			<b>8,500,000</b>		<b>8,500,000</b>
Van de Kamp Innovation											881,225	<b>881,225</b>					<b>881,225</b>	0			<b>881,225</b>		<b>881,225</b>
Funds for Def Maint												0	12,599,677				<b>12,599,677</b>	0			<b>12,599,677</b>		<b>12,599,677</b>
College Reserve (E,P)												0	0				<b>0</b>	0			<b>0</b>		<b>0</b>
Undistrib (Projtd Bal)		1,393,189	348,221	0	38,957			(2,062)				<b>1,778,305</b>				0	<b>1,778,305</b>	43,635,462	(1,000,000)		<b>44,413,767</b>		<b>44,413,767</b>
<b>TOTAL</b>	<b>87,714,941</b>	<b>396,076,768</b>	<b>90,254,146</b>	<b>0</b>	<b>10,681,851</b>	<b>6,800,000</b>	<b>256,357</b>	<b>2,919,963</b>	<b>13,800,000</b>	<b>14,673,413</b>	<b>6,806,435</b>	<b>629,983,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,983,874</b>	<b>93,084,414</b>	<b>0</b>	<b>22,000,000</b>	<b>745,068,288</b>	<b>0</b>	<b>745,068,288</b>

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NOTES:  
(1) FON Subsidy includes Year 2 of 2015-16 (\$1,000,000)

**2016-17 TENTATIVE BUDGET**  
**TOTAL REVENUES**  
**UNRESTRICTED GENERAL FUND**

	Net Base Revenue	EPA Funds	Base Allocation Increase	Funds for Faculty Hiring	COLA	Growth	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/Other State	On-Going State Mandate Block Grant	TOTAL REVENUE
CITY	60,844,973	11,607,402	869,660	0	0	1,368,849	0	2,746,866	958,800	1,812,882	455,701	388,868	81,054,001
EAST	101,880,389	19,818,831	1,460,780	0	0	2,342,329	0	5,330,902	884,870	3,102,369	725,040	641,190	136,186,700
HARBOR	33,340,267	6,046,520	472,768	0	0	718,994	0	1,001,126	807,619	915,159	287,977	195,620	43,786,050
MISSION	30,706,724	5,538,529	435,059	0	0	656,164	0	495,000	324,656	844,610	231,622	179,186	39,411,550
PIERCE	68,312,320	13,080,280	976,972	0	0	1,547,654	0	1,709,567	861,722	2,005,726	530,477	423,180	89,447,898
SOUTHWEST	26,580,074	4,697,889	375,436	0	0	556,818	0	111,745	324,655	698,377	216,198	151,989	33,713,181
TRADE-TECH	57,290,584	10,825,714	817,614	0	0	1,282,127	256,357	629,740	570,159	1,661,496	241,618	350,239	73,925,648
VALLEY	61,730,696	11,649,959	880,803	0	0	1,387,414	0	936,884	402,505	1,733,049	448,697	376,906	79,546,913
WEST	34,014,130	6,256,440	483,376	0	0	736,670	0	1,701,121	775,323	970,895	280,363	202,412	45,420,730
ITV	1,909,366	384,361	27,532	0	0	45,875	0	10,462	14,901	55,437	0	12,435	2,460,369
UNDISTRIB/OTHER DW	1,704,993	348,221	0	0	0	38,957	0	0	881,225	0	2,059,500	(2,062)	5,030,834
ONE-TIME ST MAND REIMB	0	0	0	0	0	0	0	0	0	0	0	0	0
ESC/INFO TECH	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>478,314,516</b>	<b>90,254,146</b>	<b>6,800,000</b>	<b>0</b>	<b>0</b>	<b>10,681,851</b>	<b>256,357</b>	<b>14,673,413</b>	<b>6,806,435</b>	<b>13,800,000</b>	<b>5,477,193</b>	<b>2,919,963</b>	<b>629,983,874</b>

## 2016-2017 EDUCATION PROTECTION ACT (EPA)\* FUNDS DISTRIBUTION

COLLEGE	FUNDED BASE FTES	% OF TOTAL	TOTAL EPA FUNDS
City	13,814.17	12.9%	\$11,607,402
East	23,586.73	22.0%	\$19,818,831
Harbor	7,196.07	6.7%	\$6,046,520
Mission	6,591.50	6.1%	\$5,538,529
Pierce	15,567.06	14.5%	\$13,080,280
Southwest	5,591.04	5.2%	\$4,697,889
Trade-Tech	12,883.87	12.0%	\$10,825,714
Valley	13,864.81	12.9%	\$11,649,959
West	7,445.90	6.9%	\$6,256,440
ITV	457.43	0.4%	\$384,361
Undistributed Balance	414.42	0.4%	\$348,221
<b>TOTAL</b>	<b>107,412.99</b>	<b>100.0%</b>	<b>\$90,254,146</b>

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

### Base Allocation Minimum Base Funding

**Revised M&O Cost based on FY 2014-15**

Updated May 10, 2016

	City	East	Harbor	Mission	Pierce	S-west	Trade-Tech	Valley	West	Total
<b>Annual Salary (1)</b>										
President	236,340	236,340	236,340	236,340	236,340	236,340	236,340	236,340	236,340	<b>2,127,060</b>
Academic Affairs VP	179,148	179,148	179,148	179,148	179,148	179,148	179,148	179,148	179,148	<b>1,612,332</b>
Student Services VP	179,148	179,148	179,148	179,148	179,148	179,148	179,148	179,148	179,148	<b>1,612,332</b>
Administrative Services VP	179,148	179,148	179,148	179,148	179,148	179,148	179,148	179,148	179,148	<b>1,612,332</b>
Director of College Facilities	137,196	137,196	137,196	137,196	137,196	137,196	137,196	137,196	137,196	<b>1,234,764</b>
Institutional Research Dean	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	<b>1,319,976</b>
<b>Total Funding for Presidents and VPs</b>	<b>\$1,057,644</b>	<b>\$1,057,644</b>	<b>\$1,057,644</b>	<b>\$1,057,644</b>	<b>\$1,057,644</b>	<b>\$1,057,644</b>	<b>\$1,057,644</b>	<b>\$1,057,644</b>	<b>\$1,057,644</b>	<b>\$9,518,796</b>
<i>Estimated Benefits for Presidents/VPs/DCF/Dean <sup>(3)</sup></i>	<i>328,595</i>	<i>328,595</i>	<i>328,595</i>	<i>328,595</i>	<i>328,595</i>	<i>328,595</i>	<i>328,595</i>	<i>328,595</i>	<i>328,595</i>	<i>2,957,351</i>
<b>Deans</b>										
Current Number of Deans funded from 10100 <sup>(4)</sup>	5.6	11.3	5.5	5.0	9.0	5.0	7.0	6.8	3.7	<b>58.8</b>
FTE Faculty (Credit Instruction) <sup>(5)</sup>	336	518	197	162	364	131	280	329	190	<b>2,505</b>
FTES (Students) <sup>(6)</sup>	13,530	23,345	7,008	6,503	15,308	5,428	12,798	13,338	7,315	<b>104,573</b>
Number of Faculty per Dean	60	46	36	32	40	26	40	49	51	<b>43</b>
Number of FTES per Dean	2,416	2,071	1,274	1,301	1,701	1,086	1,828	1,976	1,972	<b>1,778</b>
Proposed Number of Deans- (per Total # of FTES)	8	13	4	4	9	3	7	8	4	<b>59</b>
Proposed Number of Deans- (per Total # of FTEF)	8	12	5	4	9	3	7	8	4	<b>59</b>
Proposed Number of Deans <sup>(7)</sup>	8	12	4	4	8	4	8	8	4	<b>60</b>
Dean Salary <sup>(1)</sup>	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	<b>146,664</b>
<b>Total Funding for Deans Position</b>	<b>\$ 1,173,312</b>	<b>\$ 1,759,968</b>	<b>\$ 586,656</b>	<b>\$ 586,656</b>	<b>\$ 1,173,312</b>	<b>\$ 586,656</b>	<b>\$ 1,173,312</b>	<b>\$ 1,173,312</b>	<b>\$ 586,656</b>	<b>8,799,840</b>
<i>Estimated Benefits for Deans <sup>(3)</sup></i>	<i>307,994</i>	<i>461,992</i>	<i>153,997</i>	<i>153,997</i>	<i>307,994</i>	<i>153,997</i>	<i>307,994</i>	<i>307,994</i>	<i>153,997</i>	<i>2,309,958</i>
<b>M&amp;O Costs by Square Footage (2014-15)</b>										
Gross Square Footage <sup>(8)</sup>	998,175	958,393	599,739	536,658	942,448	648,414	950,631	770,920	598,414	<b>7,003,792</b>
Average Cost per sq.ft. <sup>(2)</sup>	\$9.16	\$9.16	\$9.16	\$9.16	\$9.16	\$9.16	\$9.16	\$9.16	\$9.16	<b>\$9.16</b>
<b>Total funding for M&amp;O Costs</b>	<b>\$9,139,615</b>	<b>\$8,775,358</b>	<b>\$5,491,405</b>	<b>\$4,913,815</b>	<b>\$8,629,360</b>	<b>\$5,937,089</b>	<b>\$8,704,286</b>	<b>\$7,058,794</b>	<b>\$5,479,273</b>	<b>\$64,128,996</b>
<b>Total Proposed Minimum Base Funding</b>	<b>\$12,007,160</b>	<b>\$12,383,556</b>	<b>\$7,618,297</b>	<b>\$7,040,707</b>	<b>\$11,496,905</b>	<b>\$8,063,981</b>	<b>\$11,571,831</b>	<b>\$9,926,339</b>	<b>\$7,606,165</b>	<b>\$87,714,941</b>

- (1) Source\*: Salary schedule (top step) - for Presidents (\$19,195) plus auto allowance (\$500) totals to \$18,918 per month; for Academic Affairs and Student Services VPs (\$14,929); Administrative Services VP (\$14,929); Director of College Facilities (\$11,433); Dean (\$12,222).
- (2) Average Cost per sq.ft. is based on the average cost for all colleges (excluding ITV), and not by individual college.
- (3) Benefits are estimated based on FY 2015-16 rates - 42.36% for classified (Administrative Services VP and Director of College Facilities); and 26.25% for certificated (Presidents, other VPs and Deans).
- (4) Current Number of Deans is based on the result of a college survey conducted in May 2016.
- (5) FTE Faculty (Credit Instruction) is based on the Report "WSCH Trends And Staffing Patterns By College" in the Fall 2015 Data book as reported by the Office of Attendance Accounting.
- (6) FTES (Students) is based on the 2014-15 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 2014-15 is based on data from the Fusion Space Inventory Report.

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

**2016-17 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	60,844,973 12.72%	101,880,389 21.32%	33,340,267 6.96%	30,706,724 6.41%	68,312,320 14.29%	26,580,074 5.55%	57,290,584 11.98%	61,730,696 12.91%	34,014,130 7.11%	1,909,366 0.40%	1,704,993 0.35%	478,314,516
TOTAL PROJECTED REVENUE												629,983,874
Less:												
EPA Funds												(90,254,146)
COLA												0
Growth Funds												(10,681,851)
Base Allocation Increase												(6,800,000)
Nonresident Tuition												(14,673,413)
Dedicated revenue												(6,806,435)
Lottery												(13,800,000)
State Mandate Block Grant												(2,919,963)
Apprenticeship												(256,357)
Net Revenue Available												483,791,709
Funds for Minimum Base												(87,714,941)
REMAINING FOR DISTRIBUTION	50,395,491	84,427,360	27,586,597	25,402,421	56,589,500	21,978,769	47,445,140	51,126,802	28,147,521	1,583,978	1,393,189	396,076,768

\*State Mandated Block Grant is \$57,669,052 less \$18,500,000 to fund the centralized Sheriff's contract.



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

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

College	Credit Funded Base FTES (Res+NonRes)	NonCredit Funded Base FTES (Res+NonRes)	Enhanced NonCr Funded Base FTES (Res+NonRes)	<i>Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation</i>			
				Assessment Based on Dollars Per Credit FTES <b>\$1,279.88</b>	Assessment Based on Dollars Per NonCredit FTES <b>\$762.20</b>	Assessment Based on Dollars Per Enhc'd NCr FTES <b>\$1,266.91</b>	<b>Total Assessment By Location 140,323,941</b>
City	13,677	413	454	\$17,505,322	\$315,078	\$575,103	<b>\$18,395,503</b>
East	23,252	578	815	\$29,760,447	\$440,471	\$1,032,506	<b>\$31,233,424</b>
Harbor	7,320	67	0	\$9,368,558	\$50,999	\$0	<b>\$9,419,557</b>
Mission	6,419	122	191	\$8,215,622	\$92,949	\$242,167	<b>\$8,550,738</b>
Pierce	15,698	338	0	\$20,091,815	\$257,653	\$0	<b>\$20,349,468</b>
Southwest	5,083	97	476	\$6,505,746	\$74,134	\$602,978	<b>\$7,182,858</b>
Trade-Tech	12,632	249	274	\$16,167,207	\$189,730	\$347,670	<b>\$16,704,607</b>
Valley	13,372	76	711	\$17,114,368	\$57,977	\$900,526	<b>\$18,072,871</b>
West	7,514	251	3	\$9,616,764	\$191,669	\$3,602	<b>\$9,812,035</b>
ITV	471	0	0	\$602,880	\$0	\$0	<b>\$602,880</b>
<b>TOTAL</b>	<b>105,438</b>	<b>2,192</b>	<b>2,924</b>	<b>\$134,948,729</b>	<b>\$1,670,660</b>	<b>\$3,704,552</b>	<b>\$140,323,941</b>

Percent of Total Credit/NonCredit FTES =	95.37%	1.98%	2.64%	
State Rate Per FTES =	\$5,014.33	\$3,015.26	\$5,014.33	<b>BLENDING RATE FOR NONCREDIT 1.190574%</b>
Ratio of State Rate NonCredit to Credit =		0.6013	1.0000	
Assessment Breakdown =	\$134,948,729.00	\$1,670,660.00	\$3,704,552.00	
Prorated Rate Per FTES =	\$1,279.88	\$762.20	\$1,266.91	

**2016-2017 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 1415 Annual	Total Res+NonRes Credit FTES	Resident NonCredit Funded Base FTES	NonResident NonCredit FTES	Total Res+NonRes NonCredit FTES	Resident Enhanced NonCr Funded Base FTES	NonResident Enhanced NonCr FTES	Total Res+NonRes Enhanced NonCredit FTES	TOTAL FTES RES+NONRES
City	12,947	730	13,677	413	0	413	454	0	454	14,545
East	22,194	1,059	23,252	578	0	578	815	0	815	24,645
Harbor	7,129	191	7,320	67	0	67	0	0	0	7,387
Mission	6,278	141	6,419	122	0	122	191	0	191	6,732
Pierce	15,229	469	15,698	338	0	338	0	0	0	16,036
Southwest	5,018	65	5,083	97	0	97	476	0	476	5,656
Trade-Tech	12,361	271	12,632	249	0	249	274	0	274	13,155
Valley	13,078	294	13,372	76	0	76	711	0	711	14,159
West	7,192	322	7,514	251	0	251	3	0	3	7,768
ITV	457	14	471	0	0	0	0	0	0	471
<b>TOTAL</b>	<b>101,883</b>	<b>3,556</b>	<b>105,438</b>	<b>2,192</b>	<b>0</b>	<b>2,192</b>	<b>2,924</b>	<b>0</b>	<b>2,924</b>	<b>110,554</b>

### Dedicated Revenue Projections/Distribution

	City	East	Harbor	Mission	Pierce	Sowest	Trade	Valley	West	ITV	ESC	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Veterans Rptg Fee	0	3,000	500	0	2,000	1,000	5,000	0	1,500	0	0	13,000
Salvage Sales	1,000	5,000	5,000	0	2,500	3,000	15,000	500	5,000	0	0	37,000
Admin Allowance	58,800	86,370	43,111	27,554	113,222	10,555	35,159	61,505	40,623	1,101	0	478,000
SEVIS Fees	16,000	25,000	4,000	4,225	7,000	700	4,000	1,000	11,000	60	0	72,985
Library Fines	6,000	2,500	1,500	0	6,000	500	1,500	3,000	200	0	0	21,200
Drop Fees	0	0	0	0	0	0	0	0	0	0	0	0
Forgn St Appl Fee	12,000	15,000	3,000	2,410	6,000	400	1,500	1,500	5,000	0	0	46,810
Transcripts	80,000	130,000	45,000	52,037	105,000	32,000	28,000	70,000	40,000	11,800	0	593,837
Facility Rental	475,000	560,000	100,000	187,866	410,000	150,000	260,000	100,000	450,000	0	0	2,692,866
Traffic Citations	50,000	50,000	20,000	10,911	80,000	33,000	50,000	50,000	40,000	0	0	383,911
Donations	180,000	0	0	0	0	0	0	10,000	0	0	0	190,000
Copy Machine	0	0	25,000	29,153	0	40,000	40,000	0	0	0	0	134,153
Returned Checks	0	0	0	0	0	0	0	0	0	20	0	20
Other: Rental	0	0	0	0	0	0	0	0	0	0	0	0
Other: Waste	0	0	500	500	0	1,000	0	0	2,000	1,920	0	5,920
Other: Wsh Irving MS	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtot Non-Specfc</b>	<b>878,800</b>	<b>876,870</b>	<b>247,611</b>	<b>314,656</b>	<b>731,722</b>	<b>272,155</b>	<b>440,159</b>	<b>297,505</b>	<b>595,323</b>	<b>14,901</b>	<b>0</b>	<b>4,669,702</b>
Farm Sales	0	0	0	0	5,000	0	0	0	0	0	0	5,000
Golf Driving Range	0	0	100,008	0	0	0	0	0	0	0	0	100,008
Contract Educ	80,000	0	450,000	0	25,000	50,000	100,000	90,000	80,000	0	0	875,000
Forgn St Cap Otlly	0	8,000	10,000	10,000	100,000	2,500	30,000	15,000	100,000	0	0	275,500
Van de Kamp	0	0	0	0	0	0	0	0	0	0	881,225	881,225
<b>Subtot Specific</b>	<b>80,000</b>	<b>8,000</b>	<b>560,008</b>	<b>10,000</b>	<b>130,000</b>	<b>52,500</b>	<b>130,000</b>	<b>105,000</b>	<b>180,000</b>	<b>0</b>	<b>881,225</b>	<b>2,136,733</b>
<b>Location Total</b>	<b>958,800</b>	<b>884,870</b>	<b>807,619</b>	<b>324,656</b>	<b>861,722</b>	<b>324,655</b>	<b>570,159</b>	<b>402,505</b>	<b>775,323</b>	<b>14,901</b>	<b>881,225</b>	<b>6,806,435</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	ESC	Dwide	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>A. OPERATING BUDGETS</b>													
ACADEMIC SENATE	0	0	0	0	0	0	0	0	0	0	0	562,609	562,609
LEADERSHIP DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
AUDIT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
BENEFITS-RETIREE	0	0	0	0	0	0	0	0	0	0	0	25,597,000	25,597,000
CENTRAL FINANCIAL AID UNIT (CFAU)	0	0	0	0	0	0	0	0	0	0	0	1,590,561	1,590,561
DOLORES HUERTA CENTER	0	0	0	0	0	0	0	0	0	0	0	280,965	280,965
D'WIDE MARKETING (PUBLIC RELATIONS)	0	0	0	0	0	0	0	0	0	0	0	388,000	388,000
EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0	0	0	0	291,000	291,000
ENVIRONMENTAL HEALTH AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	708,500	708,500
GOLD CREEK*	0	0	0	0	0	0	0	142,571	0	0	0	0	142,571
METRO RECORDS*	0	0	0	83,854	0	0	0	0	0	0	0	0	83,854
OTHER SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	850,077	850,077
SIS MODERNIZATION PROJECT	0	0	0	0	0	0	0	0	0	0	0	960,641	960,641
SOUTHWEST BASEBALL FIELDS	0	0	0	0	0	0	0	0	0	0	0	79,305	79,305
<b>TOTAL OPERATING BUDGETS</b>													<b>32,285,083</b>
<b>B. OPERATING BUDGET W/ VARIABLE EXPENSES</b>													
COLLECTIVE BARGAINING	0	0	0	0	0	0	0	0	0	0	0	693,502	693,502
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	3,899,238	3,899,238
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	3,300,000	3,300,000
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	6,457,276	6,457,276
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,689,233	2,689,233
<b>TOTAL OP BUDGETS W/ VARIABLE EXPENSES</b>													<b>17,039,249</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 TRANSF	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT/CAMPUS SAFETY	0	0	0	0	0	0	0	0	0	0	0	18,500,000	18,500,000
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
GASB 45	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
PROJECT MATCH	0	0	0	0	0	0	0	0	0	0	0	108,000	108,000
TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	218,000	218,000
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	800,000	800,000
WELLNESS PROGRAM	0	0	0	0	0	0	0	0	0	0	0	220,000	220,000
<b>TOTAL OTHER CENTRALIZED ACCOUNTS</b>													<b>22,996,000</b>
<b>TOTAL CENTRALIZED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,093,907</b>	<b>72,320,332</b>

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

# 2016-2017

## Workload Measures

for calculating 2016-2017 growth--2016-2017 base derived separately

2016-2017 BASE WORKLOAD MEASURES (BASED ON 1516 FB FUNDED FTES)					2016-2017 GROWTH WORKLOAD <i>calculated @ 2.00%</i>				2014-15 ANNUAL FTES			
	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Appren Hours
City*	12,947	413	454	13,814	259	8	9	276	12,619	426	485	
East	22,194	578	815	23,587	444	12	16	472	21,915	646	784	
Harbor	7,129	67	0	7,196	143	1	0	144	6,937	71	0	
Mission	6,278	122	191	6,591	126	2	4	132	6,199	125	179	
Pierce	15,229	338	0	15,567	305	7	0	311	14,977	331	0	
Southwest	5,018	97	476	5,591	100	2	10	112	4,878	74	476	
Trade-Tech	12,361	249	274	12,884	247	5	5	258	12,133	126	539	19,145
Valley	13,078	76	711	13,865	262	2	14	277	12,565	70	703	
West	7,192	251	3	7,446	144	5	0	149	7,025	282	9	
ITV*	457	0	0	457	9	0	0	9	422	0	0	
FTES adj*	388	12	14	414	8	0	0	8	0	0	0	
<b>Total</b>	<b>102,271</b>	<b>2,204</b>	<b>2,938</b>	<b>107,413</b>	<b>2,045</b>	<b>44</b>	<b>58</b>	<b>2,148</b>	<b>99,670</b>	<b>2,150</b>	<b>3,176</b>	<b>19,145</b>

\*Adjustment for City hold harmless for funded base FTES and 0% growth. The computed growth in "FTES adj" represents a 3% est growth based on City's funded base FTES (reserved for City if needed).

### 2016-2017 LACCD FUNDING RATES

Type	Base Rate	Growth Rate
Credit FTES	5,014.33	\$5,014.33
NonCredit FTES	3,015.26	\$3,015.26
Enhcd NonCr (CDCP)	5,014.33	\$5,014.33

### 2016-2017 GROWTH REVENUE CALCULATION

	<i>growth rate: 2.00%</i>			
	Credit Revenue	NonCr Revenue	Enhanced NonCredit (CDCP)	Total Growth Revenue
City	1,298,396	24,929	45,524	1,368,849
East	2,225,748	34,850	81,731	2,342,329
Harbor	714,959	4,035	0	718,994
Mission	629,640	7,354	19,170	656,164
Pierce	1,527,268	20,386	0	1,547,654
Southwest	503,222	5,865	47,731	556,818
Trade-Tech	1,239,595	15,011	27,521	1,282,127
Valley	1,311,543	4,587	71,284	1,387,414
West	721,220	15,165	285	736,670
ITV	45,875	0	0	45,875
Gr Adj	38,956	0	1	38,957
<b>Total</b>	<b>10,256,422</b>	<b>132,182</b>	<b>293,247</b>	<b>10,681,851</b>

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## Calculation of College Allocation Base Revenue

	2016-2017 FUNDED BASE WORKLOAD				2016-2017 COMPUTED BASE REVENUE					2016-2017						
	Credit FTES	NonCredit FTES	Enhanced NonCr FTES	Total FTES	Basic Allocation	Funded Credit Base	Funded NonCr Base	Enhanced NonCr FTES	Total Base Rev	Less EPA	Adj Base	COLA	Growth	Base Alloc Increase	Total	% of Total
City	12,946.84	413.38	453.94	13,814.17	4,009,920	64,919,792	1,246,455	2,276,206	72,452,375	(11,607,402)	60,844,973	0	1,368,849	869,660	63,083,482	12.72%
East	22,193.85	577.90	814.98	23,586.73	4,582,765	111,287,377	1,742,510	4,086,567	121,699,220	(19,818,831)	101,880,389	0	2,342,329	1,460,780	105,683,498	21.32%
Harbor	7,129.16	66.91	0.00	7,196.07	3,437,074	35,747,961	201,753	0	39,386,787	(6,046,520)	33,340,267	0	718,994	472,768	34,532,029	6.96%
Mission	6,278.40	121.95	191.15	6,591.50	3,437,074	31,481,996	367,706	958,477	36,245,253	(5,538,529)	30,706,724	0	656,164	435,059	31,797,947	6.41%
Pierce	15,229.02	338.04	0.00	15,567.06	4,009,920	76,363,402	1,019,278	0	81,392,600	(13,080,280)	68,312,320	0	1,547,654	976,972	70,836,946	14.29%
Swest	5,017.83	97.26	475.94	5,591.04	3,437,074	25,161,081	293,274	2,386,534	31,277,963	(4,697,889)	26,580,074	0	556,818	375,436	27,512,328	5.55%
Trade	12,360.52	248.93	274.42	12,883.87	4,009,920	61,979,756	750,574	1,376,048	68,116,298	(10,825,714)	57,290,584	0	1,282,127	817,614	59,390,325	11.98%
Valley	13,077.94	76.07	710.80	13,864.81	4,009,920	65,577,173	229,359	3,564,203	73,380,655	(11,649,959)	61,730,696	0	1,387,414	880,803	63,998,913	12.91%
West	7,191.58	251.47	2.84	7,445.90	3,437,074	36,060,995	758,246	14,255	40,270,570	(6,256,440)	34,014,130	0	736,670	483,376	35,234,176	7.11%
Coll Tot	101,425.15	2,191.90	2,924.08	106,541.13	34,370,741	508,579,533	6,609,156	14,662,290	564,221,721	(89,521,564)	474,700,157	0	10,597,019	6,772,468	492,069,644	99.25%
ITV	457.43	0.00	0.00	457.43	0	2,293,727	0	0	2,293,727	(384,361)	1,909,366	0	45,875	27,532	1,962,773	0.40%
ESC/Centrl									0	0	0	0	0	0	0	0.00%
Unadj Base*	388.37	12.43	13.63	414	0	1,947,423	37,470	68,321	2,053,214	(348,221)	1,704,993	0	38,957		1,743,950	0.35%
<b>Total</b>	<b>102,270.96</b>	<b>2,204.33</b>	<b>2,937.70</b>	<b>107,412.99</b>	<b>34,370,741</b>	<b>512,820,683</b>	<b>6,646,626</b>	<b>14,730,611</b>	<b>568,568,662</b>	<b>(90,254,146)</b>	<b>478,314,516</b>	<b>0</b>	<b>10,681,851</b>	<b>6,800,000</b>	<b>495,796,367</b>	<b>100.00%</b>

## 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%										
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	258.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.94
East	443.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.88
Harbor	142.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.58
Mission	125.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.57
Pierce	304.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.58
Southwest	100.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.36
Trade-Tech	247.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.21
Valley	261.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.56
West	143.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.83
ITV	9.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15
Total	2,037.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.65

### 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	1,298,396	0	0	0	0	0	0	0	0	0	1,298,396
East	2,225,748	0	0	0	0	0	0	0	0	0	2,225,748
Harbor	714,959	0	0	0	0	0	0	0	0	0	714,959
Mission	629,640	0	0	0	0	0	0	0	0	0	629,640
Pierce	1,527,268	0	0	0	0	0	0	0	0	0	1,527,268
Southwest	503,222	0	0	0	0	0	0	0	0	0	503,222
Trade-Tech	1,239,595	0	0	0	0	0	0	0	0	0	1,239,595
Valley	1,311,543	0	0	0	0	0	0	0	0	0	1,311,543
West	721,220	0	0	0	0	0	0	0	0	0	721,220
ITV	45,875	0	0	0	0	0	0	0	0	0	45,875
Total	10,217,466	0	0	0	0	0	0	0	0	0	10,217,466

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

- NonCredit Growth -

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

College	I Lowest = <b>2.00%</b>	II Next Low= <b>0.00%</b>	III Next Low= <b>0.00%</b>	IV Next Low= <b>0.00%</b>	V Next Low= <b>0.00%</b>	VI Next Low= <b>0.00%</b>	VII Next Low= <b>0.00%</b>	VIII Next Low= <b>0.00%</b>	IX Next Low= <b>0.00%</b>	X Next Low= <b>0.00%</b>	
City	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%	<b>2.00%</b>
East	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>2.00%</b>
Harbor	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>2.00%</b>
Mission	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>2.00%</b>
Pierce	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>2.00%</b>
Southwest	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>2.00%</b>
Trade-Tech	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>2.00%</b>
Valley	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>2.00%</b>
West	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>2.00%</b>
ITV	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>2.00%</b>
<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	8.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>8.27</b>
East	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>11.56</b>
Harbor	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.34</b>
Mission	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2.44</b>
Pierce	6.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>6.76</b>
Southwest	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.95</b>
Trade-Tech	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4.98</b>
Valley	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.52</b>
West	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>5.03</b>
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total</b>	<b>43.84</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>43.84</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	24,929	0	0	0	0	0	0	0	0	0	<b>24,929</b>
East	34,850	0	0	0	0	0	0	0	0	0	<b>34,850</b>
Harbor	4,035	0	0	0	0	0	0	0	0	0	<b>4,035</b>
Mission	7,354	0	0	0	0	0	0	0	0	0	<b>7,354</b>
Pierce	20,386	0	0	0	0	0	0	0	0	0	<b>20,386</b>
Southwest	5,865	0	0	0	0	0	0	0	0	0	<b>5,865</b>
Trade-Tech	15,011	0	0	0	0	0	0	0	0	0	<b>15,011</b>
Valley	4,587	0	0	0	0	0	0	0	0	0	<b>4,587</b>
West	15,165	0	0	0	0	0	0	0	0	0	<b>15,165</b>
ITV	0	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>Total</b>	<b>132,182</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>132,182</b>

## 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%										
<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	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08
East	16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.30
Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mission	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
Pierce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southwest	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.52
Trade-Tech	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
Valley	14.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.22
West	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>58.48</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>58.48</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	45,524	0	0	0	0	0	0	0	0	0	45,524
East	81,731	0	0	0	0	0	0	0	0	0	81,731
Harbor	0	0	0	0	0	0	0	0	0	0	0
Mission	19,170	0	0	0	0	0	0	0	0	0	19,170
Pierce	0	0	0	0	0	0	0	0	0	0	0
Southwest	47,731	0	0	0	0	0	0	0	0	0	47,731
Trade-Tech	27,521	0	0	0	0	0	0	0	0	0	27,521
Valley	71,284	0	0	0	0	0	0	0	0	0	71,284
West	285	0	0	0	0	0	0	0	0	0	285
ITV	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>293,246</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>293,246</b>

### SCHEDULE OF COLLEGE DEBT REPAYMENT

	2007-08 Rem. Deficit	2008-09 Deficit	2009-10 Deficit	2010-11 Deficit	2011-12 Deficit	2012-13 Deficit	2013-14 Deficit	2014-15 Deficit	TOTAL DEBT	AMOUNT REPAID	REMAINING DEBT
City	0	(2,316,097)	0	0	0	0	0	(2,440,375)	(4,756,472)	926,440	(3,830,032)
East	0	0	0	0	0	0	0	0	0	0	0
Harbor	(2,030,710)	(2,441,782)	(1,708,181)	0	0	0	0	(855,643)	(7,036,316)	1,958,637	(5,077,679)
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 overcap*		(1,364,784)	(1,466,650)	(1,757,597)	(1,269,281)	(547,551)	(163,380)	(2,191,687)	(8,760,930)	1,552,868	(7,208,062)
Trade-Tech overcap*		0	0	0	0	0	0	0	0	0	0
Valley	(689,051)	(460,779)	(531,310)	(312,085)	(796,968)	(1,641,710)	(707,588)	0	(5,139,491)	642,436	(4,497,055)
West	0	(596,118)	0	0	0	0	0	0	(596,118)	596,118	0
ITV	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>(2,719,761)</b>	<b>(7,179,560)</b>	<b>(3,706,141)</b>	<b>(2,069,682)</b>	<b>(2,066,249)</b>	<b>(2,189,261)</b>	<b>(870,968)</b>	<b>(5,487,705)</b>	<b>(26,289,327)</b>	<b>5,676,499</b>	<b>(20,612,828)</b>

2014-15 DEFICIT*	
City	(2,440,375)
East	0
Harbor	(855,643)
Mission	0
Pierce	0
Southwest	(2,191,687)
Trade-Tech	0
Valley	0
West	0
ITV	0
<b>TOTAL</b>	<b>(5,487,705)</b>

\*Harbor College's request to defer \$923,010 payment in fy2014-15 (July 15, 2015) was not approved. Valley's request for deferral of \$558,037 was also granted (April 2015).

\*To be applied after a one-year grace period (2016-17)

CALCULATION OF COLLEGE DEBT REPAYMENT BASED ON NEW DEBT REPAYMENT POLICY													
	2016-17 TENTATIVE BUDGET	-3% Limit of Budget Allocation	REMAINING DEBT	Debt To Repay in 2016-17	Debt To Repay in 2017-18	Debt To Repay in 2018-19	Debt To Repay in 2019-20	Debt To Repay in 2020-21	Debt To Repay in 2021-22	Debt To Repay in 2022-23	Debt To Repay in 2023-24	Debt To Repay in 2024-25	Debt To Repay in 2025-16
City	64,408,972	(1,932,269)	(3,830,032)	(1,932,269)	(1,897,763)	0	0	0	0	0	0	0	0
East	100,180,390	(3,005,412)	0	0	0	0	0	0	0	0	0	0	0
Harbor	36,381,223	(1,091,437)	(5,077,679)	(1,091,437)	(1,091,437)	(1,091,437)	(1,091,437)	(711,931)	0	0	0	0	0
Mission	32,840,812	(985,224)	0	0	0	0	0	0	0	0	0	0	0
Pierce	69,041,175	(2,071,235)	0	0	0	0	0	0	0	0	0	0	0
Southwest	30,141,084	(904,233)	(7,208,062)	(904,233)	(904,233)	(904,233)	(904,233)	(904,233)	(904,233)	(904,233)	(878,431)	0	0
Trade-Tech	60,102,307	(1,803,069)	0	0	0	0	0	0	0	0	0	0	0
Valley (1)	61,322,975	(1,839,689)	(4,497,055)	(642,436)	(642,436)	(642,436)	(642,436)	(642,436)	(642,436)	(642,434)	(5)	0	0
West (2)	37,580,758	(1,127,423)	0	0	0	0	0	0	0	0	0	0	0
ITV	1,513,115	(45,393)	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>493,512,811</b>	<b>(14,805,384)</b>	<b>(20,612,828)</b>	<b>(4,570,375)</b>	<b>(4,535,869)</b>	<b>(2,638,106)</b>	<b>(2,638,106)</b>	<b>(2,258,600)</b>	<b>(1,546,669)</b>	<b>(1,546,667)</b>	<b>(878,436)</b>	<b>0</b>	<b>0</b>

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

\*Unfunded Overcap applied to debt repayment.

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



**APPENDIX D**  
**2016 - 2017 BUDGET DEVELOPMENT CALENDAR**

DATE	ACTIVITY
<b>SEPTEMBER, 2015</b>	<b>DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES</b>
September 16	A) Budget and Finance Committee Meeting; B) <del>Notice of Budget Development Calendar presented to Board of Trustees.</del>
September 23	District Budget Committee reviews proposed Budget Development Calendar.
<b>OCTOBER, 2015</b>	<b>DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES</b>
October 7	Adoption of Budget Development Calendar.
October 16 - 30	College Projections and Financial Plans Review.
October 21	Budget and Finance Committee Meeting.
<b>NOVEMBER, 2015</b>	<b>DEVELOPMENT OF BUDGET OPERATION PLAN</b>
November 2	1st Quarter Reports due from colleges.
November 3	Initial assessment projections of Centralized accounts.
November 5 - 30	Constituencies review of 1st Quarter Report and Districtwide projections.
November 15	1st Quarter Report due to State.
November 18	Budget and Finance Committee receives briefing on 1st Quarter Rep.
<b>DECEMBER, 2015</b>	<b>CONSTITUENCIES PROJECTIONS REVIEW</b>
December 2 - 23	A) Constituencies review of mid-year projections and possible mid-year reductions; B) Review of Centralized Accounts Projection.
December 9	1st Quarter Report submitted to Board of Trustees for approval.
December 16	Budget and Finance Committee Meeting.
<b>JANUARY, 2016</b>	<b>GOVERNOR'S PROPOSED STATE BUDGET AND PRELIMINARY ALLOCATIONS</b>
January 5	A) Budget Office distributes Budget Operation Plan Instructions; B) Dedicated Revenue Projections due to the Budget Office.
January 6 - 8	Budget Office reviews colleges' 2016-17 dedicated revenue projections.
January 6 - 15	A) Budget Planning and Formulation files prototype available; B) Budget Planning and Formulation Workshop.
January 14 - 29	Constituencies review Proposed 2016-17 Preliminary Allocation.
January 20 - 29	Cabinet reviews Proposed 2016-17 Preliminary Allocation.
January 21	CFO and Accounting Office provide initial ending balance projections.
January 27	Budget and Finance Committee Meeting.
<b>FEBRUARY, 2016</b>	<b>CONSTITUENCIES REVIEW BUDGET STATUS</b>
February 3	2nd Quarter Reports due from colleges.
February 4	Budget Office distributes 2016-17 Preliminary Allocation.
February 15	2nd Quarter Report due to State.
February 17 - 26	A) Cabinet reviews 2016-17 Budget update; B) Constituencies review 2nd Qtr Report & College Financial Plans.
February 24	A) Budget and Finance Committee receives briefing on 2nd Quarter Report; B) CFO and Accounting Office update ending balance projections.
<b>MARCH, 2016</b>	<b>PREPARATION OF PRELIMINARY BUDGETS</b>
March 3	Budget Prep files transmitted to Budget Office.
March 4 - 18	Technical review of Budget Prep data files and upload to SAP.
March 9	2nd Quarter Report submitted to Board of Trustees for approval.
March 23	Budget and Finance Committee Meeting.
March 24	A) CFO and Accounting Office update ending balance projections; B) Preliminary Budget available on SAP system.
March 29 - May 6	Open period for Tentative Budget adjustments (First Adjustment).

**2016 - 2017 BUDGET DEVELOPMENT CALENDAR**

DATE	ACTIVITY
<b>APRIL, 2016</b>	<b>REVIEW OF PRELIMINARY BUDGET DATA</b>
April 20	CFO and Accounting Office update ending balance projections.
April 26- April 29	Constituencies review budget status.
April 27	Budget and Finance Committee Meeting.
April 28 - May 19	Budget meetings on preliminary budgets conducted with college administrators.
<b>MAY, 2016</b>	<b>REVENUE PROJECTIONS UPDATED</b>
May 2	3rd Quarter Reports due from colleges.
May 3	Revised revenue projections based on Governor's proposed State Budget.
May 9 - 13	A) Constituencies review May Revise update; B) Constituencies receive briefing on Tentative Budget; C) Open period for Final Budget adjustments (Second Adjustment).
May 11	A) Notice of Tentative Budget to Board of Trustees; B) Board of Trustees authorization to encumber new year appropriations.
May 15	3rd Quarter Report due to State.
May 18	A) Cabinet receives briefing on Tentative Budget; B) CFO and Accounting Office update ending balance projections.
May 19	Budget Operation Plans due to the Budget Office.
May 25	A) Budget and Finance Committee receives briefing on 3rd Quarter Report; B) Budget and Finance Committee reviews Proposed Tentative Budget.
<b>JUNE, 2016</b>	<b>TENTATIVE BUDGET</b>
June 8	A) Adoption of Tentative Budget; B) 3rd Quarter Report submitted to Board of Trustees for approval.
June 16	CFO and Accounting Office update ending balance projections.
June 24	Deadline for submission of revised Dedicated Revenue for Final Budget.
<b>JULY, 2016</b>	<b>REVISION TO REVENUE PROJECTIONS/ALLOCATIONS</b>
July 1	File Tentative Budget report with County and State Agencies.
July 11 - 15	Constituencies review of Budget status.
July 20	A) CFO and Accounting Office run 1st closing activities; B) Budget and Finance Committee to review Proposed Final Budget.
July 27	A) CFO and Accounting Office update ending balance projections; B) CFO and Accounting Office run 2nd closing activities.
<b>AUGUST, 2016</b>	<b>FINAL BUDGET</b>
August 3	Final year-end closing and establishment of actual ending balances.
August 3*	Notice/briefing of Final Budget to Board of Trustees.
August 19 - 26*	Publication budget available for public review.
<b>SEPTEMBER, 2016</b>	<b>FINAL BUDGET/YEAR-END ANALYSIS</b>
September 7	Public Hearing and adoption of Final Budget.
September 9	File Final Budget report with County and State agencies.

\* Based on 2016/17Board Meeting calendar (TBA).

**APPENDIX E**  
**2016-2017 BUDGETED POSITIONS**

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
ACADEMIC SENATE OFFICER	A0756	1.50		0.80	1.50	2.20	0.80	1.60	0.90	1.20	2.50		<b>13.00</b>
ASSOC VICE CHANC, INSTRUC & STUD SUPPORT	A0114										1.00		<b>1.00</b>
ASSOCIATE DEAN	A0650	3.00	2.00	1.00	1.40			1.00	1.00	1.00			<b>10.40</b>
ASSOCIATE GENERAL COUNSEL	A0360										3.00		<b>3.00</b>
ASSOCIATE VICE CHANC, INSTITU EFFECTIV	A0095										1.00		<b>1.00</b>
ATHLETIC DIRECTOR	A0750		1.00	0.40	0.60	1.00			0.80	1.00			<b>4.80</b>
BARGAINING UNIT REPRESENTATIVE	A0755	0.60			0.80	0.40	1.00		2.20	0.40			<b>5.40</b>
CHANCELLOR	A0023										1.00		<b>1.00</b>
CHILD DEVELOPMENT CENTER TEACHER	A0553						1.00	1.00					<b>2.00</b>
CONSULTING INSTRUC (LEARNING SKILLS CTR)	A0401								1.00				<b>1.00</b>
CONSULTING INSTRUCTOR	A0403	0.40	2.00	2.00		1.90		2.80	0.80	2.00			<b>11.90</b>
CONSULTING INSTRUCTOR (SFP)	A0407								1.00				<b>1.00</b>
COUNSELOR	A0706	6.65	18.00	8.50	6.60	16.40	10.40	12.20	9.90	5.40			<b>94.05</b>
DEAN	A0640	4.10	14.00	5.75	4.65	9.00	5.00	7.00	6.69	3.00	1.00		<b>60.19</b>
DEPARTMENT CHAIR	A0711	11.00	13.80	5.90	5.50	11.70	4.30	8.35	10.00	5.60			<b>76.15</b>
DEPARTMENT CHAIR	A0781				1.00								<b>1.00</b>
DEPARTMENT CHAIR - VARIED CAP UTILIZATIO	A0790								1.00				<b>1.00</b>
DEPARTMENT CHAIR, 14 HR DUTY	A0783	1.00											<b>1.00</b>
DEPARTMENT CHAIR, COUNSELING	A0712		1.00	1.00	1.00	0.60	0.60		0.70	0.60			<b>5.50</b>
DEPARTMENT CHAIR, LIBRARY	A0713	0.40	0.60	0.20	0.20	0.50			0.40	0.50			<b>2.80</b>
DEPARTMENT CHAIR, LIBRARY	A0795	0.60	0.40	0.80	0.80	0.50			0.60	0.50			<b>4.20</b>
DEPARTMENT CHAIR, TEACHING	A0798	11.00	12.70	1.30	6.70	9.08	1.70	2.95	12.70	2.30			<b>60.43</b>
DEPUTY CHANCELLOR	A0025										1.00		<b>1.00</b>
DIRECTOR OF DIVERSITY PROGRAMS	A0136										1.00		<b>1.00</b>
DIRECTOR, CHILD DEVELOPMENT CENTER	A0551				1.00		1.00						<b>2.00</b>
DIRECTOR, INSTRUCTIONAL PROGRAMS	A0148											1.00	<b>1.00</b>
GENERAL COUNSEL	A0082										1.00		<b>1.00</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
HANDICAP SPECIALIST	A0734					1.00			1.00				2.00
INSTR (SPECIAL ASSIGN) (LEARNING SKILLS	A0751					1.30				1.60			2.90
INSTR (SPECIAL ASSIGNMENT)	A0753	2.30	1.00	0.20	5.20	3.09	1.80	2.50	4.60	4.60	0.20		25.49
INSTRUCTOR	A0741	147.38	221.00	79.33	58.20	172.28	55.67	162.80	128.70	82.30		16.80	1,124.46
INSTRUCTOR, COACH	A0743			0.60			0.40			1.00			2.00
LIBRARIAN	A0730	4.00	8.00	2.00	3.00	5.80	4.00	3.00	3.80	4.00			37.60
NURSE	A0467					0.50							0.50
OFFICER OF ORGANIZATION	A0760					0.40							0.40
PRESIDENT	A0602	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
SENIOR LEAD SIS ADMINISTRATOR	A0091										1.00		1.00
VICE CHANCELLOR	A0038										4.00		4.00
VICE DEPARTMENT CHAIR	A0721	1.35		0.20		0.90		0.20	0.60				3.25
VICE PRESIDENT OF ACADEMIC AFFAIRS	A0630	1.00	1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00		9.00
VICE PRESIDENT OF STUDENT SERVICES	A0632	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
													0.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>198.28</b>	<b>298.50</b>	<b>111.98</b>	<b>101.15</b>	<b>241.55</b>	<b>90.67</b>	<b>208.40</b>	<b>191.39</b>	<b>120.00</b>	<b>18.70</b>	<b>17.80</b>	<b>1,598.42</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
ACADEMIC SCHEDULING SPECIALIST	C2442		2.00	1.00		1.00	1.00	1.00	1.00	1.00			8.00
ACCOUNTANT	C1163	1.50	3.00	0.50	1.00		1.00	2.00	1.00	1.00	11.50		22.50
ACCOUNTING ASSISTANT	C1348	1.00		1.00	1.00	3.00	1.00	4.00	0.50	1.00	4.50		17.00
ACCOUNTING MANAGER	C1123										2.00		2.00
ACCOUNTING TECHNICIAN	C1328	5.00	12.00	5.00	3.00	4.00	4.00	2.00	2.00	3.50	12.00	1.00	53.50
ADMINISTRATIVE AIDE	C2460	2.00	2.00	2.00	4.00	2.00	1.00	1.00	1.00	2.00	3.00		20.00
ADMINISTRATIVE ANALYST	C5075	1.00	1.00	1.00	1.00	2.00	1.00	3.00	2.00	2.00	6.00		20.00
ADMINISTRATIVE ASSISTANT, ADMIN SERVICES	C2440		1.00			1.00	1.00	1.00	1.00				5.00
ADMINISTRATIVE INTERN	C5090							1.00			3.00		4.00
ADMINISTRATIVE INTERN (CONF)	C5091										1.00		1.00
ADMINISTRATIVE SECRETARY	C2468	1.00	3.00	1.00	2.00	2.00	1.00	2.00	2.00	2.00	3.00		19.00
ADMINISTRATIVE SECRETARY (CONFIDENTIAL)	C2465										2.00		2.00
ADMINISTRATIVE SECRETARY (STENO/CONF)	C2461										1.00		1.00
ADMINISTRATIVE SECRETARY (STENOGRAPHIC)	C2463						1.00				1.00		2.00
ADMISSIONS & RECORDS ASSISTANT	C2598	9.00	17.00	7.00	4.00	7.75	4.00	8.00	8.00	4.00		1.00	69.75
ADMISSIONS & RECORDS EVALUATION TECH	C2596	3.00	5.00	2.00	2.00	3.00	2.00	4.00	2.00	2.00			25.00
ADMISSIONS & RECORDS OFFICE SUPERVISOR	C2560		1.00	1.00	1.00	1.00		1.00		1.00			6.00
AGRICULTURAL ASST	C4518					4.00							4.00
AGRICULTURAL TECHNICIAN	C4505					2.00							2.00
ART GALLERY PREPARATOR	C5253		2.00						0.20				2.20
ASSISTANT ADMINISTRATIVE ANALYST	C5084			1.00		2.00		1.00			4.00		8.00
ASSISTANT AUDITOR	C1224										1.00		1.00
ASSISTANT CONTRACTS ANALYST	C5086										1.00		1.00
ASSISTANT DIRECTOR, HR OPERATIONS	C5007										1.00		1.00
ASSISTANT FINANCIAL ANALYST	C5087										1.00		1.00
ASSISTANT PERSONNEL ANALYST	C5018										2.00		2.00

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
ASSISTANT PERSONNEL DIRECTOR	C5008										1.00		1.00
ASSISTANT RESEARCH ANALYST	C2081		1.00			1.00		1.00		1.00			4.00
ASSISTANT SAP ABAP PROGRAMMER	C5427										1.00		1.00
ASSISTANT SECRETARY TO THE CHANCELLOR	C2415										1.00		1.00
ASSOC VICE PRESIDENT, ADMIN SERVICES	C1054	1.00	3.00	1.00		2.00	1.00	1.00	1.00				10.00
ASST COMPUTER & NETWORK SUPPORT SPECL	C1146	1.50	4.00		2.00	3.00	1.00	3.00			1.00		15.50
ASST DIRECTOR OF EMPLR-EMPLOYEE RELA	C5005										1.00		1.00
ASST SAP/ERP FUNCTIONAL BUSINESS ANALYST	C5450										3.00		3.00
ASST SECRETARY TO THE BOARD OF TRUSTEES	C2452										2.00		2.00
ATHLETIC TRAINER	C5310		2.00	1.75	1.00	2.00	1.00	1.00	2.00	1.00			11.75
AUDITOR	C1216										4.00		4.00
AUTOMOTIVE MECHANIC	C5770	1.00	1.00			1.00		1.00	1.00	1.00			6.00
BUSINESS DATA WAREHOSE DEVELOPER	C5431										1.00		1.00
CARPENTER	C3433	1.00	3.00			2.00	1.00	2.00	2.00	1.00			12.00
CARPENTRY SUPERVISOR	C3402		1.00										1.00
CASHIER	C5166	1.00		3.00	1.00			2.00	1.00				8.00
CHEMISTRY LAB TECHNICIAN	C5254	1.50	2.00	1.00	1.50	2.00	1.00	1.00	1.50	1.50			13.00
CHIEF FACILITIES EXECUTIVE	C1002										1.00		1.00
CHIEF FINANCIAL OFFICER/TREASURER	C1010										1.00		1.00
CHIEF INFORMATION OFFICER	C1005										1.00		1.00
CLERICAL TRAINEE	C2698					1.00							1.00
COLLEGE ENTERPRISE MANAGER	C2135									0.60			0.60
COLLEGE EVENT AND VENUE COORDINATOR	C5304		1.00					1.00					2.00
COLLEGE EVENT AND VENUE TECHNICIAN	C5334		1.00					1.00					2.00
COLLEGE FINANCIAL ADMINISTRATOR	C1121				0.83				1.00	1.00			2.83
COLLEGE PROCUREMENT SPECIALIST	C5120	0.33	0.50	0.33	0.33	0.33	0.33	0.25	0.33	0.25			3.00
COMMUNITY SERVICES AIDE	C5064			1.00									1.00
COMMUNITY SERVICES MANAGER	C5058							1.00					1.00
COMPLIANCE OFFICER	C5011										4.00		4.00

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
COMPUTER & NETWORK OPERATIONS MANAGER	C1071										1.00		1.00
COMPUTER & NETWORK SUPPORT SPECIALIST	C1144	4.40	4.00	3.00	2.00	4.00	1.00	3.00	5.00	3.00	4.00		33.40
COMPUTER LABORATORY ASSISTANT	C4595		2.00						1.00				3.00
COMPUTER OPERATIONS SHIFT SUPERVISOR	C1151										2.00		2.00
COMPUTER OPERATOR	C1152										1.00		1.00
CONTRACTS ANALYST	C5074										3.00		3.00
CONTRACTS MANAGER	C2060										1.00		1.00
COSMETOLOGY LAB TECHNICIAN	C5257							1.00					1.00
COSTUME MAKER	C5393	1.75	1.00			1.00			0.50				4.25
COURIER	C5864										2.00		2.00
CUSTODIAL SUPERVISOR	C4053	4.00	3.00	1.00	3.00	3.00	2.00	3.00	2.00	2.00			23.00
CUSTODIAN	C4076	34.00	51.00	23.00	20.00	35.00	23.00	36.00	20.00	18.00	9.00		269.00
DATA BASE SYSTEMS SPECIALIST	C1041										2.00		2.00
DATA COMMUNICATIONS SPECIALIST	C1074	1.00	1.00	1.00		1.00	1.00	1.00	1.00		3.00		10.00
DATA CONTROL SUPERVISOR	C1333										2.00		2.00
DATA MANAGEMENT SUPPORT ASSISTANT	C1158									1.00	1.00		2.00
DEPUTY DIRECTOR, CONSTRUCTION INSPECTION	C1595										1.00		1.00
DIRECTOR OF ACCOUNTING	C1026										1.00		1.00
DIRECTOR OF BUDGET AND MANAGEMT ANALYSIS	C1011										2.00		2.00
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
DIRECTOR OF INTERNAL AUDIT	C1203										1.00		1.00
ELECTRICIAN	C3322	1.00	3.00	1.00	2.00	3.00	1.00	3.00	1.00	2.00			17.00
ELECTRONICS LABORATORY TECHNICIAN	C4558					1.00		1.00					2.00
ELECTRONICS TECHNICIAN	C3547			2.00				1.00	2.00				5.00
EMPLOYEE BENEFITS SPECIALIST	C5068										1.00		1.00
EMPLOYEE RELATIONS SPECIALIST	C5016										1.00		1.00
ENGINEERING LAB TECHNICIAN	C5261		1.00										1.00

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
ENVIRON. & OCCUPA. HEALTH & SAFETY SPEC	C4266							1.00			1.00		2.00
ERP FUNCTIONAL BUSINESS ANALYST (SI)	C5444										4.00		4.00
ERP TEAM LEADER (STUDENT SYSTEMS)	C5424										1.00		1.00
EXEC SECRETARY TO THE BOARD OF TRUSTEES	C2448										1.00		1.00
EXECUTIVE ASSISTANT	C2431	1.00									2.00		3.00
EXECUTIVE ASSISTANT (CONFIDENTIAL)	C2430		1.00	1.00	1.00	1.00	1.00	1.00		1.00	3.00		10.00
EXECUTIVE SECRETARY TO THE CHANCELLOR	C2405										1.00		1.00
FACILITIES ASSISTANT	C2449			1.00			1.00		2.00	1.00			5.00
FACILITIES PROGRAMS SPECIALIST	C5065										1.00		1.00
FACILITIES PROJECT MANAGER	C1441										5.00		5.00
FARM MANAGER	C4503						1.00						1.00
FINANCIAL AID ASSISTANT	C2584	3.00	3.00		1.00	1.00		2.00	2.00	1.00	2.00		15.00
FINANCIAL AID MANAGER	C1125	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
FINANCIAL AID SUPERVISOR	C2580		1.00	1.00	1.00	1.00	1.00	1.00			1.00		7.00
FINANCIAL AID TECHNICIAN	C2582	4.00	10.00	4.00	3.00	7.00	3.10	6.00	9.00	5.00	4.00		55.10
FINANCIAL ANALYST	C5073	1.00			1.00				1.00		3.00		6.00
FITNESS CENTER COORDINATOR	C5305				1.00	1.00							2.00
FOUNDATION DEVELOPMENT ASSISTANT	C5098		1.00						1.00				2.00
GARDENER	C4183	1.00	9.00	4.00	1.00	12.00	3.00	1.00	5.00	5.00	4.00		45.00
GARDENING SUPERVISOR	C4157		1.00		1.00	1.00		1.00	1.00	1.00			6.00
GENERAL FOREMAN	C3301	1.00	2.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00			11.00
GRANTS COORDINATOR	C2209						3.50						3.50
GRAPHIC DESIGNER	C4613	1.00	1.00		1.00					1.00	1.00		5.00
GROUNDSKEEPER	C4187	2.00			2.00	1.00		2.00			1.00		8.00
HEATING & AIR CONDITIONING SUPERVISOR	C4027								1.00				1.00
HEATING & AIR CONDITIONING TECHNICIAN	C4036	1.00	3.00	1.00	2.00	2.00	1.00	5.00	3.00	2.00			20.00
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



## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
INSTRUCTIONAL ASSISTANT - ARCHITECTURE	C5259		1.00										1.00
INSTRUCTIONAL ASSISTANT - ART	C5252		1.00							1.00			2.00
INSTRUCTIONAL ASSISTANT - AUTOMOTIVE TEC	C4577		1.00			1.50		1.00					3.50
INSTRUCTIONAL ASSISTANT - CAOT	C4582	2.00	1.00		1.00	1.00	1.00		1.00				7.00
INSTRUCTIONAL ASSISTANT - CHILD DEVELOP	C4583	1.00	1.00	1.00									3.00
INSTRUCTIONAL ASSISTANT - CULINARY ARTS	C4578			1.00	2.00			1.00					4.00
INSTRUCTIONAL ASSISTANT - DIETETICS	C4581	1.00											1.00
INSTRUCTIONAL ASSISTANT - HORTICULTURE	C4153					1.00							1.00
INSTRUCTIONAL ASSISTANT - INFORMATION TE	C4569	7.48	8.00		1.90	7.00	2.00	4.00	3.00	4.00			37.38
INSTRUCTIONAL ASSISTANT - LANGUAGE ARTS	C4560	3.00	2.00	2.00				1.00	1.00	1.00			10.00
INSTRUCTIONAL ASSISTANT - MATHEMATICS	C4579		2.00	1.00					1.00				4.00
INSTRUCTIONAL ASSISTANT - MUSIC	C5268	1.00	1.00	1.00		1.00			1.00				5.00
INSTRUCTIONAL ASSISTANT - NURSING	C4580		1.00	1.00		2.00	1.00	1.00					6.00
INSTRUCTIONAL ASSISTANT - PHOTOGRAPHY	C5273	1.00	2.00			1.00		0.63	1.00				5.63
INSTRUCTIONAL ASSISTANT, INDUSTRIAL TECH	C5275					1.00		3.40		1.00			5.40
INSTRUCTIONAL ASST, ASSISTIVE TECHNOLOGY	C4584							1.00					1.00
INSTRUCTIONAL ASST, REGISTRD VET TECHNOL	C4586					1.00							1.00
INSTRUCTIONAL MEDIA SPECIALIST	C4623				1.00				1.00				2.00
INSTRUCTIONAL MEDIA TECHNICIAN	C4571	2.00				1.00	1.00	2.00	1.00	1.00			8.00
INSURANCE CLAIMS SPECIALIST	C5066										1.00		1.00
INVESTIGATOR	C4264										1.00		1.00
LEAD CARPENTER	C3432	1.00							1.00				2.00
LEAD ELECTRICIAN	C3321	1.00	1.00			1.00			1.00				4.00
LEAD GARDENER	C4174			1.00		1.00							2.00
LEAD HEATING & AIR CONDITIONING TECHNICI	C4035	1.00	1.00										2.00
LEAD PAINTER	C3471	1.00	1.00										2.00
LEAD PLUMBER	C3342	1.00							1.00				2.00
LEAD SUPPORT SERVICES ASSISTANT	C4765		1.00	1.00	1.00	1.00		1.00		1.00			6.00
LEGAL SECRETARY	C2462										3.00		3.00

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
LIBRARY ASSISTANT	C2621		1.00						1.00				2.00
LIBRARY TECHNICIAN	C2618	5.00	6.00	3.00	3.00	6.00	4.00	3.00	5.00	4.00			39.00
LIFE SCIENCES LAB TECHNICIAN	C5263	2.00	2.00	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	1.00			8.00
MACHINIST	C3522							1.00	1.00				2.00
MAINTENANCE & OPS STANDARD COORDINATOR	C3170										1.00		1.00
MAINTENANCE ASSISTANT	C3768	6.00	7.00	3.00	1.00	4.00	4.00	4.00	3.00	2.00	2.00		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			4.00
OFFICE AIDE	C2679					1.00							1.00
OFFICE ASSISTANT	C2694	1.00	15.00	1.00	4.00	5.50	1.00	3.00	3.00	2.00	5.00		40.50
OFFICE SUPERVISOR	C2417								1.00		1.00		2.00
OFFSET MACHINE OPERATOR	C4768		1.00										1.00
ONLINE MULTIMEDIA SPECIALIST	C4620		1.00			0.33				1.00			2.33
ONLINE TECHNICAL SUPPORT ASSISTANT	C4622					0.33			1.00	1.00			2.33
OPERATIONS MANAGER	C4023	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
PAINTER	C3473	2.00	4.00	1.00		2.00	1.00	3.00	2.00	1.00			16.00
PARALEGAL (LITIGATION)	C2303										1.00		1.00
PARATRANSIT SHUTTLE DRIVER	C5866									2.00			2.00
PAYROLL ASSISTANT	C1347	2.50	4.00	1.00	1.00	2.00	1.00	1.00	1.00				13.50
PAYROLL MANAGER	C1118										1.00		1.00
PAYROLL SYSTEMS ANALYST	C1105										1.00		1.00
PAYROLL TECHNICIAN	C1338										7.00		7.00
PERFORMING ARTS TECHNICIAN	C5256	4.00	2.00			2.50	1.00		1.00				10.50
PERS COMMISSION SERVICE REPRESENTATIVE	C5031										1.00		1.00
PERSONNEL ANALYST	C5017										3.00		3.00
PERSONNEL ASSISTANT	C2278	1.00				2.00					5.00		8.00
PERSONNEL DIRECTOR	C5003										1.00		1.00
PHYS EDUCA/ATHLETICS FACIL ASST(F)	C5978	2.00	2.00	1.00	2.00	1.00	2.00	1.00	1.00	1.00			13.00

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
PHYS EDUCA/ATHLETICS FACIL ASST(M)	C5973	1.00	1.00	1.00			0.50		2.00	1.00			6.50
PHYSICAL SCIENCES LAB TECHNICIAN	C5274	1.00	1.50			2.00	0.50	1.00	1.00				7.00
PIANO ACCOMPANIST/COACH	C5378	1.88	2.00	1.00		1.50	1.00		2.06	0.50			9.94
PLASTERER	C3330	1.00											1.00
PLUMBER	C3343	1.00	4.00	1.00	2.00	2.00	1.00	1.00	3.00	1.00			16.00
POOL OPERATIONS TECHNICIAN	C4056					1.00	1.00		2.00	1.00			5.00
POWER EQUIPMENT MECHANIC	C5775				1.00	1.00							2.00
PROGRAMMER ANALYST	C1093										10.00		10.00
PROJECTIONIST	C4609	0.50											0.50
PUBLIC INFORMATION OFFICER	C2112		1.00				1.00				1.00		3.00
PURCHASING AGENT	C5121										1.00		1.00
PURCHASING AIDE	C5140	1.00	1.00		0.15	1.00		1.00	0.85				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	1.75	0.40		1.00	1.00		1.00	2.00		9.05
RETIREMENT SYSTEMS COORDINATOR	C5022										1.00		1.00
RETIREMENT SYSTEMS TECHNICIAN	C5030										5.00		5.00
RISK MANAGER	C2062										1.00		1.00
SAP ABAP PROGRAMMER	C5418										3.00		3.00
SAP BASIS ADMINISTRATOR	C5409										1.00		1.00
SAP FUNC. BUS. ANA. (HUMAN RESOURCES)	C5440										2.00		2.00
SAP FUNC. BUS. ANA. (PLANT MAINTENANCE)	C5438										1.00		1.00
SAP FUNC. BUS. ANALYST (FINANCE)	C5442										2.00		2.00
SAP NETWEAVER PORTAL DEVELOPER	C5429										1.00		1.00
SAP QUALITY ASSURANCE ANALYST	C5417										1.00		1.00
SAP TEAM LEADER (FINANCE)	C5422										1.00		1.00
SAP TEAM LEADER (HUMAN RESOURCES)	C5420										1.00		1.00
SAP/ERP MANAGER	C5405										1.00		1.00
SECRETARY	C2480	6.00	9.00	6.00	6.00	2.80	2.00	8.00	3.00	1.00		1.00	44.80

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
SEN. SAP FUNC. BUS. ANA. (PA, OM) (STAR)	C5437										1.00		1.00
SEN. SAP FUNC. BUS. ANA. (PY, TM)	C5433										1.00		1.00
SENIOR ACCOUNTANT	C1161	1.00	2.00	1.00			1.00				5.00		10.00
SENIOR ACCOUNTING TECHNICIAN	C1325		1.00	1.00		1.00			3.00	1.00	2.00		9.00
SENIOR ADMINISTRATIVE ANALYST	C5023					1.00							1.00
SENIOR AUDITOR	C1222										1.00		1.00
SENIOR CASHIER	C2136							1.00					1.00
SENIOR COMPUTER OPERATOR	C1155										3.00		3.00
SENIOR CONSTRUCTION INSPECTOR	C1596										2.00		2.00
SENIOR CUSTODIAL SUPERVISOR	C4048	1.00	1.00	1.00		1.00		1.00		1.00			6.00
SENIOR FACILITIES ASSISTANT	C2445										1.00		1.00
SENIOR FINANCIAL ANALYST	C5071										3.00		3.00
SENIOR INSTRUCTIONAL MEDIA SPECIALIST	C4553	1.00							1.00				2.00
SENIOR OFFICE ASSISTANT	C2425	4.00	13.00	3.00	2.75	8.50	1.35	7.00	6.50	4.00	3.00		53.10
SENIOR PAYROLL TECHNICIAN	C1324										1.00		1.00
SENIOR PERSONNEL ASSISTANT	C2270	1.00	2.00		1.00	1.00	1.00	1.00	1.00	1.00	12.00		21.00
SENIOR PERSONNEL TECHNICIAN	C2249	1.00	1.00								1.00		3.00
SENIOR PROGRAMMER ANALYST	C1092										3.00		3.00
SENIOR SAP ABAP PROGRAMMER	C5415										3.00		3.00
SENIOR SECRETARY	C2478	4.00	6.00	3.00	1.00	7.00	4.00	5.00	4.00	2.00	1.00		37.00
SENIOR SECRETARY (CONFIDENTIAL)	C2475		1.00										1.00
SFP-PROGRAM TECHNICIAN	C5998		1.00						1.00				2.00
SIGN LANGUAGE INTERPRETER SPECIALIST II	C4556					0.50							0.50
SOFTWARE SYSTEMS ENGINEER	C1045										8.00		8.00
SOUND ENGINEER	C4607	0.50											0.50
SPECIAL SERVICES ASSISTANT	C5038					1.00				1.00			2.00
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	3.00	1.00	2.00		15.00
STOCK CONTROL AIDE	C5292		1.00	1.00									2.00

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
STOCK CONTROL ASSISTANT	C5248	2.00	2.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00		11.00
STOCK CONTROL SUPERVISOR	C5203	1.00	1.00	1.00				1.00	1.00				5.00
STUDENT RECRUITER	C5042									1.00			1.00
STUDENT RECRUITMENT COORDINATOR	C5040	0.40		1.00	0.50	1.00	1.00		1.00	1.00			5.90
STUDENT SERVICES AIDE	C5048		2.00			1.00	1.00	2.00		1.00			7.00
STUDENT SERVICES ASSISTANT	C5046	2.00	6.00	1.00		1.50		1.00		2.00			13.50
STUDENT SERVICES SPECIALIST	C5044				2.00	0.50		2.00	1.00	1.00			6.50
SUPERVISING ACCOUNTING TECHNICIAN	C1320	2.00	1.00		1.00	1.00		1.00			1.00		7.00
SUPERVISING PAYROLL TECHNICIAN	C1301										2.00		2.00
SUPERVISING PERSONNEL ANALYST	C5013										1.00		1.00
SUPERVISING SYST & PROGRAMMING ANALYST	C1090										3.00		3.00
SUPERVISING TELEVISION/CINEMA ENGINEER	C3536	1.00											1.00
SWIMMING POOL SUPERVISOR	C5358					0.66			1.00				1.66
SYSTEMS & PROGRAMMING MANAGER	C1036										1.00		1.00
TEAM LEADER, SAP ABAP PROGRAMMING	C5407										1.00		1.00
TELEVISION/CINEMA ENGINEER	C4605	2.00											2.00
THEATER MANAGEMENT ASSISTANT	C4540	1.00	1.00			1.00							3.00
UTILITY PROGRAM MANAGER	C1435										1.00		1.00
VICE PRESIDENT, ADMINISTRATIVE SERVICES	C1009	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
WEB ARCHITECT	C1134		1.00		1.00	1.00					1.00		4.00
WEB DESIGNER	C1141		1.00	1.00			1.00	1.00	1.00				5.00
WORKERS' COMPENSATION CLAIMS SPECIALIST	C5067										1.00		1.00
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>191.13</b>	<b>315.00</b>	<b>125.33</b>	<b>115.36</b>	<b>233.71</b>	<b>114.40</b>	<b>195.28</b>	<b>176.44</b>	<b>127.95</b>	<b>295.00</b>	<b>3.00</b>	<b>1,892.62</b>
<b>TOTAL UNRESTRICTED GENERAL FUND</b>		<b>389.42</b>	<b>613.50</b>	<b>237.32</b>	<b>216.51</b>	<b>475.26</b>	<b>205.07</b>	<b>403.68</b>	<b>367.83</b>	<b>247.95</b>	<b>313.70</b>	<b>20.80</b>	<b>3,491.04</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : COMMUNITY SERVICES (10010)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
ASSOCIATE DEAN (SFP)	A0652									0.20			0.20
DEAN	A0640	0.30											0.30
													0.00
<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>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
COMMUNITY SERVICES AIDE	C5064	1.00		1.00		1.75			1.75	1.00			6.50
COMMUNITY SERVICES ASSISTANT	C5062	1.00								1.00			2.00
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
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>3.00</b>	<b>2.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>
<b>TOTAL COMMUNITY SERVICES (10010)</b>		<b>3.30</b>	<b>2.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : HEALTH SERVICES (10135)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
DEAN	A0640								0.25				0.25
NURSE	A0467					0.50							0.50
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>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
STUDENT HEALTH CENTER ASSISTANT	C2600					2.00							2.00
STUDENT SERVICES AIDE	C5048		1.00										1.00
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>1.00</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>3.00</b>
<b>TOTAL HEALTH SERVICES (10135)</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : PARKING SERVICES (10145)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
CUSTODIAN	C4076									2.00			2.00
GARDENER	C4183								1.00				1.00
SECURITY GUARD	C4296							1.00					1.00
SENIOR OFFICE ASSISTANT	C2425	1.00	1.00	1.00	0.25	1.00	1.00	1.00	0.50	1.00			7.75
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.50</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>
<b>TOTAL PARKING SERVICES (10145)</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.50</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>



## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : DISABLED STUDENTS PROG & SVS (10420)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
ASSOCIATE DEAN	A0650				0.35	1.00		1.00	1.00				3.35
CONSULTING INSTRUCTOR	A0403			1.00									1.00
COUNSELOR	A0706	1.00			0.35	1.00	1.30	2.00	2.00	2.00			9.65
COUNSELOR (SFP)	A0715			1.50									1.50
DEAN	A0640	0.90								0.50			1.40
HANDICAP SPECIALIST	A0734		4.00		0.60				1.00				5.60
INSTR (SPECIAL ASSIGNMENT)	A0753					1.00							1.00
INSTRUCTOR	A0741	0.80											0.80
													0.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>2.70</b>	<b>4.00</b>	<b>2.50</b>	<b>1.30</b>	<b>3.00</b>	<b>1.30</b>	<b>3.00</b>	<b>4.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>24.30</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
INSTRUCTIONAL ASST, ASSISTIVE TECHNOLOGY	C4584	1.00	1.00	1.00	1.00	1.00			1.00				6.00
SENIOR SECRETARY	C2478	0.40											0.40
SIGN LANGUAGE INTERPRETER SPECIALIST I	C4557	0.80		1.00				1.50					3.30
SIGN LANGUAGE INTERPRETER SPECIALIST II	C4556	2.76				5.50		2.50		1.98			12.74
SPECIAL SERVICES ASSISTANT	C5038	0.80	2.00	1.00	1.00	1.00	1.00	1.00	1.00				8.80
SR SIGN LANGUAGE INTERPRETER SPECIALIST	C4551	0.40				1.00		1.00					2.40
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>6.16</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>8.50</b>	<b>1.00</b>	<b>6.00</b>	<b>2.00</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>33.64</b>
<b>TOTAL DISABLED STUDENTS PROG &amp; SVS (10420)</b>		<b>8.86</b>	<b>7.00</b>	<b>5.50</b>	<b>3.30</b>	<b>11.50</b>	<b>2.30</b>	<b>9.00</b>	<b>6.00</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>57.94</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
CONSULTING INSTRUCTOR (SFP)	A0407					1.00							1.00
COUNSELOR	A0706	1.39	3.50	0.50	2.25		0.70	3.00	3.65	3.00			17.99
COUNSELOR (SFP)	A0715				1.00	1.00							2.00
DEAN	A0640	0.25		0.25	1.00			1.00	1.00				3.50
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>1.64</b>	<b>3.50</b>	<b>0.75</b>	<b>4.25</b>	<b>2.00</b>	<b>0.70</b>	<b>4.00</b>	<b>4.65</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.49</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
ADMISSIONS & RECORDS ASSISTANT	C2598								1.00				1.00
ADMISSIONS & RECORDS EVALUATION TECH	C2596									1.00			1.00
ASSISTANT RESEARCH ANALYST	C2081					0.50							0.50
EXAM PROCTOR	C2293									1.00			1.00
OFFICE ASSISTANT	C2694	0.02							2.00				2.02
RESEARCH ANALYST	C2079			0.25	0.25				1.50				2.00
SENIOR SECRETARY	C2478					1.00			1.00				2.00
SFP-PROGRAM SPECIALIST	C5997						0.93						0.93
STUDENT RECRUITMENT COORDINATOR	C5040	0.60											0.60
STUDENT SERVICES AIDE	C5048		1.00		1.00					1.00			3.00
STUDENT SERVICES ASSISTANT	C5046	0.04	2.00			1.50	1.00	2.00	2.00	1.00			9.54
STUDENT SERVICES SPECIALIST	C5044			1.00	1.00	0.50							2.50
STUDENT SUPPORT SERVICES REPRESENTATIVE	C5051							6.00		2.00			8.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.66</b>	<b>3.00</b>	<b>1.25</b>	<b>2.25</b>	<b>3.50</b>	<b>1.93</b>	<b>8.00</b>	<b>7.50</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.09</b>
<b>TOTAL SSSP-CREDIT &amp; NONCREDIT (10426-10432)</b>		<b>2.30</b>	<b>6.50</b>	<b>2.00</b>	<b>6.50</b>	<b>5.50</b>	<b>2.63</b>	<b>12.00</b>	<b>12.15</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.58</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
COUNSELOR	A0706	2.75	3.50	1.00	1.00	3.00	0.50	4.00	3.00	1.86			20.61
COUNSELOR (SFP)	A0715	0.75											0.75
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>3.50</b>	<b>3.50</b>	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>0.50</b>	<b>4.00</b>	<b>3.00</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
ACCOUNTANT	C1163	1.00											1.00
ASST COMPUTER & NETWORK SUPPORT SPECL	C1146	0.50											0.50
COMPUTER & NETWORK SUPPORT SPECIALIST	C1144	0.60											0.60
DATA MANAGEMENT SUPPORT ASSISTANT	C1158			1.00									1.00
INSTRUCTIONAL ASSISTANT - INFORMATION TE	C4569				0.50								0.50
OFFICE AIDE	C2679	1.00											1.00
SENIOR OFFICE ASSISTANT	C2425		2.00	1.00	1.00	1.00	0.55			1.00			6.55
SENIOR SECRETARY	C2478							1.00					1.00
STUDENT SERVICES ASSISTANT	C5046	2.00	1.50		1.00				1.00				5.50
STUDENT SERVICES SPECIALIST	C5044									1.00			1.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>5.10</b>	<b>3.50</b>	<b>2.00</b>	<b>2.50</b>	<b>1.00</b>	<b>0.55</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.65</b>
<b>TOTAL EXTENDED OPP PROG &amp; SVS (10486-10490)</b>		<b>8.60</b>	<b>7.00</b>	<b>3.00</b>	<b>3.50</b>	<b>4.00</b>	<b>1.05</b>	<b>5.00</b>	<b>4.00</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>40.01</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
COUNSELOR	A0706		0.50					1.00		0.14			1.64
COUNSELOR (SFP)	A0715	0.40											0.40
DEAN	A0640									0.04			0.04
INSTR (SPECIAL ASSIGNMENT)	A0753								2.00				2.00
													0.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>0.40</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
ACCOUNTANT	C1163			0.50		1.00							1.50
FINANCIAL AID ASSISTANT	C2584	1.75	3.00		1.00	2.00							7.75
FINANCIAL AID SUPERVISOR	C2580	1.45	1.00						2.00	1.00			5.45
FINANCIAL AID TECHNICIAN	C2582	2.74	4.00	2.00	2.00	3.00	2.90	5.00	1.00	2.00			24.64
RESEARCH ANALYST	C2079								0.50				0.50
SENIOR OFFICE ASSISTANT	C2425						0.10						0.10
SFP-PROGRAM DIRECTOR	C5996	1.00	1.00		1.00	1.00	1.00	0.80					5.80
SFP-PROGRAM OFFICE ASSISTANT	C5999				1.00	1.00		1.00					3.00
SFP-PROGRAM SPECIALIST	C5997	0.60		1.00	0.70	1.00					1.00		4.30
SFP-PROGRAM TECHNICIAN	C5998	1.70	3.75		2.23	1.00	2.00	3.00		1.75			15.43
STUDENT SERVICES ASSISTANT	C5046		0.50										0.50
STUDENT SERVICES SPECIALIST	C5044	0.55											0.55
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>9.79</b>	<b>13.25</b>	<b>3.50</b>	<b>7.93</b>	<b>10.00</b>	<b>6.00</b>	<b>9.80</b>	<b>3.50</b>	<b>4.75</b>	<b>1.00</b>	<b>0.00</b>	<b>69.52</b>
<b>TOTAL OTHER SPECIALLY FUNDED PROGRAMS</b>		<b>10.19</b>	<b>13.75</b>	<b>3.50</b>	<b>7.93</b>	<b>10.00</b>	<b>6.00</b>	<b>10.80</b>	<b>5.50</b>	<b>4.93</b>	<b>1.00</b>	<b>0.00</b>	<b>73.60</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 6

PROGRAM : CAFETERIA

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
CASHIER	C5166					1.00		2.00					3.00
CATERING EVENT COORDINATOR	C4573				1.00								1.00
COLLEGE FINANCIAL ADMINISTRATOR	C1121				0.07								0.07
COLLEGE STORE SUPERVISOR	C2144					0.30							0.30
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>1.30</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>4.37</b>
<b>TOTAL CAFETERIA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>1.30</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>4.37</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 7

PROGRAM : CHILD DEVELOPMENT CENTER

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
CHILD DEVELOPMENT CENTER TEACHER	A0553	0.64	5.00	2.00	1.00	2.00	1.00		1.00				12.64
CHILD DEVELOPMENT CENTER TEACHER (SFP)	A0554									1.00			1.00
DIRECTOR, CHILD DEVELOPMENT CENTER	A0551	0.50	1.00	1.00		1.00		0.50		1.00			5.00
VICE DIRECTOR, CHILD DEVELOPMENT CENTER	A0552		1.00										1.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>1.14</b>	<b>7.00</b>	<b>3.00</b>	<b>1.00</b>	<b>3.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.64</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
CHILD DEVELOP. CENTER FOOD SERVICES AIDE	C4524					0.90							0.90
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</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>0.90</b>
<b>TOTAL CHILD DEVELOPMENT CENTER</b>		<b>1.14</b>	<b>7.00</b>	<b>3.00</b>	<b>1.00</b>	<b>3.90</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>

## 2016-2017 BUDGETED POSITIONS

FUND APPLICATION : 8

PROGRAM : BOOKSTORE

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/ DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
ACCOUNTANT	C1163	0.50									1.00		1.50
ACCOUNTING ASSISTANT	C1348					1.00			0.50				1.50
ACCOUNTING TECHNICIAN	C1328				1.00	1.00				0.50			2.50
CASHIER	C5166	3.00	3.00		1.00	5.00	1.00	2.00	3.00	2.00			20.00
COLLEGE ENTERPRISE MANAGER	C2135									0.40			0.40
COLLEGE FINANCIAL ADMINISTRATOR	C1121				0.10								0.10
COLLEGE STORE BUYER	C5162	1.00	1.00		2.00	4.00	1.00	1.00	1.00	1.00			12.00
COLLEGE STORE MANAGER	C2140	1.00	1.00		1.00	1.00		1.00					5.00
COLLEGE STORE SUPERVISOR	C2144	1.00	1.00	1.00		1.70	1.00	1.00	1.00	1.00			8.70
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					2.00
STOCK CONTROL ASSISTANT	C5248	1.00		1.00	1.00	1.00	1.00		1.00				6.00
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>8.50</b>	<b>6.00</b>	<b>3.00</b>	<b>6.10</b>	<b>15.70</b>	<b>4.00</b>	<b>6.00</b>	<b>6.50</b>	<b>5.90</b>	<b>2.00</b>	<b>0.00</b>	<b>63.70</b>
<b>TOTAL BOOKSTORE</b>		<b>8.50</b>	<b>6.00</b>	<b>3.00</b>	<b>6.10</b>	<b>15.70</b>	<b>4.00</b>	<b>6.00</b>	<b>6.50</b>	<b>5.90</b>	<b>2.00</b>	<b>0.00</b>	<b>63.70</b>