# TENTATIVE

# BUDGET

**2021-2022**

Office of the Chancellor

June 2021

**LACCD logo**

**Los Angeles Community College District**

## LOS ANGELES COMMUNITY COLLEGE DISTRICT

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**OFFICE OF THE CHANCELLOR**

June 2, 2021

Members of the Board of Trustees

Los Angeles Community College District

Dear Members of the Board of Trustees:

In accordance with the approved 2021-22 Budget Calendar, presented herein is the 2021-22 Tentative Budget for your consideration and approval. The main purpose of the Tentative Budget is to serve as authorization for the District to incur expenses in the new fiscal year until the Final Budget is approved. Per our consultation and governance model, the Tentative Budget was reviewed and approved earlier this month by the District Budget Committee (DBC) and the Board Budget and Finance Committee.

The development of the District budget is an annual and evolving process. The District’s annual funding for general purposes is heavily dependent on state general revenue projections, starting with the State Governor’s proposed budget in January 2021. The district budget is then revised to reflect more accurate state revenue projections and proposed allocations through the Governor’s May Revise budget. The final state budget is expected to be signed by the Governor on or before June 30, 2021.

The 2021-22 Tentative Budget was developed using the Governor’s January budget proposal. As such the Tentative Budget is based on the minimum state apportionment funding guarantee of $642 million plus COLA of 1.70 percent. In 2019-20, the Board approved a new District Allocation Model that better aligns with the new state-adopted, Student-Centered Funding Formula. This allocation was used for the Tentative Budget.

In January 2021, the Administration projected a state surplus, which at May Revise has grown to over $70 billion. The State Budget this year will hit its spending limit which, by law, requires a tax refund and requires more funding to go to Proposition 98, our major source of revenue for K-12 schools and community colleges. The prudent approach the Administration is taking includes avoiding future unfunded liabilities, so many of the Governor’s proposals for next year focus on one-time investments.

The May Revise proposals align with our District’s priorities and interests with a focus on post-pandemic recovery, restoring institutional resources, investing in diversity, equity and inclusion efforts, promoting college affordability, addressing student basic needs and strengthening workforce and pathways partnerships.

The 2021-22 May Revise proposes a $5.6 billion increase in funding to K- 12 and community colleges over the January budget proposal. In total, $93.7

2021-22 Tentative Budget

June 2, 2021

Page 2

billion is provided to K-14 education in the 2021-22 fiscal year. The proposed increases to the General Fund for the community colleges includes a 0.5 percent increase for growth in the Student-Centered Funding Formula, a Cost of Living Allowance (COLA) of 4.05 percent, $250 million to provide emergency financial assistance grants to students, $120 million to support retention and enrollment strategies, $115 million to expand Zero-Textbook pathways, $314 million for deferred maintenance as well as other one-time expenditures. The May Revise also calls to pay down in full the prior year Community Colleges deferrals.

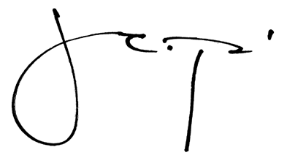
The District’s 2021-22 Tentative Budget of $4.9 billion for all funds reflects the following major budget areas:

* Building Fund (Prop. A, AA, J and Measure CC) $ 3.7 billion
* Unrestricted General Fund $ 820.8 million
* Student Financial Aid Fund $ 240.8 million
* Restricted General Fund (categorical and specially funded) $ 109.2 million Special Reserve Fund (State Funded Capital Outlay Projects) $ 50.0 million
* Bookstore Fund $ 16.9 million
* Debt Services Fund $ 7.1 million
* Child Development Centers Fund $ 2.2 million
* Cafeteria Fund $ 0.5 million

We are following the budget negotiations in Sacramento very closely, and are prepared to revise our revenue and expense projections in response to the 2021-22 Final State Budget. The Final Budget is scheduled to be presented to the Board’s Budget and Finance Committee for review at its August 18, 2021 meeting and then to the full Board at its September 1, 2021 meeting for discussion and final approval.

Your attention is directed to the Overview section of this document that presents a discussion of the state’s fiscal environment, our current revenue projections, and appropriations. As is customary for this stage of budget development, appropriations reflect early District planning and, therefore, changes are expected before completion of the 2021-22 Final Budget.

Respectfully,



Francisco C. Rodriguez, Ph.D. Chancellor

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# EXECUTIVE

# SUMMARY

## EXECUTIVE SUMMARY

The following is a brief summary of the District's 2021-2022 Tentative Budget with reference to a more detailed discussion in the body of the report.

* The State Budget Development for fiscal year 2021-2022 (Page 2).
* The 2021-2022 Tentative Budget for all funds is $4.9 billion. This is less than the current budget of $5.7 billion as of April 30, 2021. The difference is principally due to Specially Funded Programs not being fully funded in the Tentative Budget and restricted program balances not yet carried forward from the 2020-2021 fiscal year. The programs and balances will be included in the Final Budget. The Unrestricted General Fund includes 1.70% state funded COLA and 0.0% enrollment growth revenue in state general revenue (Page 10).
* The 2021-2022 General Fund is $931.3 million, divided between unrestricted and restricted programs (Page 14).
* The Unrestricted General Fund budget, which supports the principal operations of the District, is $820.8 million (Page 17). The remaining $110.6 million in the General Fund is restricted to programs such as Student Equity and Achievement (SEA), CalWORKs, Student Financial Aid Administration, DSPS, EOPS, Community Services, Parking, Health Services, etc.
* The distribution of Unrestricted General Fund appropriations (Page 20 to 32).
* The distribution of Restricted General Fund appropriations (Page 33 to 48).
* The distribution of Other Funds appropriations (Page 49 to 62).

# OVERVIEW

## OVERVIEW

The 2021-2022 Tentative Budget totals $4.9 billion and is distributed over eight funds:

| Fund | Budget |
| --- | --- |
| General | $931,342,323 |
| Bookstore | $16,850,323 |
| Cafeteria | $510,081 |
| Child Development | $2,199,928 |
| Student Financial Aid | $240,817,486 |
| Special Reserve (Capital Outlay) | $49,995,938 |
| Debt Service | $7,066,978 |
| Building | $3,657,966,051 |

| Appropriations | Amount |
| --- | --- |
| Total Appropriations | $4,906,749,108 |
| Less: Intrafund Transfers | $1,406,915\* |
| Less: Interfund Transfers | $8,260,752 |
| Net Appropriations | **$4,897,081,441** |

The General Fund, which is the largest fund and supports the basic operations of the District, totals $931.3 million (\*net of intrafund transfers) and represents 19.0% 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 $820.8 million or 88.1% of the General Fund. As is customary at this stage of budget development, most federal specially funded programs are not fully included. The funds will be included as we develop the final 2021-2022 budget and as we receive funding during the fiscal year.

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

### STATE BUDGET DEVELOPMENT

At the May Revise release, the State is projecting a budget surplus of over $70 billion. The Governor’s May revision to his proposed 2021-2022 State Budget, released on May 14, 2021, funded Proposition 98 for K-12 and Community Colleges at $93.7 billion, which represents a $5.6 billion increase from the Governor’s January Budget. The May revise also calls to pay down in full the prior year Community Colleges deferrals.

The proposed May Revise budget for 2021-2022 contains the following major budget items for community colleges:

1. $296.5 million for COLA (4.05%).
2. $23.6 million for enrollment growth (0.5%).
3. $250 million to provide emergency financial assistance grants to students.
4. $120 million to support retention and enrollment strategies.
5. $115 million to expand Zero-Textbook pathways.
6. One-time funding of $314.0 million for Deferred Maintenance projects.

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, 2021.

Changes to the budget will be incorporated in the District’s Final Budget for Board adoption on September 1, 2021.

### DISTRICT BUDGET DEVELOPMENT

The District’s 2021-2022 budget development began early in November 2020 after the Board adopted the 2021-2022 Budget Development Calendar in October 2020. In December 2020, colleges and other operating locations provided their initially-projected dedicated revenue and centralized accounts budgets. In February 2021, after the Governor’s proposed State budget was released on January 8, 2021, preliminary allocations were provided to all operating locations to begin working with their constituencies in developing their 2021-2022 Budget Operation Plans.

The District’s Tentative Budget is developed and planned utilizing the approved 2019-2020 District Allocation Model that better aligns with the new state-adopted Student Centered Funding Formula. The 2021-2022 Tentative Budget was developed using the Governor’s January budget and will be adjusted at Final Budget to reflect any changes occurring from the Final State Budget.

Funding for categorical state-funded programs such as DSPS, EOPS, CalWORKs, Strong Workforce, and Student Equity and Achievement is budgeted at 95% of the 2020-2021 base allocations. FKCE is budgeted at 93% of the 2020-2021 base allocation. EOPS-CARE and EOPS-NEXTUP are budgeted at 90% and 70% of the 2020-2021 base allocation, respectively.

### REVENUE ASSUMPTIONS

The revenue assumptions, by which the 2021-2022 Tentative Budget is developed, are based on the following:

1. Projected State General Revenue is at $653.5 million, which includes $10.9 million (1.70%) COLA, no growth funds for enrollment, and $103.2 million for the Education Protection Act Fund (Proposition 30/55).

2. Apprenticeship income is projected at $266,795.

3. Non-resident tuition is projected at $8.7 million based on the rate of $299 per unit.

4. Part-time faculty compensation is projected at $2.1 million.

5. Lottery revenues are projected at $13.0 million ($150/FTES) based on 2020-2021 lottery revenue and enrollment projections.

6. On-going State Mandate block grant funding is projected at $2.6 million.

7. Dedicated Revenue projections submitted by colleges at $5.7 million.

8. Interest, "Other State", and "Other Local" income are projected to be similar to the 2020-2021 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.

1. $45.7 million (6.50%) for General Reserve and $24.6 million (3.50%) for Contingency Reserve are set aside for 2021-2022.
2. $117.4 million of ending balance is projected for the 2020-2021 Unrestricted General Fund, which includes the General Reserve and Contingency Reserve described above, as well as $14.5 million set aside for STRS/PERS rate increases.

**Chart #1**, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2019-2020 income and the 2020-2021 Final Budget and Current Budget as of April 30, 2021.

**Chart #2**, 2021-2022 Tentative Budget, Funds Available for 2021-2022, Unrestricted General Fund, represents the projected revenue available for general operations.

### CHART 1A: UNRESTRICTED GENERAL FUND INCOME

| INCOME | 2019-20 Actual | 2020-21\* Final Budget | 2020-21\* Budget | 2020-21\* Actual | 2021-22  Tent. Budget |
| --- | --- | --- | --- | --- | --- |
| Attendance Driven |  |  |  |  |  |
| General Revenue | 587,740,326 | 546,844,145 | 539,375,761 | 393,367,240 | 550,299,753 |
| Education Protection Act (EPA) | 51,234,516 | 95,701,507 | 103,169,891 | 77,322,329 | 103,169,179 |
| Non-Resident | 10,986,822 | 8,594,760 | 8,594,760 | 13,790,018 | 8,706,000 |
| Apprenticeship | 267,391 | 267,391 | 267,391 | 224,108 | 266,795 |
| Dedicated Revenue | 9,934,400 | 7,369,853 | 7,608,144 | 5,258,074 | 5,732,051 |
| Other Income |  |  |  |  |  |
| Lottery-Unrestricted | 14,966,623 | 15,162,900 | 15,162,900 | 10,321,155 | 13,031,201 |
| Part-time Faculty Compensation | 2,122,801 | 2,123,000 | 2,135,537 | 2,097,537 | 2,093,529 |
| Part-time Faculty Office Hours | 3,381,000 | 3,381,000 | 5,830,504 | 0 | 5,830,507 |
| Interest | 2,723,016 | 2,700,000 | 2,700,000 | 266,152 | 2,700,000 |
| Other Federal | 0 | 0 | 0 | 0 | 0 |
| Other State | 12,385,967 | 7,421,839 | 7,453,375 | 8,733,911 | 7,006,840 |
| Other Local | 7,181,460 | 5,300,000 | 5,300,000 | 4,611,648 | 4,500,000 |
| Incoming Transfers | 0 | 0 | 616,348 | 0 | 0 |
| TOTAL INCOME | **702,924,322** | **694,866,395** | **698,214,611** | **515,992,172** | **703,335,855** |
| Beginning Balance | 139,664,528 | 123,043,703 | 123,043,703 | 123,043,703 | 117,437,343 |
| Open Orders | 8,332,939 | 14,586,790 | 14,586,790 | 14,586,790 | 0 |
| Adj to Beg Bal | 12,147,204 | 0 | (2,301,416) | (5,154,598) | 0 |
| TOTAL ADJ BEG BALANCE | **160,144,670** | **137,630,493** | **135,329,077** | **132,475,895** | **117,437,343** |
| YE Open Orders | 14,586,790 | 0 | 0 | 0 | 0 |
| Less Ending Balance | 123,058,852 | 0 | 0 | 0 | 0 |
| TOTAL UNRESTRICTED INCOME | **725,423,351** | **832,496,888** | **833,543,688** | **648,468,066** | **820,773,198** |
| Less Intrafund w/in Unrestricted | 0 | 0 | 0 | 0 | 0 |
| NET UNRESTRICTED INCOME | **725,423,351** | **832,496,888** | **833,543,688** | **648,468,066** | **820,773,198** |

### CHART 1B: UNRESTRICTED GENERAL FUND APPROPRIATIONS

| APPROPRIATIONS | 2019-20 Actual | 2020-21\* Final Budget | 2020-21\* Budget | 2020-21\* Actual | 2021-22  Tent. Budget |
| --- | --- | --- | --- | --- | --- |
| Certificated Salaries | 292,296,275 | 265,980,882 | 275,048,493 | 231,907,983 | 296,339,334 |
| Non-Certificated Salaries | 134,333,761 | 138,107,516 | 135,358,045 | 109,417,116 | 128,719,506 |
| Employee Benefits | 182,037,178 | 173,126,444 | 172,862,420 | 150,907,772 | 165,986,808 |
| Books & Supplies | 4,381,106 | 8,248,541 | 7,786,001 | 3,976,581 | 5,773,136 |
| Other Operating Expenses | 83,299,992 | 102,978,866 | 115,808,088 | 56,330,017 | 99,309,669 |
| Capital Outlay | 2,530,082 | 4,869,759 | 5,444,657 | 1,498,069 | 4,002,795 |
| Interfund Transfer | 21,643,304 | 7,973,658 | 22,358,472 | 22,038,555 | 8,260,752 |
| Other | 4,901,653 | 131,211,222 | 98,877,512 | 3,286,893 | 112,381,198 |
| TOTAL APPROPRIATIONS | **725,423,351** | **832,496,888** | **833,543,688** | **579,362,986** | **820,773,198** |
| Less Intrafund w/in Unrestricted | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATIONS | **725,423,351** | **832,496,888** | **833,543,688** | **579,362,986** | **820,773,198** |

\*As of April 2021 close.

### CHART 2: FUNDS AVAILABLE FOR 2021-2022 UNRESTRICTED GENERAL FUND

|  | 2019-2020  FINAL BUDGET  (COLA@3.26%, Gr@0.00%) | 2020-2021  PRELIMINARY BUDGET  (COLA@1.50%, Gr@0.00%) | 2021-2022  TENTATIVE BUDGET  (COLA@1.70%, Gr@0.00%) |
| --- | --- | --- | --- |
| Base (excluding EPA Funds) | 526,553,405 | 539,376,473 | 539,376,473 |
| Base Allocation Increase | 0 | 0 | 0 |
| EPA Funds | 95,701,507 | 103,169,179 | 103,169,179 |
| COLA | 20,285,510 | 9,638,185 | 10,923,276 |
| Growth | 0 | 0 | 0 |
| Lottery | 15,461,000 | 13,816,800 | 13,031,200 |
| Non-Resident | 13,422,757 | 8,706,000 | 8,706,000 |
| Apprenticeship | 267,391 | 266,795 | 266,795 |
| Part-time Faculty Compensation | 2,085,000 | 2,093,529 | 2,093,529 |
| On-Going State Mandate Block Grant | 2,950,000 | 2,713,000 | 2,563,000 |
| Full-Time Faculty Hiring | 4,443,839 | 4,443,839 | 4,443,839 |
| Part-time Office Hours | 3,381,000 | 5,830,507 | 5,830,507 |
| Local |  |  |  |
| Interest | 3,961,000 | 7,200,000 | 7,200,000 |
| Dedicated Revenue | 7,496,804 | 5,732,051 | 5,732,051 |
| TOTAL INCOME | **696,009,213** | **702,986,358** | **703,335,849** |
| Fund Balances |  |  |  |
| Open Orders | 8,332,939 | 0 | 0 |
| Contingency Reserve | 24,360,322 | 24,604,522 | 24,616,755 |
| General Reserve | 45,240,599 | 45,694,113 | 45,716,830 |
| Other Fund Balance | 70,063,607 | 47,138,711 | 47,103,761 |
| Total Fund Balance | **147,997,467** | **117,437,346** | **117,437,346** |
| TOTAL PROJ FUNDS AVAILABLE | **844,006,680** | **820,423,704** | **820,773,198** |

### APPROPRIATIONS

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

The Tentative Budget Allocations (Appropriations) are summarized by location in **Chart #3**, 2021-2022 Tentative Budget Allocation, Budget Allocation Comparison, Unrestricted General Fund. The total of $820.8 million is $23.2 million less than the 2020-2021 Final Budget.

Districtwide programs and services are budgeted at $109.2 million (Gold Creek and Metro Records are budgeted at the colleges). **Chart #4,** Districtwide Accounts Appropriations, shows the 2021-2022 Tentative Budget for districtwide items compared with 2019-2020 expenditures and 2020-2021 Current Budget. Funding for districtwide programs and services and Educational Services Center functions are based on the level of services and programs that will remain at the district-wide level.

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

### SUMMARY

The 2021-2022 Budget will be adjusted to include changes to state revenue provided in the adopted State Budget, 2020-2021 ending balances, open orders, and any additional revenue adjustments for the Final Budget.

### CHART 3: 2021-2022 TENTATIVE BUDGET UNRESTRICTED GENERAL FUND

|  | 2019-2020  FINAL BUDGET  W/O DISTRIBUTED BALANCES | 2020-2021  PRELIMINARY BUDGET | 2021-2022  TENTATIVE BUDGET |
| --- | --- | --- | --- |
| City | 64,209,380 | 61,537,373 | 60,848,134 |
| East | 126,087,578 | 118,856,754 | 117,562,484 |
| Harbor | 36,559,274 | 34,457,250 | 34,035,093 |
| Mission | 37,238,466 | 36,114,046 | 35,576,016 |
| Pierce | 76,672,600 | 74,222,673 | 73,344,603 |
| Southwest | 31,086,345 | 29,783,329 | 29,418,206 |
| Trade-Tech | 68,133,065 | 63,385,670 | 62,624,556 |
| Valley | 71,225,268 | 62,529,731 | 61,677,463 |
| West | 47,018,764 | 40,470,203 | 39,964,308 |
| College Total | **558,230,740** | **521,357,029** | **515,050,863** |
| Educational Services Center | 31,036,081 | 30,378,402 | 30,432,435 |
| Information Technology | 14,009,986 | 16,475,779 | 16,506,629 |
| Districtwide Services | 98,467,219 | 102,778,462 | 109,207,302 |
| Contingency Reserve | 24,360,322 | 24,604,522 | 24,616,755 |
| General Reserve | 45,240,599 | 45,694,113 | 45,716,830 |
| STRS/PERS Reserve | 25,830,000 | 14,430,000 | 14,530,000 |
| Other District-wide | 3,674,159 | 0 | 0 |
| Van de Kamp Innovation | 1,966,165 | 1,018,604 | 1,018,604 |
| Supplemental Retirement (SRP) | 5,565,068 | 9,349,492 | 9,349,492 |
| Funds for Deferred Maint | 13,920,184 | 14,059,727 | 14,066,717 |
| Undistributed Balance | 21,706,157 | 40,277,571 | 40,277,571 |
| TOTAL | **844,006,680** | **820,423,701** | **820,773,198** |

### CHART 4: DISTRICTWIDE ACCOUNTS

|  | 2019-20  Actual Expenditure | 2020-21  Current Budget | 2021-22  Tentative Budget | 2021-22  % of Total |
| --- | --- | --- | --- | --- |
| A. Operating Budgets |  |  |  |  |
| Academic Senate | 797,310 | 712,168 | 706,529 | 0.65% |
| Accreditation | 25,552 | 17,000 | 6,000 | 0.01% |
| Audit Expense | 607,845 | 708,000 | 700,000 | 0.64% |
| Benefits - Retiree | 23,976,929 | 25,570,015 | 25,570,015 | 23.36% |
| Central Financial Aid Unit | 1,605,435 | 1,740,211 | 1,407,713 | 1.29% |
| Dolores Huerta-Intrafund | 321,186 | 341,449 | 359,595 | 0.33% |
| DW Mandatory Memberships | - | 529,506 | 583,124 | 0.53% |
| DW Marketing (Public Relations) | 450,946 | 2,017,522 | 1,076,000 | 0.98% |
| Employee Assistance Program | 140,955 | 170,042 | 264,773 | 0.24% |
| HR-Training & Development | 70,865 | 242,000 | 368,500 | 0.34% |
| Environmental Health & Safety | 427,687 | 1,064,872 | 667,000 | 0.61% |
| Framework for Racial Equality & Social Justice | - | 1,700,000 | - | 0.00% |
| Gold Creek | 78,002 | 139,583 | 162,172 | 0.15% |
| Metro Records | 93,324 | 97,834 | 98,105 | 0.09% |
| Special Projects | - | 595,000 | 595,000 | 0.54% |
| Operating Budgets - Total | **28,596,036** | **35,645,202** | **32,564,526** | **29.75%** |
| B. Operating budgets with Var Exp |  |  |  |  |
| Collective Bargaining | 822,527 | 1,150,770 | 1,156,000 | 1.06% |
| Insurance | 4,694,174 | 5,913,586 | 10,919,454 | 9.98% |
| Legal Expense | 3,798,167 | 3,680,646 | 3,380,000 | 3.09% |
| Reserve for Ins/Legal/WC | - | 2,601,638 | 2,812,080 | 2.57% |
| Staff Training, Legal | - | 161,000 | 165,000 | 0.15% |
| Workers Compensation | 4,689,327 | 6,291,250 | 6,368,100 | 5.82% |
| Operating Budgets with Variable Exp - Total | **14,004,195** | **19,798,890** | **24,800,634** | **22.66%** |
| C. Other Centralized Accounts |  |  |  |  |
| Board Election | - | 6,000,000 | 3,000,000 | 2.74% |
| District/Campus Safety | 23,423,923 | 22,274,963 | 21,412,884 | 19.56% |
| Districtwide Benefits | 39,182 | 70,000 | 70,000 | 0.06% |
| Districtwide Unallocated | - | (25,000) | - | 0.00% |
| Emergency Preparedness | 89,556 | 137,000 | 100,000 | 0.09% |
| GASB 34/35 | 15,890 | 115,100 | 60,100 | 0.05% |
| Health Benefits Administration | 346,274 | 914,143 | 615,000 | 0.56% |
| LA College Promise | - | 50,000 | 50,000 | 0.05% |
| Project Match | 102,019 | 123,776 | 117,000 | 0.11% |
| Public Policy | 621,029 | 805,542 | 610,700 | 0.56% |
| Staff Development | 2,917 | 66,833 | 30,000 | 0.03% |
| Tuition Reimbursement | 302,908 | 630,438 | 483,000 | 0.44% |
| Vacation Balance | 773,284 | 900,000 | 900,000 | 0.82% |
| Wellness Program | 183,543 | 157,478 | 197,000 | 0.18% |
| Other Centralized Accounts - Total | **25,900,525** | **32,220,273** | **27,645,684** | **25.25%** |
| D. Information Technology |  |  |  |  |
| IT-Academic & Student Applications | 1,163,866 | 3,487,980 | 3,491,489 | 3.19% |
| IT-College Technology Services | - | 13,865,432 | 13,759,524 | 12.57% |
| IT-Cyber Security | 275,916 | 556,000 | 250,000 | 0.23% |
| IT-ERP/SAP | 523,370 | 3,921,726 | 1,765,162 | 1.61% |
| IT-Information Security | - | 235,000 | 360,000 | 0.33% |
| IT-Network | 93,801 | 459,394 | 327,000 | 0.30% |
| IT-Service Center | 446,683 | 1,230,158 | 848,960 | 0.78% |
| IT-SIS Modernization Project | 4,875 | - | - | 0.00% |
| IT-SIS Project Completion | 2,319,749 | 87,366 | - | 0.00% |
| IT-Software System | - | 1,362,347 | 1,345,000 | 1.23% |
| IT-Special Proj-Website Redesign | - | 2,500,000 | - | 0.00% |
| IT-Student Systems & Web Services | 1,061,272 | 3,087,275 | 2,309,600 | 2.11% |
| Information Technology - Total | **5,889,532** | **30,792,678** | **24,456,735** | **22.34%** |
| Grand Total | **74,390,287** | **118,457,043** | **109,467,579** | **100.00%** |

# SUMMARY

## SUMMARY OF ALL FUNDS

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

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

### INCOME

* Federal Income: Federal income represents funds projected for Student Financial Aid programs, CTE programs, and other federal specially funded programs. This funding source is below the 2020-2021 current budget as of April 30, 2021 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 1.70% for COLA and 0.00% for enrollment growth and access. The categorical state funded programs such as DSPS, EOPS, CalWORKs, Strong Workforce, and Student Equity and Achievement are budgeted at 95% of the 2020-2021 budget. FKCE is budgeted at 93% of the 2020-2021 budget. EOPS-CARE and EOPS-NEXTUP are budgeted at 90% and 70% of the 2020-2021 budget, respectively. State support has not yet been finalized for Instructional Equipment, Economic Development, Career Technical Education, Staff/Faculty Diversity, and Staff Development. Capital Outlay and Deferred Maintenance state funded projects are not budgeted at this time, but are on-going projects projected to be carried forward in the Final Budget. Funding for these state categorical programs will be augmented in the Final Budget.
* Local Tax: This source of funds has been revised to reflect current projections. Local property taxes are an element of the state funding formula (see Income section), and changes are offset against state apportionment.
* Other Local: Local income is budgeted at the same level as the 2020-2021 budget.
* Intrafund Transfer: This account reflects a transfer of funds from the Unrestricted General Fund to the Restricted General Fund to comply with mandatory matching requirements of federal and state programs. Additional transfers will be included in the Final Budget as program funding is confirmed.
* Interfund Transfer: This represents revenues received as a result of transfers between fund categories. The Child Development Fund may receive an augmentation from the General Fund to support operations.
* Beginning Balance: The Restricted General Fund Balance is not reflected at this stage of budget development. When the District financials are closed for 2020-2021 and General Fund balances, both restricted and unrestricted, are determined, they will be added.
* Ending Balance: The ending balance for each fund represents projected unexpended funds available for reappropriation.

### APPROPRIATIONS

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

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

## CHART 5A: SUMMARY OF ALL FUNDS THREE-YEAR COMPARISON – INCOME

|  | 2019-20 Year End Actual | 2020-21 Current Budget\* | 2021-22 Total Budget | 2021-22 Unrestricted Gen Fund | 2021-22 Restricted Gen Fund | 2021-22 Total Gen Fund | 2021-22 Bookstore | 2021-22 Cafeteria | 2021-22 Child Dev | 2021-22 Special Reserve | 2021-22 Building Fund | 2021-22 Financial Aid | 2021-22 Debt Services |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Federal | 234,694,561 | 630,058,691 | 200,803,400 |  | 4,707,240 | 4,707,240 |  |  |  |  |  | 196,096,160 |  |
| State | 567,181,560 | 665,420,431 | 554,544,410 | 411,274,396 | 94,908,471 | 506,182,867 |  |  | 1,193,670 | 3,646,547 |  | 43,521,326 |  |
| Local tax | 228,801,044 | 234,791,000 | 246,021,408 | 246,021,408 |  | 246,021,408 |  |  |  |  |  |  |  |
| Local other | 660,077,537 | 112,138,929 | 77,495,672 | 46,040,051 | 9,546,499 | 55,586,550 | 16,575,778 | 471,192 | 125,918 | 848,445 | 2,687,789 | 1,200,000 |  |
| Interfund Transfers | 21,922,534 | 24,512,838 | 8,260,752 |  |  | 0 | 274,545 | 38,889 | 880,340 |  |  |  | 7,066,978 |
| Intrafund Transfers | 1,969,386 | 3,815,062 | 1,406,915 |  | 1,406,915 | 1,406,915 |  |  |  |  |  |  |  |
| TOTAL INCOME | **1,714,646,623** | **1,670,736,951** | **1,088,532,557** | **703,335,855** | **110,569,125** | **813,904,980** | **16,850,323** | **510,081** | **2,199,928** | **4,494,992** | **2,687,789** | **240,817,486** | **7,066,978** |
| Beginning Balance\*\* | 4,378,811,348 | 4,131,468,238 | 3,884,612,440 | 117,437,343 | 0 | 117,437,343 | 0 | 0 | 0 | 111,896,835 | 3,655,278,262 | 0 | 0 |
| Adj to Beg Balance | 12,139,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve/Open Orders | 10,933,607 | 15,654,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | **6,116,531,564** | **5,817,859,821** | **4,973,144,997** | **820,773,198** | **110,569,125** | **931,342,323** | **16,850,323** | **510,081** | **2,199,928** | **116,391,827** | **3,657,966,051** | **240,817,486** | **7,066,978** |
| Less YE Open Orders | 15,654,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Ending Balance | 4,681,468,053 | 71,497,202 | 66,395,889 | 0 | 0 | 0 | 0 | 0 | 0 | 66,395,889 | 0 | 0 | 0 |
| Less Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADJUSTED REVENUE | **1,419,408,879** | **5,746,362,619** | **4,906,749,108** | **820,773,198** | **110,569,125** | **931,342,323** | **16,850,323** | **510,081** | **2,199,928** | **49,995,938** | **3,657,966,051** | **240,817,486** | **7,066,978** |
| Less Intrafund within Unrestricted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADJUSTED REVENUE | **1,419,408,879** | **5,746,362,619** | **4,906,749,108** | **820,773,198** | **110,569,125** | **931,342,323** | **16,850,323** | **510,081** | **2,199,928** | **49,995,938** | **3,657,966,051** | **240,817,486** | **7,066,978** |
| Less Intrafund Unr/Res | 1,969,386 | 3,815,062 | 1,406,915 | -- | 1,406,915 | 1,406,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Interfund Transfers | 21,922,534 | 24,512,838 | 8,260,752 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| AVAILABLE FOR APPROPRIATION | **1,395,516,959** | **5,718,034,719** | **4,897,081,441** | **820,773,198** | **109,162,210** | **929,935,408** | **16,850,323** | **510,081** | **2,199,928** | **49,995,938** | **3,657,966,051** | **240,817,486** | **7,066,978** |

\*As of April 2021 close.

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

## CHART 5B: SUMMARY OF ALL FUNDS THREE-YEAR COMPARISON – APPROPRIATIONS

|  | 2019-20 Year End Actual | 2020-21 Current Budget\* | 2021-22 Total Budget | 2021-22 Unrestricted Gen Fund | 2021-22 Restricted Gen Fund | 2021-22 Total Gen Fund | 2021-22 Bookstore | 2021-22 Cafeteria | 2021-22 Child Dev | 2021-22 Special Reserve | 2021-22 Building Fund | 2021-22 Financial Aid | 2021-22 Debt Services |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Certificated Salaries | 352,181,605 | 342,296,930 | 325,300,387 | 296,339,334 | 27,648,306 | 323,987,640 |  |  | 1,312,747 |  |  |  |  |
| Non-certificated Salaries | 196,525,635 | 202,587,510 | 165,878,729 | 128,719,506 | 33,083,020 | 161,802,526 | 3,765,078 | 102,222 | 208,903 |  |  |  |  |
| Employee Benefits | 221,338,656 | 218,679,352 | 192,589,157 | 165,986,808 | 16,845,034 | 182,831,842 | 2,020,348 | 45,028 | 624,961 |  |  |  | 7,066,978 |
| Books & Supplies | 29,711,084 | 43,220,437 | 22,280,231 | 5,773,136 | 5,980,425 | 11,753,561 | 10,264,613 | 258,213 | 3,844 |  |  |  |  |
| Other Expenses | 147,681,808 | 1,891,752,537 | 1,526,815,566 | 99,309,669 | 12,266,105 | 111,575,774 | 757,162 | 76,347 | 4,565 | 46,024,556 | 1,368,377,162 |  |  |
| Capital Outlay | 205,138,699 | 2,261,979,084 | 2,296,372,791 | 4,002,795 | 550,584 | 4,553,379 | 129,041 | 5,100 |  | 3,971,382 | 2,287,713,889 |  |  |
| Other | 244,908,858 | 761,333,931 | 369,251,495 | 112,381,198 | 14,195,651 | 126,576,849 | (85,919) | 23,171 | 44,908 |  | 1,875,000 | 240,817,486 |  |
| Interfund Transfers | 21,922,534 | 24,512,838 | 8,260,752 | 8,260,752 |  | 8,260,752 |  |  |  |  |  |  |  |
| TOTAL APPROPRIATIONS | **1,419,408,879** | **5,746,362,619** | **4,906,749,108** | **820,773,198** | **110,569,125** | **931,342,323** | **16,850,323** | **510,081** | **2,199,928** | **49,995,938** | **3,657,966,051** | **240,817,486** | **7,066,978** |
| Less Intrafund w/in Unr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADJUSTED APPROPRIATIONS | **1,419,408,879** | **5,746,362,619** | **4,906,749,108** | **820,773,198** | **110,569,125** | **931,342,323** | **16,850,323** | **510,081** | **2,199,928** | **49,995,938** | **3,657,966,051** | **240,817,486** | **7,066,978** |
| Less Intrafund Unr bet Loc | 0 | 0 | 0 | 0 | -- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Intrafund Unr/Res | 1,969,386 | 3,815,062 | 1,406,915 | -- | 1,406,915 | 1,406,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Interfund Transfers | 21,922,534 | 24,512,838 | 8,260,752 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| NET APPROPRIATIONS | **1,395,516,959** | **5,718,034,719** | **4,897,081,441** | **820,773,198** | **109,162,210** | **929,935,408** | **16,850,323** | **510,081** | **2,199,928** | **49,995,938** | **3,657,966,051** | **240,817,486** | **7,066,978** |

\*As of April 2021 close.

# 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 $929.9 million available for appropriation in the General Fund (**Chart #6**) include unrestricted and restricted income. Unrestricted funds support the general operations of the District and may be appropriated with greater discretion by the governing board. Restricted funds, whatever the source, must be used in accordance with the guidelines provided either by statute, the funding agency, or the Board of Trustees.

* Beginning Balances represent unrestricted and restricted funds carried forward from the prior fiscal year. $117.4 million for Unrestricted General Fund balance from the 2020-2021 fiscal year is projected and included in the Tentative Budget. Location balances are not included until Final Budget after the fiscal year for 2020-2021 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.

### CHART 6A: TOTAL GENERAL FUND INCOME

| INCOME | 2019-20 Actual | 2020-21\*  Final Budget | 2020-21\* Budget | 2020-21\* Actual | 2021-22  Tent. Budget |
| --- | --- | --- | --- | --- | --- |
| Federal | 34,499,505 | 54,250,721 | 245,449,461 | 13,291,223 | 4,707,240 |
| General Revenue | 587,740,326 | 546,844,145 | 539,375,761 | 393,367,240 | 550,299,753 |
| Educ Protection Act (EPA) | 51,234,516 | 95,701,507 | 103,169,891 | 77,322,329 | 103,169,179 |
| Non-Resident | 10,986,822 | 8,594,760 | 8,594,760 | 13,790,018 | 8,706,000 |
| Apprenticeship | 267,391 | 267,391 | 267,391 | 224,108 | 266,795 |
| Dedicated Revenue | 9,934,400 | 7,369,853 | 7,608,144 | 5,258,074 | 5,732,051 |
| Lottery-Unrestricted | 14,966,623 | 15,162,900 | 15,162,900 | 10,321,155 | 13,031,201 |
| Lottery-Restricted (Prop 20) | 4,957,595 | 4,953,207 | 4,953,207 | 213,042 | 4,256,866 |
| Part-time Faculty Comp | 2,122,801 | 2,123,000 | 2,135,537 | 2,097,537 | 2,093,529 |
| Part-time Faculty Office Hours | 3,381,000 | 3,381,000 | 5,830,504 | 0 | 5,830,507 |
| Interest | 2,723,016 | 2,700,000 | 2,700,000 | 266,152 | 2,700,000 |
| Other State | 125,739,094 | 158,895,363 | 182,266,705 | 129,116,611 | 97,658,445 |
| Other Local | 18,220,807 | 34,229,511 | 36,554,776 | 12,051,721 | 14,046,499 |
| Incoming Transfers | 2,248,616 | 3,124,035 | 3,815,062 | 3,198,714 | 1,406,915 |
| TOTAL INCOME | **869,022,513** | **937,597,393** | **1,157,884,099** | **660,517,925** | **813,904,980** |
| Beginning Balance | 166,728,692 | 136,637,857 | 136,637,857 | 136,637,857 | 117,437,343 |
| Open Orders | 10,908,687 | 15,651,625 | 15,651,625 | 15,651,625 | 0 |
| Adj to Beginning Balance | 12,096,048 | 0 | 0 | (5,398,472) | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADJ BEG BALANCE | **189,733,427** | **152,289,482** | **152,289,482** | **146,891,009** | **117,437,343** |
| Less Open Orders to CF | 15,651,625 | 0 | 0 | 0 | 0 |
| Less Ending Balance | 136,638,942 | 30,466 | 873,555 | 0 | 0 |
| TOTAL GENERAL FUND INCOME | **906,465,372** | **1,089,856,409** | **1,309,300,026** | **807,408,934** | **931,342,323** |
| Less Intrafund Transfers | 1,969,386 | 3,124,035 | 3,815,062 | 3,198,714 | 1,406,915 |
| NET GENERAL FUND INCOME | **904,495,986** | **1,086,732,374** | **1,305,484,964** | **804,210,220** | **929,935,408** |

### CHART 6B: TOTAL GENERAL FUND APPROPRIATIONS

| APPROPRIATIONS | 2019-20 Actual | 2020-21\*  Final Budget | 2020-21\* Budget | 2020-21\* Actual | 2021-22  Tent. Budget |
| --- | --- | --- | --- | --- | --- |
| Certificated Salaries | 347,174,313 | 314,006,147 | 337,325,159 | 270,445,012 | 323,987,640 |
| Non-Certificated Salaries | 188,766,715 | 186,923,525 | 195,768,688 | 146,644,336 | 161,802,526 |
| Employee Benefits | 210,438,529 | 200,152,718 | 206,906,025 | 173,459,023 | 182,831,842 |
| Books & Supplies | 12,673,002 | 21,424,603 | 24,437,321 | 9,971,932 | 11,753,561 |
| Other Operating Expenses | 106,700,002 | 152,194,073 | 181,980,966 | 69,042,925 | 111,575,774 |
| Capital Outlay | 10,928,187 | 12,384,212 | 21,156,287 | 7,970,226 | 4,553,379 |
| Interfund Transfer | 21,643,304 | 7,973,658 | 24,512,838 | 22,038,555 | 8,260,752 |
| Other | 8,141,322 | 194,797,473 | 317,212,742 | 7,432,169 | 126,576,849 |
| TOTAL APPROPRIATIONS | **906,465,372** | **1,089,856,409** | **1,309,300,026** | **707,004,176** | **931,342,323** |
| Less Intrafund Unr/Res | 1,969,386 | 3,124,035 | 3,815,062 | 3,198,714 | 1,406,915 |
| NET APPROPRIATIONS | **904,495,986** | **1,086,732,374** | **1,305,484,964** | **703,805,462** | **929,935,408** |

\*As of April 2021 close.

## UNRESTRICTED GENERAL FUND

**Chart #7** is a summary of Unrestricted General Fund Income by source of funds. State revenues make up the largest source of funds, followed by property tax revenue. The principal source of unrestricted income for the District is generated through the Student-Centered Funding Formula. These funds, termed State General Revenues, total $653.5 million and make up 79.6% of the District’s Unrestricted General Fund.

### State General Revenue Income

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

COLA is projected at 1.70% and funded enrollment growth revenue is projected at 0.0%.

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

### Other Unrestricted Income

* Lottery: Based on a $/FTES for all FTES (as opposed to the funded FTES used in the General Revenue calculation). The current projection per FTES is $150.
* On-going State Mandate Block Grant: $2.6 million.
* Interest Income: Represents income earned from the investment of surplus District cash by the County Treasurer.
* Non-Resident Tuition: Represents fees of $299/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.

### CHART 7: PROJECTED SOURCE OF FUNDS - UNRESTRICTED GENERAL FUND

| STATE GENERAL REVENUES | AMOUNT |
| --- | --- |
| Base | 539,376,473 |
| COLA (est. @ 1.70%) | 10,923,276 |
| Growth (est. @ 0.00%) | 0 |
| Education Protection Act (EPA) | 103,169,179 |
| TOTAL STATE APPORTIONMENT | **653,468,928** |
| Total General Revenues | 653,468,928 |
| Part-Time Faculty Compensation | 2,093,529 |
| Lottery | 13,031,200 |
| Non-Resident Tuition | 8,706,000 |
| Apprenticeship | 266,795 |
| On-Going State Mandate Block Grant | 2,563,000 |
| Full Time Faculty Hiring | 4,443,839 |
| Other State | 5,830,507 |
| Interest | 2,700,000 |
| Other Local | 4,500,000 |
| Dedicated Revenue | 5,732,051 |
| Incoming Transfer | 0 |
| Less Intrafund within Unrestricted | 0 |
| TOTAL UNRESTRICTED GF INCOME | **703,335,849** |
| Open Orders | 0 |
| Contingency Reserve | 24,616,755 |
| General Reserve | 45,716,830 |
| Other Fund Balance | 47,103,761 |
| TOTAL FUNDS AVAILABLE FOR APPROPRIATION | **820,773,198** |

## RESTRICTED GENERAL FUND

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

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

### CHART 8A: RESTRICTED GENERAL FUND INCOME

| INCOME | 2019-20 Actual | 2020-21\*  Final Budget | 2020-21\* Budget | 2020-21\* Actual | 2021-22  Tent. Budget |
| --- | --- | --- | --- | --- | --- |
| Federal |  |  |  |  |  |
| Federal Perkins | 4,361,938 | 12,774,758 | 4,313,097 | 0 | 0 |
| Other SFP | 30,137,567 | 41,475,963 | 241,136,364 | 13,291,223 | 4,707,240 |
| Total Federal | **34,499,505** | **54,250,721** | **245,449,461** | **13,291,223** | **4,707,240** |
| State |  |  |  |  |  |
| Disabled Student Prog & Svs | 7,255,622 | 7,381,089 | 7,710,851 | 7,645,074 | 6,618,470 |
| Extended Oppor Prog & Svs | 7,657,620 | 7,638,637 | 8,101,053 | 13,281,210 | 7,389,217 |
| Instructional Equipment | 823,413 | 0 | 0 | 0 | 0 |
| Lottery - Restricted (Prop 20) | 4,957,595 | 4,953,207 | 4,953,207 | 213,042 | 4,256,866 |
| Student Success (SSSP) | 0 | 8,643 | 0 | 0 | 0 |
| Student Equity | 0 | 50,689 | 8,478 | 0 | 0 |
| Student Equity and Achievement | 37,361,659 | 55,535,006 | 54,938,795 | 12,926,210 | 43,840,169 |
| Staff Development | 0 | 0 | 0 | 0 | 0 |
| Staff Diversity | 23,804 | 0 | 50,000 | 68,196 | 0 |
| Other | 60,231,008 | 80,859,460 | 104,004,153 | 86,462,010 | 32,803,749 |
| Total State | **118,310,721** | **156,426,731** | **179,766,537** | **120,595,742** | **94,908,471** |
| Local |  |  |  |  |  |
| Community Services | 2,306,954 | 4,671,679 | 4,671,679 | 686,433 | 2,709,767 |
| Health Services | 1,963,124 | 3,399,627 | 3,204,139 | 4,104,832 | 3,662,061 |
| Parking | 2,192,118 | 2,706,466 | 2,706,466 | 138,639 | 1,250,732 |
| Other | 4,577,151 | 18,151,739 | 20,672,492 | 2,510,169 | 1,923,939 |
| Total Local | **11,039,348** | **28,929,511** | **31,254,776** | **7,440,074** | **9,546,499** |
| Incoming Transfers | 2,248,616 | 3,124,035 | 3,198,714 | 3,198,714 | 1,406,915 |
| TOTAL INCOME | **166,098,190** | **242,730,998** | **459,669,488** | **144,525,753** | **110,569,125** |
| Beginning Balance | 27,064,164 | 13,594,154 | 13,594,154 | 13,594,154 | 0 |
| Open Orders | 2,575,748 | 1,064,835 | 1,064,835 | 1,064,835 | 0 |
| CF Balance | 0 | 0 | 0 | 0 | 0 |
| Adj to Beginning Balance | (51,156) | 0 | 2,301,416 | (243,874) | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| Less YE Open Orders | 1,064,835 | 0 | 0 | 0 | 0 |
| Less Ending Balance | 13,580,090 | 30,466 | 873,555 | 0 | 0 |
| TOTAL RESTRICTED INCOME | **181,042,022** | **257,359,521** | **475,756,338** | **158,940,868** | **110,569,125** |

### CHART 8B: RESTRICTED GENERAL FUND APPROPRIATIONS

| APPROPRIATIONS | 2019-20 Actual | 2020-21\*  Final Budget | 2020-21\* Budget | 2020-21\* Actual | 2021-22  Tent. Budget |
| --- | --- | --- | --- | --- | --- |
| Certificated Salaries | 54,878,038 | 48,025,265 | 62,276,666 | 38,537,028 | 27,648,306 |
| Non-Certificated Salaries | 54,432,954 | 48,816,009 | 60,410,643 | 37,227,220 | 33,083,020 |
| Employee Benefits | 28,401,351 | 27,026,274 | 34,043,605 | 22,551,251 | 16,845,034 |
| Books & Supplies | 8,291,896 | 13,176,062 | 16,651,320 | 5,995,350 | 5,980,425 |
| Other Operating Expenses | 23,400,010 | 49,215,207 | 66,172,878 | 12,712,908 | 12,266,105 |
| Capital Outlay | 8,398,105 | 7,514,453 | 15,711,630 | 6,472,157 | 550,584 |
| Interfund Transfer | 0 | 0 | 2,154,366 | 0 | 0 |
| Other | 3,239,669 | 63,586,251 | 218,335,230 | 4,145,275 | 14,195,651 |
| TOTAL APPROPRIATIONS | **181,042,022** | **257,359,521** | **475,756,338** | **127,641,190** | **110,569,125** |

\*As of April 2021 close.

# UNRESTRICTED GENERAL FUND APPROPRIATIONS

## LOS ANGELES COMMUNITY COLLEGE DISTRICT

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 125,514,392 | 17.3% | 120,392,748 | 14.4% | 114,639,880 | 14.0% |
| 120000 | Non-Teaching, Regular | 51,775,112 | 7.1% | 56,401,045 | 6.8% | 55,163,509 | 6.7% |
| 130000 | Teaching, Hourly | 109,704,401 | 15.1% | 93,923,413 | 11.3% | 123,174,584 | 15.0% |
| 140000 | Non-Teaching, Hourly | 5,302,370 | 0.7% | 4,316,060 | 0.5% | 3,361,361 | 0.4% |
| 190000 | Misc Certificated Salaries | 0 | 0.0% | 15,227 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **292,296,275** | **40.3%** | **275,048,493** | **33.0%** | **296,339,334** | **36.1%** |
| 210000 | Classified, Regular | 111,326,214 | 15.3% | 114,390,134 | 13.7% | 109,376,150 | 13.3% |
| 220000 | Instructional Aides, Regular | 13,770,274 | 1.9% | 14,163,879 | 1.7% | 13,930,284 | 1.7% |
| 230000 | Sub/Relief, Unclassified | 5,652,799 | 0.8% | 4,126,542 | 0.5% | 3,600,064 | 0.4% |
| 240000 | Instructional Aides, Non-Perm | 3,584,474 | 0.5% | 2,677,490 | 0.3% | 1,771,115 | 0.2% |
| 290000 | Misc Non-Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 41,893 | 0.0% |
|  | **Total Non-Certificated Salaries** | **134,333,761** | **18.5%** | **135,358,045** | **16.2%** | **128,719,506** | **15.7%** |
| 310000 | STRS Employer Contributions | 52,111,553 | 7.2% | 49,139,505 | 5.9% | 48,200,000 | 5.9% |
| 320000 | PERS Employer Contributions | 35,183,072 | 4.9% | 34,988,144 | 4.2% | 36,900,000 | 4.5% |
| 330000 | OASDHI Contributions | 10,968,207 | 1.5% | 10,382,642 | 1.2% | 10,950,000 | 1.3% |
| 340000 | Medical/Dental Contributions | 104,257,867 | 14.4% | 105,339,325 | 12.6% | 115,313,161 | 14.0% |
| 350000 | State Unemployment Insurance | 656,481 | 0.1% | 268,845 | 0.0% | 665,000 | 0.1% |
| 360000 | Workers Compensation Insurance | 4,034,806 | 0.6% | 5,000,000 | 0.6% | 5,000,000 | 0.6% |
| 370000 | Local Retirement System | 611,507 | 0.1% | 754,993 | 0.1% | 725,000 | 0.1% |
| 390000 | Misc Employee Benefits | (25,786,315) | -3.6% | (33,011,034) | -4.0% | (51,766,353) | -6.3% |
|  | **Total Benefits** | **182,037,178** | **25.1%** | **172,862,420** | **20.7%** | **165,986,808** | **20.2%** |
| 420000 | Books | 23,038 | 0.0% | 69,626 | 0.0% | 42,353 | 0.0% |
| 440000 | Instructional Media Materials | 52,263 | 0.0% | 912,477 | 0.1% | 855,334 | 0.1% |
| 450000 | Supplies | 4,305,805 | 0.6% | 6,803,898 | 0.8% | 4,875,449 | 0.6% |
|  | **Total Printing & Supplies** | **4,381,106** | **0.6%** | **7,786,001** | **0.9%** | **5,773,136** | **0.7%** |
| 540000 | Insurance | 4,041,397 | 0.6% | 6,014,637 | 0.7% | 10,674,877 | 1.3% |
| 550000 | Utilities & Housekeeping Expense | 17,660,122 | 2.4% | 17,561,870 | 2.1% | 17,475,637 | 2.1% |
| 560000 | Contracts & Rentals | 43,022,093 | 5.9% | 52,424,570 | 6.3% | 42,870,657 | 5.2% |
| 570000 | Legal, Election, Audit | 4,932,171 | 0.7% | 13,522,025 | 1.6% | 7,703,000 | 0.9% |
| 580000 | Other Expense | 13,642,986 | 1.9% | 24,153,929 | 2.9% | 20,571,898 | 2.5% |
| 590000 | Misc Other Expense | 1,223 | 0.0% | 2,131,057 | 0.3% | 13,600 | 0.0% |
|  | **Total Operating Expenses** | **83,299,992** | **11.5%** | **115,808,088** | **13.9%** | **99,309,669** | **12.1%** |
| 620000 | Buildings | 0 | 0.0% | (25,022) | 0.0% | 0 | 0.0% |
| 630000 | Books & Materials for Libraries | 0 | 0.0% | 121,179 | 0.0% | 120,542 | 0.0% |
| 640000 | Equipment | 2,088,113 | 0.3% | 4,592,985 | 0.6% | 3,299,668 | 0.4% |
| 650000 | Lease/Purchase | 441,969 | 0.1% | 755,515 | 0.1% | 582,585 | 0.1% |
|  | **Total Capital Outlay** | **2,530,082** | **0.3%** | **5,444,657** | **0.7%** | **4,002,795** | **0.5%** |
| 730000 | Interfund Transfers | 21,643,304 | 3.0% | 22,358,472 | 2.7% | 8,260,752 | 1.0% |
| 739900 | Intrafund Transfer - Restr/Unrestr | 1,969,386 | 0.3% | 3,198,714 | 0.4% | 1,406,915 | 0.2% |
| 740000 | Reallocations/Adjustments | 2,520,321 | 0.3% | 0 | 0.0% | 0 | 0.0% |
| 750000 | Loans/Grants | 0 | 0.0% | 6,269 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 411,946 | 0.1% | 95,672,529 | 11.5% | 110,974,283 | 13.5% |
|  | **Total Other** | **26,544,957** | **3.7%** | **121,235,984** | **14.5%** | **120,641,950** | **14.7%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **725,423,351** | **100.0%** | **833,543,688** | **100.0%** | **820,773,198** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

## LOS ANGELES CITY COLLEGE

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 15,461,961 | 23.3% | 14,314,072 | 22.0% | 12,344,400 | 20.3% |
| 120000 | Non-Teaching, Regular | 4,539,262 | 6.8% | 5,353,246 | 8.2% | 6,067,516 | 10.0% |
| 130000 | Teaching, Hourly | 12,224,499 | 18.4% | 10,177,874 | 15.7% | 10,404,775 | 17.1% |
| 140000 | Non-Teaching, Hourly | 375,333 | 0.6% | 307,550 | 0.5% | 261,050 | 0.4% |
|  | **Total Certificated Salaries** | **32,601,054** | **49.2%** | **30,152,742** | **46.4%** | **29,077,741** | **47.8%** |
| 210000 | Classified, Regular | 10,833,710 | 16.3% | 9,948,497 | 15.3% | 9,467,106 | 15.6% |
| 220000 | Instructional Aides, Regular | 1,824,101 | 2.8% | 1,851,473 | 2.9% | 1,681,540 | 2.8% |
| 230000 | Sub/Relief, Unclassified | 511,544 | 0.8% | 432,006 | 0.7% | 395,506 | 0.6% |
| 240000 | Instructional Aides, Non-Perm | 54,106 | 0.1% | 26,000 | 0.0% | 21,000 | 0.0% |
|  | **Total Non-Certificated Salaries** | **13,223,461** | **20.0%** | **12,257,976** | **18.9%** | **11,565,152** | **19.0%** |
| 320000 | PERS Employer Contributions | 495 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 330000 | OASDHI Contributions | 156 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 340000 | Medical/Dental Contributions | 431 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 350000 | State Unemployment Insurance | 1 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 390000 | Misc Employee Benefits | 15,822,970 | 23.9% | 14,874,666 | 22.9% | 12,916,222 | 21.2% |
|  | **Total Benefits** | **15,824,052** | **23.9%** | **14,874,666** | **22.9%** | **12,916,222** | **21.2%** |
| 420000 | Books | 16,733 | 0.0% | 34,054 | 0.1% | 10,000 | 0.0% |
| 440000 | Instructional Media Materials | 19,206 | 0.0% | 600,231 | 0.9% | 595,783 | 1.0% |
| 450000 | Supplies | 347,166 | 0.5% | 407,202 | 0.6% | 429,250 | 0.7% |
|  | **Total Printing & Supplies** | **383,105** | **0.6%** | **1,041,487** | **1.6%** | **1,035,033** | **1.7%** |
| 550000 | Utilities & Housekeeping Expense | 2,531,296 | 3.8% | 2,692,900 | 4.1% | 2,753,500 | 4.5% |
| 560000 | Contracts & Rentals | 524,772 | 0.8% | 565,033 | 0.9% | 548,324 | 0.9% |
| 580000 | Other Expense | 565,608 | 0.9% | 1,665,142 | 2.6% | 1,552,904 | 2.6% |
|  | **Total Operating Expenses** | **3,621,676** | **5.5%** | **4,923,075** | **7.6%** | **4,854,728** | **8.0%** |
| 630000 | Books & Materials for Libraries | 0 | 0.0% | 120,000 | 0.2% | 120,000 | 0.2% |
| 640000 | Equipment | 140,049 | 0.2% | 435,572 | 0.7% | 337,667 | 0.6% |
| 650000 | Lease/Purchase | 21,823 | 0.0% | 101,687 | 0.2% | 8,500 | 0.0% |
|  | **Total Capital Outlay** | **161,872** | **0.2%** | **657,259** | **1.0%** | **466,167** | **0.8%** |
| 730000 | Interfund Transfers | 237,042 | 0.4% | 292,159 | 0.4% | 241,617 | 0.4% |
| 739900 | Intrafund Transfer - Restr/Unrestr | 149,775 | 0.2% | 76,080 | 0.1% | 76,100 | 0.1% |
| 740000 | Reallocations/Adjustments | 67,488 | 0.1% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 664,964 | 1.0% | 615,374 | 1.0% |
|  | **Total Other** | **454,305** | **0.7%** | **1,033,203** | **1.6%** | **933,091** | **1.5%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **66,269,524** | **100.0%** | **64,940,408** | **100.0%** | **60,848,134** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

## EAST LOS ANGELES COLLEGE

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 28,966,880 | 22.6% | 28,583,329 | 22.6% | 26,835,368 | 22.8% |
| 120000 | Non-Teaching, Regular | 10,151,066 | 7.9% | 10,987,228 | 8.7% | 10,121,204 | 8.6% |
| 130000 | Teaching, Hourly | 23,248,682 | 18.1% | 20,255,108 | 16.0% | 22,768,553 | 19.4% |
| 140000 | Non-Teaching, Hourly | 1,423,348 | 1.1% | 1,531,743 | 1.2% | 1,319,441 | 1.1% |
|  | **Total Certificated Salaries** | **63,789,977** | **49.7%** | **61,357,408** | **48.4%** | **61,044,566** | **51.9%** |
| 210000 | Classified, Regular | 16,686,430 | 13.0% | 16,342,305 | 12.9% | 15,222,024 | 12.9% |
| 220000 | Instructional Aides, Regular | 3,136,284 | 2.4% | 3,338,131 | 2.6% | 3,263,968 | 2.8% |
| 230000 | Sub/Relief, Unclassified | 1,075,599 | 0.8% | 436,402 | 0.3% | 428,989 | 0.4% |
| 240000 | Instructional Aides, Non-Perm | 708,286 | 0.6% | 542,450 | 0.4% | 449,381 | 0.4% |
|  | **Total Non-Certificated Salaries** | **21,606,598** | **16.8%** | **20,659,288** | **16.3%** | **19,364,362** | **16.5%** |
| 390000 | Misc Employee Benefits | 29,285,468 | 22.8% | 25,658,838 | 20.3% | 25,396,736 | 21.6% |
|  | **Total Benefits** | **29,285,468** | **22.8%** | **25,658,838** | **20.3%** | **25,396,736** | **21.6%** |
| 420000 | Books | (291) | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 440000 | Instructional Media Materials | 0 | 0.0% | 12,727 | 0.0% | 0 | 0.0% |
| 450000 | Supplies | 641,758 | 0.5% | 295,538 | 0.2% | 146,155 | 0.1% |
|  | **Total Printing & Supplies** | **641,467** | **0.5%** | **308,265** | **0.2%** | **146,155** | **0.1%** |
| 550000 | Utilities & Housekeeping Expense | 3,087,555 | 2.4% | 2,689,834 | 2.1% | 2,434,947 | 2.1% |
| 560000 | Contracts & Rentals | 6,933,229 | 5.4% | 7,232,854 | 5.7% | 6,783,038 | 5.8% |
| 580000 | Other Expense | 2,126,839 | 1.7% | 1,704,852 | 1.3% | 673,990 | 0.6% |
|  | **Total Operating Expenses** | **12,147,624** | **9.5%** | **11,627,540** | **9.2%** | **9,891,975** | **8.4%** |
| 640000 | Equipment | 216,206 | 0.2% | 188,295 | 0.1% | 13,536 | 0.0% |
| 650000 | Lease/Purchase | 31,253 | 0.0% | 82,936 | 0.1% | 29,538 | 0.0% |
|  | **Total Capital Outlay** | **247,459** | **0.2%** | **271,231** | **0.2%** | **43,074** | **0.0%** |
| 730000 | Interfund Transfers | 0 | 0.0% | 478,537 | 0.4% | 390,023 | 0.3% |
| 739900 | Intrafund Transfer - Restr/Unrestr | 96,371 | 0.1% | 96,371 | 0.1% | 97,025 | 0.1% |
| 740000 | Reallocations/Adjustments | 445,169 | 0.3% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 6,190,931 | 4.9% | 1,188,568 | 1.0% |
|  | **Total Other** | **541,540** | **0.4%** | **6,765,839** | **5.3%** | **1,675,616** | **1.4%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **128,260,133** | **100.0%** | **126,648,409** | **100.0%** | **117,562,484** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

## LOS ANGELES HARBOR COLLEGE

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 6,911,346 | 17.4% | 6,506,051 | 17.9% | 6,521,941 | 19.2% |
| 120000 | Non-Teaching, Regular | 3,904,618 | 9.8% | 3,419,562 | 9.4% | 3,363,683 | 9.9% |
| 130000 | Teaching, Hourly | 7,475,640 | 18.8% | 6,619,675 | 18.2% | 5,967,083 | 17.5% |
| 140000 | Non-Teaching, Hourly | 442,610 | 1.1% | 59,491 | 0.2% | 54,491 | 0.2% |
|  | **Total Certificated Salaries** | **18,734,214** | **47.1%** | **16,604,779** | **45.6%** | **15,907,198** | **46.7%** |
| 210000 | Classified, Regular | 5,710,459 | 14.4% | 5,958,770 | 16.4% | 4,334,423 | 12.7% |
| 220000 | Instructional Aides, Regular | 1,154,938 | 2.9% | 621,938 | 1.7% | 572,352 | 1.7% |
| 230000 | Sub/Relief, Unclassified | 524,726 | 1.3% | 317,500 | 0.9% | 559,800 | 1.6% |
| 240000 | Instructional Aides, Non-Perm | 236,023 | 0.6% | 100,000 | 0.3% | 100,000 | 0.3% |
|  | **Total Non-Certificated Salaries** | **7,626,147** | **19.2%** | **6,998,208** | **19.2%** | **5,566,575** | **16.4%** |
| 350000 | State Unemployment Insurance | (420) | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 390000 | Misc Employee Benefits | 9,190,800 | 23.1% | 8,015,914 | 22.0% | 6,246,066 | 18.4% |
|  | **Total Benefits** | **9,190,381** | **23.1%** | **8,015,914** | **22.0%** | **6,246,066** | **18.4%** |
| 420000 | Books | 6,570 | 0.0% | 1,413 | 0.0% | 1,413 | 0.0% |
| 440000 | Instructional Media Materials | 0 | 0.0% | 227 | 0.0% | 227 | 0.0% |
| 450000 | Supplies | 295,327 | 0.7% | 285,867 | 0.8% | 265,327 | 0.8% |
|  | **Total Printing & Supplies** | **301,897** | **0.8%** | **287,507** | **0.8%** | **266,967** | **0.8%** |
| 540000 | Insurance | 0 | 0.0% | 3,000 | 0.0% | 6,000 | 0.0% |
| 550000 | Utilities & Housekeeping Expense | 1,791,306 | 4.5% | 1,711,051 | 4.7% | 1,730,491 | 5.1% |
| 560000 | Contracts & Rentals | 294,029 | 0.7% | 447,556 | 1.2% | 361,433 | 1.1% |
| 580000 | Other Expense | 514,143 | 1.3% | 731,069 | 2.0% | 750,118 | 2.2% |
|  | **Total Operating Expenses** | **2,599,478** | **6.5%** | **2,892,676** | **7.9%** | **2,848,042** | **8.4%** |
| 640000 | Equipment | 211,592 | 0.5% | 200,714 | 0.6% | 199,014 | 0.6% |
| 650000 | Lease/Purchase | 27,448 | 0.1% | 43,665 | 0.1% | 25,665 | 0.1% |
|  | **Total Capital Outlay** | **239,041** | **0.6%** | **244,379** | **0.7%** | **224,679** | **0.7%** |
| 730000 | Interfund Transfers | 0 | 0.0% | 203,553 | 0.6% | 523,245 | 1.5% |
| 739900 | Intrafund Transfer - Restr/Unrestr | 483,606 | 1.2% | 192,310 | 0.5% | 208,091 | 0.6% |
| 740000 | Reallocations/Adjustments | 584,367 | 1.5% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 990,992 | 2.7% | 2,244,230 | 6.6% |
|  | **Total Other** | **1,067,973** | **2.7%** | **1,386,855** | **3.8%** | **2,975,566** | **8.7%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **39,759,131** | **100.0%** | **36,430,318** | **100.0%** | **34,035,093** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

## LOS ANGELES MISSION COLLEGE

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 6,716,399 | 16.2% | 6,161,717 | 16.5% | 6,199,165 | 17.4% |
| 120000 | Non-Teaching, Regular | 4,181,396 | 10.1% | 3,881,653 | 10.4% | 4,172,599 | 11.7% |
| 130000 | Teaching, Hourly | 9,040,379 | 21.9% | 8,028,131 | 21.6% | 6,487,218 | 18.2% |
| 140000 | Non-Teaching, Hourly | 328,655 | 0.8% | 311,335 | 0.8% | 68,506 | 0.2% |
| 190000 | Misc Certificated Salaries | 0 | 0.0% | 9,720 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **20,266,829** | **49.0%** | **18,392,556** | **49.4%** | **16,927,488** | **47.6%** |
| 210000 | Classified, Regular | 7,281,933 | 17.6% | 5,620,002 | 15.1% | 6,093,248 | 17.1% |
| 220000 | Instructional Aides, Regular | 733,304 | 1.8% | 766,000 | 2.1% | 712,224 | 2.0% |
| 230000 | Sub/Relief, Unclassified | 415,885 | 1.0% | 222,591 | 0.6% | 1,504 | 0.0% |
| 240000 | Instructional Aides, Non-Perm | 125,421 | 0.3% | 60,368 | 0.2% | 2 | 0.0% |
| 290000 | Misc Non-Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 41,893 | 0.1% |
|  | **Total Non-Certificated Salaries** | **8,556,543** | **20.7%** | **6,668,961** | **17.9%** | **6,848,871** | **19.3%** |
| 310000 | STRS Employer Contributions | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 340000 | Medical/Dental Contributions | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 350000 | State Unemployment Insurance | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 390000 | Misc Employee Benefits | 9,811,297 | 23.7% | 8,770,044 | 23.6% | 8,733,873 | 24.5% |
|  | **Total Benefits** | **9,811,297** | **23.7%** | **8,770,044** | **23.6%** | **8,733,873** | **24.5%** |
| 420000 | Books | (17) | 0.0% | 4,842 | 0.0% | 0 | 0.0% |
| 440000 | Instructional Media Materials | 3,311 | 0.0% | 54,307 | 0.1% | 41,532 | 0.1% |
| 450000 | Supplies | 83,837 | 0.2% | 132,982 | 0.4% | 102,420 | 0.3% |
|  | **Total Printing & Supplies** | **87,131** | **0.2%** | **192,131** | **0.5%** | **143,952** | **0.4%** |
| 550000 | Utilities & Housekeeping Expense | 1,826,620 | 4.4% | 1,460,909 | 3.9% | 1,761,721 | 5.0% |
| 560000 | Contracts & Rentals | 220,033 | 0.5% | 230,890 | 0.6% | 194,939 | 0.5% |
| 580000 | Other Expense | 409,490 | 1.0% | 822,374 | 2.2% | 549,950 | 1.5% |
| 590000 | Misc Other Expense | 1,185 | 0.0% | 35,680 | 0.1% | 600 | 0.0% |
|  | **Total Operating Expenses** | **2,457,328** | **5.9%** | **2,549,853** | **6.8%** | **2,507,210** | **7.0%** |
| 640000 | Equipment | 1,838 | 0.0% | 84,903 | 0.2% | 34,077 | 0.1% |
| 650000 | Lease/Purchase | 9,956 | 0.0% | 15,547 | 0.0% | 11,660 | 0.0% |
|  | **Total Capital Outlay** | **11,793** | **0.0%** | **100,450** | **0.3%** | **45,737** | **0.1%** |
| 739900 | Intrafund Transfer - Restr/Unrestr | 11,832 | 0.0% | 11,710 | 0.0% | 7,745 | 0.0% |
| 740000 | Reallocations/Adjustments | 132,085 | 0.3% | 0 | 0.0% | 0 | 0.0% |
| 750000 | Loans/Grants | 0 | 0.0% | 6,069 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 542,550 | 1.5% | 361,140 | 1.0% |
|  | **Total Other** | **143,917** | **0.3%** | **560,329** | **1.5%** | **368,885** | **1.0%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **41,334,839** | **100.0%** | **37,234,324** | **100.0%** | **35,576,016** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

\*\*2019-20 Expenditure at Mission includes ITV.

## LOS ANGELES PIERCE COLLEGE

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 20,558,873 | 25.2% | 17,926,760 | 23.3% | 18,985,810 | 25.9% |
| 120000 | Non-Teaching, Regular | 7,527,502 | 9.2% | 7,260,923 | 9.5% | 7,309,231 | 10.0% |
| 130000 | Teaching, Hourly | 13,733,846 | 16.8% | 13,356,736 | 17.4% | 13,095,303 | 17.9% |
| 140000 | Non-Teaching, Hourly | 455,616 | 0.6% | 374,240 | 0.5% | 318,153 | 0.4% |
|  | **Total Certificated Salaries** | **42,275,837** | **51.8%** | **38,918,659** | **50.7%** | **39,708,497** | **54.1%** |
| 210000 | Classified, Regular | 12,327,919 | 15.1% | 10,214,219 | 13.3% | 9,507,677 | 13.0% |
| 220000 | Instructional Aides, Regular | 2,371,533 | 2.9% | 2,569,727 | 3.3% | 2,236,515 | 3.0% |
| 230000 | Sub/Relief, Unclassified | 382,479 | 0.5% | 271,483 | 0.4% | 77,080 | 0.1% |
| 240000 | Instructional Aides, Non-Perm | 313,806 | 0.4% | 33,079 | 0.0% | 401,849 | 0.5% |
|  | **Total Non-Certificated Salaries** | **15,395,737** | **18.9%** | **13,088,508** | **17.0%** | **12,223,121** | **16.7%** |
| 390000 | Misc Employee Benefits | 20,512,421 | 25.1% | 18,522,247 | 24.1% | 17,669,769 | 24.1% |
|  | **Total Benefits** | **20,512,421** | **25.1%** | **18,522,247** | **24.1%** | **17,669,769** | **24.1%** |
| 440000 | Instructional Media Materials | 0 | 0.0% | 6,484 | 0.0% | 0 | 0.0% |
| 450000 | Supplies | 144,944 | 0.2% | 63,709 | 0.1% | 42,689 | 0.1% |
|  | **Total Printing & Supplies** | **144,944** | **0.2%** | **70,193** | **0.1%** | **42,689** | **0.1%** |
| 550000 | Utilities & Housekeeping Expense | 2,066,414 | 2.5% | 2,433,461 | 3.2% | 2,184,334 | 3.0% |
| 560000 | Contracts & Rentals | 213,187 | 0.3% | 79,120 | 0.1% | 48,841 | 0.1% |
| 580000 | Other Expense | 648,370 | 0.8% | 680,001 | 0.9% | 590,719 | 0.8% |
| 590000 | Misc Other Expense | 0 | 0.0% | 2,082,377 | 2.7% | 0 | 0.0% |
|  | **Total Operating Expenses** | **2,927,971** | **3.6%** | **5,274,959** | **6.9%** | **2,823,894** | **3.9%** |
| 640000 | Equipment | 11,704 | 0.0% | 24,157 | 0.0% | 2,202 | 0.0% |
|  | **Total Capital Outlay** | **11,704** | **0.0%** | **24,157** | **0.0%** | **2,202** | **0.0%** |
| 730000 | Interfund Transfers | 130,000 | 0.2% | 100,000 | 0.1% | 0 | 0.0% |
| 739900 | Intrafund Transfer - Restr/Unrestr | 32,434 | 0.0% | 34,681 | 0.0% | 0 | 0.0% |
| 740000 | Reallocations/Adjustments | 168,892 | 0.2% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 253 | 0.0% | 782,841 | 1.0% | 874,431 | 1.2% |
|  | **Total Other** | **331,579** | **0.4%** | **917,522** | **1.2%** | **874,431** | **1.2%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **81,600,194** | **100.0%** | **76,816,245** | **100.0%** | **73,344,603** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

## LOS ANGELES SOUTHWEST COLLEGE

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 6,199,031 | 17.1% | 6,184,586 | 20.2% | 6,014,682 | 20.4% |
| 120000 | Non-Teaching, Regular | 3,994,398 | 11.0% | 4,075,237 | 13.3% | 4,363,967 | 14.8% |
| 130000 | Teaching, Hourly | 6,103,123 | 16.9% | 2,345,036 | 7.7% | 712,184 | 2.4% |
| 140000 | Non-Teaching, Hourly | 410,242 | 1.1% | 303,526 | 1.0% | 103,000 | 0.4% |
|  | **Total Certificated Salaries** | **16,706,794** | **46.2%** | **12,908,385** | **42.2%** | **11,193,833** | **38.1%** |
| 210000 | Classified, Regular | 6,287,567 | 17.4% | 5,729,918 | 18.7% | 6,491,177 | 22.1% |
| 220000 | Instructional Aides, Regular | 714,846 | 2.0% | 667,987 | 2.2% | 804,856 | 2.7% |
| 230000 | Sub/Relief, Unclassified | 229,948 | 0.6% | 76,088 | 0.2% | 89,748 | 0.3% |
| 240000 | Instructional Aides, Non-Perm | 157,918 | 0.4% | 8,508 | 0.0% | 0 | 0.0% |
|  | **Total Non-Certificated Salaries** | **7,390,279** | **20.4%** | **6,482,501** | **21.2%** | **7,385,781** | **25.1%** |
| 390000 | Misc Employee Benefits | 8,526,193 | 23.6% | 7,505,257 | 24.5% | 7,279,343 | 24.7% |
|  | **Total Benefits** | **8,526,193** | **23.6%** | **7,505,257** | **24.5%** | **7,279,343** | **24.7%** |
| 420000 | Books | 44 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 440000 | Instructional Media Materials | 0 | 0.0% | 4,500 | 0.0% | 1,500 | 0.0% |
| 450000 | Supplies | 101,095 | 0.3% | 163,679 | 0.5% | 176,989 | 0.6% |
|  | **Total Printing & Supplies** | **101,139** | **0.3%** | **168,179** | **0.5%** | **178,489** | **0.6%** |
| 550000 | Utilities & Housekeeping Expense | 1,656,052 | 4.6% | 1,218,908 | 4.0% | 1,150,108 | 3.9% |
| 560000 | Contracts & Rentals | 444,358 | 1.2% | 634,551 | 2.1% | 629,691 | 2.1% |
| 580000 | Other Expense | 905,887 | 2.5% | 980,258 | 3.2% | 1,043,993 | 3.5% |
|  | **Total Operating Expenses** | **3,006,298** | **8.3%** | **2,833,717** | **9.3%** | **2,823,792** | **9.6%** |
| 640000 | Equipment | 30,935 | 0.1% | 153,925 | 0.5% | 50,060 | 0.2% |
| 650000 | Lease/Purchase | 271,950 | 0.8% | 182,700 | 0.6% | 182,700 | 0.6% |
|  | **Total Capital Outlay** | **302,885** | **0.8%** | **336,625** | **1.1%** | **232,760** | **0.8%** |
| 739900 | Intrafund Transfer - Restr/Unrestr | 0 | 0.0% | 0 | 0.0% | 1,375 | 0.0% |
| 740000 | Reallocations/Adjustments | 127,192 | 0.4% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 354,251 | 1.2% | 322,833 | 1.1% |
|  | **Total Other** | **127,192** | **0.4%** | **354,251** | **1.2%** | **324,208** | **1.1%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **36,160,779** | **100.0%** | **30,588,915** | **100.0%** | **29,418,206** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

## LOS ANGELES TRADE-TECHNICAL COLLEGE

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 15,846,376 | 23.7% | 15,086,600 | 21.9% | 14,132,424 | 22.6% |
| 120000 | Non-Teaching, Regular | 5,037,647 | 7.5% | 5,933,164 | 8.6% | 5,867,965 | 9.4% |
| 130000 | Teaching, Hourly | 12,775,943 | 19.1% | 12,296,905 | 17.9% | 8,944,995 | 14.3% |
| 140000 | Non-Teaching, Hourly | 309,192 | 0.5% | 158,645 | 0.2% | 140,064 | 0.2% |
| 190000 | Misc Certificated Salaries | 0 | 0.0% | 5,507 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **33,969,159** | **50.7%** | **33,480,821** | **48.6%** | **29,085,448** | **46.4%** |
| 210000 | Classified, Regular | 10,589,972 | 15.8% | 11,287,768 | 16.4% | 10,129,101 | 16.2% |
| 220000 | Instructional Aides, Regular | 1,285,183 | 1.9% | 1,401,277 | 2.0% | 1,109,025 | 1.8% |
| 230000 | Sub/Relief, Unclassified | 684,077 | 1.0% | 815,018 | 1.2% | 692,260 | 1.1% |
| 240000 | Instructional Aides, Non-Perm | 89,032 | 0.1% | 150,215 | 0.2% | 158,215 | 0.3% |
|  | **Total Non-Certificated Salaries** | **12,648,265** | **18.9%** | **13,654,278** | **19.8%** | **12,088,601** | **19.3%** |
| 390000 | Misc Employee Benefits | 15,879,064 | 23.7% | 15,223,057 | 22.1% | 14,672,828 | 23.4% |
|  | **Total Benefits** | **15,879,064** | **23.7%** | **15,223,057** | **22.1%** | **14,672,828** | **23.4%** |
| 420000 | Books | 0 | 0.0% | 1,040 | 0.0% | 2,700 | 0.0% |
| 440000 | Instructional Media Materials | 29,926 | 0.0% | 140,340 | 0.2% | 122,631 | 0.2% |
| 450000 | Supplies | 1,095,726 | 1.6% | 861,267 | 1.3% | 899,581 | 1.4% |
|  | **Total Printing & Supplies** | **1,125,652** | **1.7%** | **1,002,647** | **1.5%** | **1,024,912** | **1.6%** |
| 550000 | Utilities & Housekeeping Expense | 1,172,225 | 1.8% | 1,565,872 | 2.3% | 1,614,502 | 2.6% |
| 560000 | Contracts & Rentals | 175,752 | 0.3% | 414,199 | 0.6% | 388,246 | 0.6% |
| 580000 | Other Expense | 1,107,584 | 1.7% | 1,691,692 | 2.5% | 1,876,343 | 3.0% |
|  | **Total Operating Expenses** | **2,455,562** | **3.7%** | **3,671,763** | **5.3%** | **3,879,091** | **6.2%** |
| 630000 | Books & Materials for Libraries | 0 | 0.0% | 1,179 | 0.0% | 542 | 0.0% |
| 640000 | Equipment | 73,984 | 0.1% | 407,550 | 0.6% | 415,100 | 0.7% |
| 650000 | Lease/Purchase | 4,269 | 0.0% | 142,428 | 0.2% | 160,000 | 0.3% |
|  | **Total Capital Outlay** | **78,253** | **0.1%** | **551,157** | **0.8%** | **575,642** | **0.9%** |
| 730000 | Interfund Transfers | 0 | 0.0% | 0 | 0.0% | 38,889 | 0.1% |
| 739900 | Intrafund Transfer - Restr/Unrestr | 25,947 | 0.0% | 28,792 | 0.0% | 28,792 | 0.0% |
| 740000 | Reallocations/Adjustments | 786,347 | 1.2% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 1,214,541 | 1.8% | 1,230,353 | 2.0% |
|  | **Total Other** | **812,294** | **1.2%** | **1,243,333** | **1.8%** | **1,298,034** | **2.1%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **66,968,248** | **100.0%** | **68,827,056** | **100.0%** | **62,624,556** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

## LOS ANGELES VALLEY COLLEGE

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 15,625,009 | 23.3% | 16,240,015 | 22.4% | 14,617,835 | 23.7% |
| 120000 | Non-Teaching, Regular | 6,131,137 | 9.1% | 6,511,996 | 9.0% | 6,260,894 | 10.2% |
| 130000 | Teaching, Hourly | 13,132,223 | 19.6% | 13,311,846 | 18.4% | 10,293,891 | 16.7% |
| 140000 | Non-Teaching, Hourly | 448,590 | 0.7% | 457,942 | 0.6% | 460,923 | 0.7% |
|  | **Total Certificated Salaries** | **35,336,958** | **52.7%** | **36,521,799** | **50.5%** | **31,633,543** | **51.3%** |
| 210000 | Classified, Regular | 9,523,088 | 14.2% | 9,289,127 | 12.8% | 9,344,352 | 15.2% |
| 220000 | Instructional Aides, Regular | 1,546,563 | 2.3% | 1,458,484 | 2.0% | 1,658,746 | 2.7% |
| 230000 | Sub/Relief, Unclassified | 367,494 | 0.5% | 309,864 | 0.4% | 310,568 | 0.5% |
| 240000 | Instructional Aides, Non-Perm | 409,172 | 0.6% | 344,430 | 0.5% | 364,101 | 0.6% |
|  | **Total Non-Certificated Salaries** | **11,846,318** | **17.7%** | **11,401,905** | **15.8%** | **11,677,767** | **18.9%** |
| 390000 | Misc Employee Benefits | 15,987,046 | 23.9% | 16,645,042 | 23.0% | 12,838,719 | 20.8% |
|  | **Total Benefits** | **15,987,046** | **23.9%** | **16,645,042** | **23.0%** | **12,838,719** | **20.8%** |
| 420000 | Books | 0 | 0.0% | 7,234 | 0.0% | 7,197 | 0.0% |
| 440000 | Instructional Media Materials | 0 | 0.0% | 12,207 | 0.0% | 12,207 | 0.0% |
| 450000 | Supplies | 595,855 | 0.9% | 762,069 | 1.1% | 758,533 | 1.2% |
|  | **Total Printing & Supplies** | **595,855** | **0.9%** | **781,510** | **1.1%** | **777,937** | **1.3%** |
| 540000 | Insurance | 1,423 | 0.0% | 1,423 | 0.0% | 1,423 | 0.0% |
| 550000 | Utilities & Housekeeping Expense | 2,011,161 | 3.0% | 1,972,912 | 2.7% | 1,976,412 | 3.2% |
| 560000 | Contracts & Rentals | 268,848 | 0.4% | 639,407 | 0.9% | 507,622 | 0.8% |
| 580000 | Other Expense | 552,240 | 0.8% | 2,602,965 | 3.6% | 1,018,522 | 1.7% |
|  | **Total Operating Expenses** | **2,833,671** | **4.2%** | **5,216,707** | **7.2%** | **3,503,979** | **5.7%** |
| 640000 | Equipment | 16,101 | 0.0% | 165,627 | 0.2% | 34,022 | 0.1% |
| 650000 | Lease/Purchase | 4,964 | 0.0% | 33,665 | 0.0% | 11,635 | 0.0% |
|  | **Total Capital Outlay** | **21,065** | **0.0%** | **199,292** | **0.3%** | **45,657** | **0.1%** |
| 730000 | Interfund Transfers | 0 | 0.0% | 319,917 | 0.4% | 0 | 0.0% |
| 739900 | Intrafund Transfer - Restr/Unrestr | 300,575 | 0.4% | 479,669 | 0.7% | 535,328 | 0.9% |
| 740000 | Reallocations/Adjustments | 107,538 | 0.2% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 786,301 | 1.1% | 664,533 | 1.1% |
|  | **Total Other** | **408,114** | **0.6%** | **1,585,887** | **2.2%** | **1,199,861** | **1.9%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **67,029,028** | **100.0%** | **72,352,142** | **100.0%** | **61,677,463** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

## WEST LOS ANGELES COLLEGE

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 9,228,517 | 19.5% | 9,389,618 | 21.2% | 8,988,255 | 22.5% |
| 120000 | Non-Teaching, Regular | 3,596,145 | 7.6% | 5,105,194 | 11.5% | 4,863,134 | 12.2% |
| 130000 | Teaching, Hourly | 11,534,964 | 24.4% | 7,272,100 | 16.4% | 4,183,011 | 10.5% |
| 140000 | Non-Teaching, Hourly | 494,334 | 1.0% | 264,400 | 0.6% | 238,733 | 0.6% |
|  | **Total Certificated Salaries** | **24,853,961** | **52.6%** | **22,031,312** | **49.8%** | **18,273,133** | **45.7%** |
| 210000 | Classified, Regular | 7,174,099 | 15.2% | 6,923,052 | 15.6% | 7,307,316 | 18.3% |
| 220000 | Instructional Aides, Regular | 988,253 | 2.1% | 973,308 | 2.2% | 872,526 | 2.2% |
| 230000 | Sub/Relief, Unclassified | 221,478 | 0.5% | 200,242 | 0.5% | 198,242 | 0.5% |
| 240000 | Instructional Aides, Non-Perm | 218,274 | 0.5% | 222,199 | 0.5% | 276,567 | 0.7% |
|  | **Total Non-Certificated Salaries** | **8,602,104** | **18.2%** | **8,318,801** | **18.8%** | **8,654,651** | **21.7%** |
| 390000 | Misc Employee Benefits | 10,869,348 | 23.0% | 9,427,024 | 21.3% | 8,798,541 | 22.0% |
|  | **Total Benefits** | **10,869,348** | **23.0%** | **9,427,024** | **21.3%** | **8,798,541** | **22.0%** |
| 420000 | Books | 0 | 0.0% | 21,043 | 0.0% | 21,043 | 0.1% |
| 440000 | Instructional Media Materials | (180) | 0.0% | 81,454 | 0.2% | 81,454 | 0.2% |
| 450000 | Supplies | 172,790 | 0.4% | 307,112 | 0.7% | 305,442 | 0.8% |
|  | **Total Printing & Supplies** | **172,610** | **0.4%** | **409,609** | **0.9%** | **407,939** | **1.0%** |
| 550000 | Utilities & Housekeeping Expense | 1,112,970 | 2.4% | 1,414,659 | 3.2% | 1,417,659 | 3.5% |
| 560000 | Contracts & Rentals | 725,438 | 1.5% | 701,394 | 1.6% | 690,394 | 1.7% |
| 580000 | Other Expense | 424,008 | 0.9% | 1,121,466 | 2.5% | 1,113,468 | 2.8% |
|  | **Total Operating Expenses** | **2,262,416** | **4.8%** | **3,237,519** | **7.3%** | **3,221,521** | **8.1%** |
| 640000 | Equipment | 167,338 | 0.4% | 90,830 | 0.2% | 90,830 | 0.2% |
| 650000 | Lease/Purchase | 3,624 | 0.0% | 20,127 | 0.0% | 20,127 | 0.1% |
|  | **Total Capital Outlay** | **170,962** | **0.4%** | **110,957** | **0.3%** | **110,957** | **0.3%** |
| 739900 | Intrafund Transfer - Restr/Unrestr | 238,349 | 0.5% | 237,652 | 0.5% | 92,864 | 0.2% |
| 740000 | Reallocations/Adjustments | 101,243 | 0.2% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 464,291 | 1.0% | 404,702 | 1.0% |
|  | **Total Other** | **339,592** | **0.7%** | **701,943** | **1.6%** | **497,566** | **1.2%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **47,270,993** | **100.0%** | **44,237,165** | **100.0%** | **39,964,308** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

## EDUCATIONAL SERVICES CENTER

## UNRESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 120000 | Non-Teaching, Regular | 2,127,826 | 6.8% | 2,098,113 | 6.9% | 2,012,989 | 6.6% |
| 130000 | Teaching, Hourly | 4,035 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 140000 | Non-Teaching, Hourly | (16,751) | -0.1% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **2,115,110** | **6.8%** | **2,098,113** | **6.9%** | **2,012,989** | **6.6%** |
| 210000 | Classified, Regular | 16,403,774 | 52.4% | 15,336,020 | 50.3% | 14,918,041 | 49.0% |
| 220000 | Instructional Aides, Regular | 0 | 0.0% | 0 | 0.0% | 261,836 | 0.9% |
| 230000 | Sub/Relief, Unclassified | 694,750 | 2.2% | 331,477 | 1.1% | 335,117 | 1.1% |
| 240000 | Instructional Aides, Non-Perm | 304 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Non-Certificated Salaries** | **17,098,828** | **54.6%** | **15,667,497** | **51.4%** | **15,514,994** | **51.0%** |
| 320000 | PERS Employer Contributions | 4,020 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 330000 | OASDHI Contributions | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 340000 | Medical/Dental Contributions | 1,734 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 350000 | State Unemployment Insurance | 10 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 390000 | Misc Employee Benefits | 8,616,168 | 27.5% | 8,881,347 | 29.1% | 8,754,809 | 28.8% |
|  | **Total Benefits** | **8,621,931** | **27.5%** | **8,881,347** | **29.1%** | **8,754,809** | **28.8%** |
| 450000 | Supplies | 124,548 | 0.4% | 131,083 | 0.4% | 139,012 | 0.5% |
|  | **Total Printing & Supplies** | **124,548** | **0.4%** | **131,083** | **0.4%** | **139,012** | **0.5%** |
| 550000 | Utilities & Housekeeping Expense | 78,590 | 0.3% | 19,823 | 0.1% | 86,823 | 0.3% |
| 560000 | Contracts & Rentals | 588,980 | 1.9% | 780,868 | 2.6% | 1,028,662 | 3.4% |
| 570000 | Legal, Election, Audit | 17,356 | 0.1% | 65,396 | 0.2% | 48,000 | 0.2% |
| 580000 | Other Expense | 2,537,293 | 8.1% | 2,587,220 | 8.5% | 2,601,386 | 8.5% |
| 590000 | Misc Other Expense | 38 | 0.0% | 13,000 | 0.0% | 13,000 | 0.0% |
|  | **Total Operating Expenses** | **3,222,256** | **10.3%** | **3,466,307** | **11.4%** | **3,777,871** | **12.4%** |
| 640000 | Equipment | 85,354 | 0.3% | 93,289 | 0.3% | 100,000 | 0.3% |
| 650000 | Lease/Purchase | 66,682 | 0.2% | 132,760 | 0.4% | 132,760 | 0.4% |
|  | **Total Capital Outlay** | **152,036** | **0.5%** | **226,049** | **0.7%** | **232,760** | **0.8%** |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Other** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **31,334,710** | **100.0%** | **30,470,396** | **100.0%** | **30,432,435** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 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 | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 100000 | Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 210000 | Classified, Regular | 7,406,514 | 59.5% | 10,231,224 | 58.6% | 9,571,720 | 58.0% |
| 220000 | Instructional Aides, Regular | 0 | 0.0% | 0 | 0.0% | 233,394 | 1.4% |
| 230000 | Sub/Relief, Unclassified | 406,729 | 3.3% | 470,000 | 2.7% | 460,000 | 2.8% |
|  | **Total Non-Certificated Salaries** | **7,813,242** | **62.7%** | **10,701,224** | **61.3%** | **10,265,114** | **62.2%** |
| 390000 | Misc Employee Benefits | 3,180,802 | 25.5% | 4,797,494 | 27.5% | 4,601,446 | 27.9% |
|  | **Total Benefits** | **3,180,802** | **25.5%** | **4,797,494** | **27.5%** | **4,601,446** | **27.9%** |
| 450000 | Supplies | 31,192 | 0.3% | 190,710 | 1.1% | 238,958 | 1.4% |
|  | **Total Printing & Supplies** | **31,192** | **0.3%** | **190,710** | **1.1%** | **238,958** | **1.4%** |
| 550000 | Utilities & Housekeeping Expense | 91,140 | 0.7% | 120,779 | 0.7% | 117,000 | 0.7% |
| 560000 | Contracts & Rentals | 191,927 | 1.5% | 220,633 | 1.3% | 319,498 | 1.9% |
| 580000 | Other Expense | 943,538 | 7.6% | 471,414 | 2.7% | 446,802 | 2.7% |
|  | **Total Operating Expenses** | **1,226,605** | **9.8%** | **812,826** | **4.7%** | **883,300** | **5.4%** |
| 640000 | Equipment | 206,385 | 1.7% | 232,564 | 1.3% | 117,000 | 0.7% |
|  | **Total Capital Outlay** | **206,385** | **1.7%** | **232,564** | **1.3%** | **117,000** | **0.7%** |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 723,514 | 4.1% | 400,811 | 2.4% |
|  | **Total Other** | **0** | **0.0%** | **723,514** | **4.1%** | **400,811** | **2.4%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL UNRESTRICTED** | **12,458,226** | **100.0%** | **17,458,332** | **100.0%** | **16,506,629** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

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

## 

## DISTRICTWIDE ACCOUNTS

## UNRESTRICTED GENERAL FUND

|  | 2019-20  Actual Expenditure | 2020-21  Current Budget | 2021-22  Tentative Budget | 2021-22  % of Total |
| --- | --- | --- | --- | --- |
| A. Operating Budgets |  |  |  |  |
| Academic Senate | 797,310 | 712,168 | 706,529 | 0.65% |
| Accreditation | 25,552 | 17,000 | 6,000 | 0.01% |
| Audit Expense | 607,845 | 708,000 | 700,000 | 0.64% |
| Benefits - Retiree | 23,976,929 | 25,570,015 | 25,570,015 | 23.36% |
| Central Financial Aid Unit | 1,605,435 | 1,740,211 | 1,407,713 | 1.29% |
| Dolores Huerta-Intrafund | 321,186 | 341,449 | 359,595 | 0.33% |
| DW Mandatory Memberships | - | 529,506 | 583,124 | 0.53% |
| DW Marketing (Public Relations) | 450,946 | 2,017,522 | 1,076,000 | 0.98% |
| Employee Assistance Program | 140,955 | 170,042 | 264,773 | 0.24% |
| HR-Training & Development | 70,865 | 242,000 | 368,500 | 0.34% |
| Environmental Health & Safety | 427,687 | 1,064,872 | 667,000 | 0.61% |
| Framework for Racial Equality & Social Justice | - | 1,700,000 | - | 0.00% |
| Gold Creek | 78,002 | 139,583 | 162,172 | 0.15% |
| Metro Records | 93,324 | 97,834 | 98,105 | 0.09% |
| Special Projects | - | 595,000 | 595,000 | 0.54% |
| Operating Budgets - Total | **28,596,036** | **35,645,202** | **32,564,526** | **29.75%** |
| B. Operating budgets with Var Exp |  |  |  |  |
| Collective Bargaining | 822,527 | 1,150,770 | 1,156,000 | 1.06% |
| Insurance | 4,694,174 | 5,913,586 | 10,919,454 | 9.98% |
| Legal Expense | 3,798,167 | 3,680,646 | 3,380,000 | 3.09% |
| Reserve for Ins/Legal/WC | - | 2,601,638 | 2,812,080 | 2.57% |
| Staff Training, Legal | - | 161,000 | 165,000 | 0.15% |
| Workers Compensation | 4,689,327 | 6,291,250 | 6,368,100 | 5.82% |
| Operating Budgets with Variable Exp - Total | **14,004,195** | **19,798,890** | **24,800,634** | **22.66%** |
| C. Other Centralized Accounts |  |  |  |  |
| Board Election | - | 6,000,000 | 3,000,000 | 2.74% |
| District/Campus Safety | 23,423,923 | 22,274,963 | 21,412,884 | 19.56% |
| Districtwide Benefits | 39,182 | 70,000 | 70,000 | 0.06% |
| Districtwide Unallocated | - | (25,000) | - | 0.00% |
| Emergency Preparedness | 89,556 | 137,000 | 100,000 | 0.09% |
| GASB 34/35 | 15,890 | 115,100 | 60,100 | 0.05% |
| Health Benefits Administration | 346,274 | 914,143 | 615,000 | 0.56% |
| LA College Promise | - | 50,000 | 50,000 | 0.05% |
| Project Match | 102,019 | 123,776 | 117,000 | 0.11% |
| Public Policy | 621,029 | 805,542 | 610,700 | 0.56% |
| Staff Development | 2,917 | 66,833 | 30,000 | 0.03% |
| Tuition Reimbursement | 302,908 | 630,438 | 483,000 | 0.44% |
| Vacation Balance | 773,284 | 900,000 | 900,000 | 0.82% |
| Wellness Program | 183,543 | 157,478 | 197,000 | 0.18% |
| Other Centralized Accounts - Total | **25,900,525** | **32,220,273** | **27,645,684** | **25.25%** |
| D. Information Technology |  |  |  |  |
| IT-Academic & Student Applications | 1,163,866 | 3,487,980 | 3,491,489 | 3.19% |
| IT-College Technology Services | - | 13,865,432 | 13,759,524 | 12.57% |
| IT-Cyber Security | 275,916 | 556,000 | 250,000 | 0.23% |
| IT-ERP/SAP | 523,370 | 3,921,726 | 1,765,162 | 1.61% |
| IT-Information Security | - | 235,000 | 360,000 | 0.33% |
| IT-Network | 93,801 | 459,394 | 327,000 | 0.30% |
| IT-Service Center | 446,683 | 1,230,158 | 848,960 | 0.78% |
| IT-SIS Modernization Project | 4,875 | - | - | 0.00% |
| IT-SIS Project Completion | 2,319,749 | 87,366 | - | 0.00% |
| IT-Software System | - | 1,362,347 | 1,345,000 | 1.23% |
| IT-Special Proj-Website Redesign | - | 2,500,000 | - | 0.00% |
| IT-Student Systems & Web Services | 1,061,272 | 3,087,275 | 2,309,600 | 2.11% |
| Information Technology - Total | **5,889,532** | **30,792,678** | **24,456,735** | **22.34%** |
| Grand Total | **74,390,287** | **118,457,043** | **109,467,579** | **100.00%** |

# RESTRICTED GENERAL FUND APPROPRIATIONS

## LOS ANGELES COMMUNITY COLLEGE DISTRICT

## RESTRICTED GENERAL FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 110000 | Teaching, Regular | 1,596,001 | 0.9% | 1,647,757 | 0.3% | 434,526 | 0.4% |
| 120000 | Non-Teaching, Regular | 28,798,569 | 15.9% | 31,831,969 | 6.7% | 17,919,774 | 16.2% |
| 130000 | Teaching, Hourly | 5,997,840 | 3.3% | 4,298,619 | 0.9% | 119,070 | 0.1% |
| 140000 | Non-Teaching, Hourly | 18,468,391 | 10.2% | 24,498,321 | 5.1% | 9,028,701 | 8.2% |
| 190000 | Misc Certificated Salaries | 17,236 | 0.0% | 0 | 0.0% | 146,235 | 0.1% |
|  | **Total Certificated Salaries** | **54,878,038** | **30.3%** | **62,276,666** | **13.1%** | **27,648,306** | **25.0%** |
| 210000 | Classified, Regular | 24,349,241 | 13.4% | 29,189,413 | 6.1% | 16,051,233 | 14.5% |
| 220000 | Instructional Aides, Regular | 2,587,002 | 1.4% | 2,819,319 | 0.6% | 1,950,956 | 1.8% |
| 230000 | Sub/Relief, Unclassified | 21,259,104 | 11.7% | 21,919,894 | 4.6% | 11,055,583 | 10.0% |
| 240000 | Instructional Aides, Non-Perm | 6,237,608 | 3.4% | 6,482,017 | 1.4% | 3,975,248 | 3.6% |
| 290000 | Misc Non-Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 50,000 | 0.0% |
|  | **Total Non-Certificated Salaries** | **54,432,954** | **30.1%** | **60,410,643** | **12.7%** | **33,083,020** | **29.9%** |
| 390000 | Misc Employee Benefits | 28,401,351 | 15.7% | 34,043,605 | 7.2% | 16,845,034 | 15.2% |
|  | **Total Benefits** | **28,401,351** | **15.7%** | **34,043,605** | **7.2%** | **16,845,034** | **15.2%** |
| 420000 | Books | 714,071 | 0.4% | 1,355,386 | 0.3% | 92,120 | 0.1% |
| 440000 | Instructional Media Materials | 2,984,304 | 1.6% | 4,450,352 | 0.9% | 4,261,866 | 3.9% |
| 450000 | Supplies | 4,573,001 | 2.5% | 10,795,082 | 2.3% | 1,623,439 | 1.5% |
| 470000 | Materials Fees | 20,519 | 0.0% | 50,500 | 0.0% | 3,000 | 0.0% |
| 490000 | Misc Supplies & Books | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Printing & Supplies** | **8,291,896** | **4.6%** | **16,651,320** | **3.5%** | **5,980,425** | **5.4%** |
| 540000 | Insurance | 0 | 0.0% | 488 | 0.0% | 0 | 0.0% |
| 550000 | Utilities & Housekeeping Expense | 363,387 | 0.2% | 2,230,250 | 0.5% | 141,496 | 0.1% |
| 560000 | Contracts & Rentals | 14,323,469 | 7.9% | 39,472,234 | 8.3% | 8,125,285 | 7.3% |
| 580000 | Other Expense | 8,713,155 | 4.8% | 23,695,814 | 5.0% | 3,632,339 | 3.3% |
| 590000 | Misc Other Expense | 0 | 0.0% | 774,092 | 0.2% | 366,985 | 0.3% |
|  | **Total Operating Expenses** | **23,400,010** | **12.9%** | **66,172,878** | **13.9%** | **12,266,105** | **11.1%** |
| 610000 | Sites | 0 | 0.0% | 13,021 | 0.0% | 0 | 0.0% |
| 620000 | Buildings | 0 | 0.0% | 499 | 0.0% | 0 | 0.0% |
| 630000 | Books and Materials For Libraries | 300,696 | 0.2% | 509,804 | 0.1% | 0 | 0.0% |
| 640000 | Equipment | 8,095,568 | 4.5% | 15,149,636 | 3.2% | 550,584 | 0.5% |
| 650000 | Lease/Purchase | 1,841 | 0.0% | 38,670 | 0.0% | 0 | 0.0% |
| 690000 | Misc Capital Outlay | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Capital Outlay** | **8,398,105** | **4.6%** | **15,711,630** | **3.3%** | **550,584** | **0.5%** |
| 720000 | Tuition Transfers | 1,700,150 | 0.9% | 5,071,934 | 1.1% | 0 | 0.0% |
| 730000 | Interfund Transfers | 0 | 0.0% | 2,154,366 | 0.5% | 0 | 0.0% |
| 739900 | Intrafund Transfers | 0 | 0.0% | 616,348 | 0.1% | 0 | 0.0% |
| 740000 | Reallocations/Adjustments | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 750000 | Loans/Grants | 1,539,519 | 0.9% | 4,573,870 | 1.0% | 586,986 | 0.5% |
| 760000 | Other Payments | 0 | 0.0% | 750 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 208,072,328 | 43.7% | 13,608,665 | 12.3% |
|  | **Total Other** | **3,239,669** | **1.8%** | **220,489,596** | **46.3%** | **14,195,651** | **12.8%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **Total Restricted General Fund** | **181,042,022** | **100.0%** | **475,756,338** | **100.0%** | **110,569,125** | **100.0%** |

\*2020-21 Current Budget is as of APRIL 2021 closing.

## RESTRICTED GENERAL FUND APPROPRIATIONS BY FUND AND LOCATION

| DESCRIPTION | CITY | EAST | HARBOR | MISSION | PIERCE | SOUTHWEST | TRADE-TECH | VALLEY | WEST | ESC/DW | TOTAL TENTATIVE |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Adult Education | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,227,127 | 7,727,127 |
| Basic Skills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CA College Promise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CalWORKs (Child Care/Non-Child Care) / TANF | 928,361 | 929,765 | 433,240 | 592,686 | 530,608 | 1,256,104 | 1,208,951 | 1,280,962 | 580,565 | 0 | 7,741,242 |
| Community Services | 877,456 | 278,436 | 20,000 | 0 | 133,340 | 53,775 | 0 | 501,760 | 845,000 | 0 | 2,709,767 |
| CTE Transitions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disabled Student Programs & Services (DSPS) | 958,585 | 1,416,346 | 869,134 | 440,053 | 902,281 | 328,268 | 781,908 | 1,327,725 | 481,665 | 0 | 7,505,965 |
| Equal Employment Opportunity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extended Opportunities Programs & Services (EOPS) | 1,054,214 | 1,096,398 | 723,865 | 775,633 | 799,660 | 486,088 | 1,050,069 | 962,424 | 440,866 | 0 | 7,389,217 |
| Extended Opportunities Programs & Services-NEXTUP (EOPS-NEXTUP) | 148,488 | 143,502 | 150,655 | 108,690 | 168,349 | 166,250 | 305,025 | 100,889 | 66,230 | 0 | 1,358,078 |
| Extended Opportunities Programs & Services-CARE (EOPS-CARE) | 113,553 | 116,845 | 86,417 | 49,613 | 20,950 | 89,884 | 162,403 | 80,983 | 47,377 | 0 | 768,025 |
| Financial Aid Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Perkins IV (CTE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Work Study | 427,242 | 780,021 | 265,929 | 214,650 | 480,051 | 200,059 | 420,365 | 420,755 | 368,802 | 25,740 | 3,603,614 |
| Foster and Kinship Care Education | 112,031 | 111,848 | 156,852 | 195,965 | 92,487 | 110,043 | 122,338 | 0 | 98,738 | 0 | 1,000,302 |
| Health Services | 271,320 | 1,000,000 | 80,700 | 260,000 | 685,000 | 156,534 | 379,527 | 478,980 | 350,000 | 0 | 3,662,061 |
| One-time Block Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 196,307 | 200,000 | 90,000 | 38,260 | 120,000 | 50,000 | 85,405 | 220,760 | 250,000 | 0 | 1,250,732 |
| Staff/Faculty Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strong Workforce | 1,073,558 | 3,037,285 | 406,647 | 581,091 | 1,225,662 | 334,845 | 2,519,355 | 927,513 | 1,206,975 | 0 | 11,312,931 |
| Student Equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Financial Aid Administration | 463,918 | 835,879 | 281,248 | 318,232 | 497,417 | 232,950 | 421,374 | 522,358 | 392,361 | 0 | 3,965,737 |
| Student Equity and Achievement (SEA) | 5,031,661 | 10,362,142 | 2,926,306 | 3,142,059 | 5,080,077 | 3,072,392 | 5,565,549 | 4,829,860 | 3,830,123 | 0 | 43,840,169 |
| Student Success & Support Program (formerly Matriculation) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veteran's Resource Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Specially Funded Programs | 476,044 | 1,034,176 | 238,561 | 268,949 | 550,033 | 164,935 | 405,527 | 751,316 | 1,955,958 | 888,659 | 6,734,158 |
| TOTAL RESTRICTED GENERAL FUND | **12,632,738** | **21,842,643** | **7,229,554** | **7,485,881** | **11,785,915** | **7,202,127** | **13,927,796** | **12,906,285** | **11,414,660** | **4,141,526** | **110,569,125** |

## RESTRICTED GENERAL FUND APPROPRIATIONS BY PROGRAM

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| Adult Education | 8,727,305 | 4.82 | 12,472,619 | 2.62 | 7,727,127 | 6.99 |
| Basic Skills | 3,497,618 | 1.93 | 0 | 0.00 | 0 | 0.00 |
| CA College Promise | 2,734,010 | 1.51 | 6,819,189 | 1.43 | 0 | 0.00 |
| CalWORKs (Child Care/Non-Child Care) / TANF | 6,698,631 | 3.70 | 9,243,099 | 1.94 | 7,741,242 | 7.00 |
| Community Services | 2,998,052 | 1.66 | 5,491,164 | 1.15 | 2,709,767 | 2.45 |
| CTE Transitions | 415,667 | 0.23 | 0 | 0.00 | 0 | 0.00 |
| Disabled Student Programs & Services (DSPS) | 8,576,951 | 4.74 | 8,704,585 | 1.83 | 7,505,965 | 6.79 |
| Equal Employment Opportunity | 23,804 | 0.01 | 150,868 | 0.03 | 0 | 0.00 |
| Extended Opportunities Programs & Services (EOPS) | 7,657,620 | 4.23 | 8,101,053 | 1.70 | 7,389,217 | 6.68 |
| Extended Opportunities Programs & Services-NEXTUP (EOPS-NEXTUP) | 1,821,900 | 1.01 | 1,583,637 | 0.33 | 1,358,078 | 1.23 |
| Extended Opportunities Programs & Services-CARE (EOPS-CARE) | 675,091 | 0.37 | 1,000,246 | 0.21 | 768,025 | 0.69 |
| Financial Aid Technology | 989,376 | 0.55 | 664,619 | 0.14 | 0 | 0.00 |
| Federal Perkins IV (CTE) | 3,957,104 | 2.19 | 4,326,989 | 0.91 | 0 | 0.00 |
| Federal Work Study | 3,932,294 | 2.17 | 1,887,222 | 0.40 | 3,603,614 | 3.26 |
| Foster and Kinship Care Education | 1,060,452 | 0.59 | 1,172,115 | 0.25 | 1,000,302 | 0.90 |
| Health Services | 2,367,765 | 1.31 | 4,161,130 | 0.87 | 3,662,061 | 3.31 |
| One-time Block Grants | 2,598,554 | 1.44 | 3,784,866 | 0.80 | 0 | 0.00 |
| Parking | 2,788,431 | 1.54 | 5,323,200 | 1.12 | 1,250,732 | 1.13 |
| Staff/Faculty Development | 75,763 | 0.04 | 346,792 | 0.07 | 0 | 0.00 |
| Strong Workforce | 14,091,215 | 7.78 | 28,583,988 | 6.01 | 11,312,931 | 10.23 |
| Student Equity | 3,625,977 | 2.00 | 49,694 | 0.01 | 0 | 0.00 |
| Student Financial Aid Administration | 5,491,725 | 3.03 | 4,987,229 | 1.05 | 3,965,737 | 3.59 |
| Student Equity and Achievement (SEA) | 37,462,460 | 20.69 | 54,938,795 | 11.55 | 43,840,169 | 39.65 |
| Student Success & Support Program (formerly Matriculation) | 5,080,612 | 2.81 | 0 | 0.00 | 0 | 0.00 |
| Veteran's Resource Center | 314,830 | 0.17 | 1,157,589 | 0.24 | 0 | 0.00 |
| Other Specially Funded Programs | 53,378,814 | 29.48 | 310,805,650 | 65.33 | 6,734,158 | 6.09 |
| TOTAL RESTRICTED GENERAL FUND | **181,042,022** | **100.00** | **475,756,338** | **100.00** | **110,569,125** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

## ADULT EDUCATION

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 1,245,898 | 14.28 | 1,379,992 | 11.06 | 500,000 | 6.47 |
| EAST | 757,184 | 8.68 | 1,418,633 | 11.37 | 500,000 | 6.47 |
| HARBOR | 711,232 | 8.15 | 729,362 | 5.85 | 500,000 | 6.47 |
| MISSION | 544,824 | 6.24 | 843,926 | 6.77 | 500,000 | 6.47 |
| PIERCE | 1,154,392 | 13.23 | 624,738 | 5.01 | 500,000 | 6.47 |
| SOUTHWEST | 897,685 | 10.29 | 1,955,233 | 15.68 | 500,000 | 6.47 |
| TRADE-TECH | 969,326 | 11.11 | 667,828 | 5.35 | 500,000 | 6.47 |
| VALLEY | 737,155 | 8.45 | 2,076,796 | 16.65 | 500,000 | 6.47 |
| WEST | 955,986 | 10.95 | 1,487,116 | 11.92 | 500,000 | 6.47 |
| ESc | 753,623 | 8.64 | 1,288,995 | 10.33 | 3,227,127 | 41.76 |
| TOTAL ADULT EDUCATION | **8,727,305** | **100.00** | **12,472,619** | **100.00** | **7,727,127** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10460-10464.

## BASIC SKILLS

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 466,752 | 13.34 | 0 | 0.00 | 0 | 0.00 |
| EAST | 893,475 | 25.55 | 0 | 0.00 | 0 | 0.00 |
| HARBOR | 113,628 | 3.25 | 0 | 0.00 | 0 | 0.00 |
| MISSION | 321,146 | 9.18 | 0 | 0.00 | 0 | 0.00 |
| PIERCE | 524,955 | 15.01 | 0 | 0.00 | 0 | 0.00 |
| SOUTHWEST | 308,099 | 8.81 | 0 | 0.00 | 0 | 0.00 |
| TRADE-TECH | 294,162 | 8.41 | 0 | 0.00 | 0 | 0.00 |
| VALLEY | 501,923 | 14.35 | 0 | 0.00 | 0 | 0.00 |
| WEST | 73,477 | 2.10 | 0 | 0.00 | 0 | 0.00 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL BASIC SKILLS | **3,497,618** | **100.00** | **0** | **0.00** | **0** | **0.00** |

Includes funds 10410-10414.

Note: For fiscal year 2021-22 program has been discontinued and is now part of Student Equity and Achievement program.

## CA COLLEGE PROMISE

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EAST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HARBOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISSION | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PIERCE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOUTHWEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRADE-TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VALLEY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ESC | 2,734,010 | 100.00 | 6,819,189 | 100.00 | 0 | 0.00 |
| TOTAL CA COLLEGE PROMISE | **2,734,010** | **100.00** | **6,819,189** | **100.00** | **0** | **0.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10407-10409.

Note: Funding for fiscal year 2021-22 has not been budgeted at Tentative Budget.

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

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 1,026,288 | 15.32 | 998,056 | 10.80 | 928,361 | 0.00 |
| EAST | 794,954 | 11.87 | 1,142,510 | 12.36 | 929,765 | 0.00 |
| HARBOR | 382,392 | 5.71 | 515,777 | 5.58 | 433,240 | 0.00 |
| MISSION | 600,010 | 8.96 | 681,630 | 7.37 | 592,686 | 0.00 |
| PIERCE | 537,333 | 8.02 | 614,686 | 6.65 | 530,608 | 0.00 |
| SOUTHWEST | 590,897 | 8.82 | 1,538,614 | 16.65 | 1,256,104 | 0.00 |
| TRADE-TECH | 1,150,105 | 17.17 | 1,459,544 | 15.79 | 1,208,951 | 0.00 |
| VALLEY | 1,057,429 | 15.79 | 1,643,828 | 17.78 | 1,280,962 | 0.00 |
| WEST | 559,223 | 8.35 | 648,454 | 7.02 | 580,565 | 0.00 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL CALWORKS | **6,698,631** | **100.00** | **9,243,099** | **100.00** | **7,741,242** | **0.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10440-10444, 10445-10447, 10448-10451.

## COMMUNITY SERVICES

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 547,232 | 18.25 | 856,494 | 15.60 | 877,456 | 32.38 |
| EAST | 387,987 | 12.94 | 844,869 | 15.39 | 278,436 | 10.28 |
| HARBOR | (12,777) | -0.43 | 90,419 | 1.65 | 20,000 | 0.74 |
| MISSION | 0 | 0.00 | 5,200 | 0.09 | 0 | 0.00 |
| PIERCE | 606,029 | 20.21 | 948,110 | 17.27 | 133,340 | 4.92 |
| SOUTHWEST | 40,296 | 1.34 | 71,661 | 1.31 | 53,775 | 1.98 |
| TRADE-TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VALLEY | 829,082 | 27.65 | 1,472,807 | 26.82 | 501,760 | 18.52 |
| WEST | 600,202 | 20.02 | 1,201,604 | 21.88 | 845,000 | 31.18 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL COMMUNITY SERVICES | **2,998,052** | **100.00** | **5,491,164** | **100.00** | **2,709,767** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10010.

## CTE TRANSITIONS

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 46,105 | 11.09 | 0 | 0.00 | 0 | 0.00 |
| EAST | 46,196 | 11.11 | 0 | 0.00 | 0 | 0.00 |
| HARBOR | 46,196 | 11.11 | 0 | 0.00 | 0 | 0.00 |
| MISSION | 46,195 | 11.11 | 0 | 0.00 | 0 | 0.00 |
| PIERCE | 46,195 | 11.11 | 0 | 0.00 | 0 | 0.00 |
| SOUTHWEST | 46,195 | 11.11 | 0 | 0.00 | 0 | 0.00 |
| TRADE-TECH | 46,195 | 11.11 | 0 | 0.00 | 0 | 0.00 |
| VALLEY | 46,195 | 11.11 | 0 | 0.00 | 0 | 0.00 |
| WEST | 46,195 | 11.11 | 0 | 0.00 | 0 | 0.00 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL CTE TRANSITIONS | **415,667** | **100.00** | **0** | **0.00** | **0** | **0.00** |

Includes funds 10560-10565.

Note: This program was discontinued in 2020-21.

## DISABLED STUDENT PROGRAMS & SERVICES (DSPS)

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 1,591,489 | 18.56 | 1,044,019 | 11.99 | 958,585 | 12.77 |
| EAST | 1,205,141 | 14.05 | 1,702,559 | 19.56 | 1,416,346 | 18.87 |
| HARBOR | 1,084,839 | 12.65 | 961,820 | 11.05 | 869,134 | 11.58 |
| MISSION | 453,225 | 5.28 | 485,463 | 5.58 | 440,053 | 5.86 |
| PIERCE | 1,173,217 | 13.68 | 1,134,484 | 13.03 | 902,281 | 12.02 |
| SOUTHWEST | 334,092 | 3.90 | 355,324 | 4.08 | 328,268 | 4.37 |
| TRADE-TECH | 935,155 | 10.90 | 989,718 | 11.37 | 781,908 | 10.42 |
| VALLEY | 1,192,535 | 13.90 | 1,369,592 | 15.73 | 1,327,725 | 17.69 |
| WEST | 607,257 | 7.08 | 661,606 | 7.60 | 481,665 | 6.42 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL DSPS | **8,576,951** | **100.00** | **8,704,585** | **100.00** | **7,505,965** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10404-10406 and 10420.

## EQUAL EMPLOYMENT OPPORTUNITY

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EAST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HARBOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISSION | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PIERCE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOUTHWEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRADE-TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VALLEY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ESC | 23,804 | 100.00 | 150,868 | 100.00 | 0 | 0.00 |
| TOTAL EQUAL EMPLOYMENT | **23,804** | **100.00** | **150,868** | **100.00** | **0** | **0.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes fund 10436.

Note: Funding for 2021-22 has not been budgeted at Tentative Budget.

## EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 1,359,958 | 17.76 | 1,350,098 | 16.67 | 1,054,214 | 14.27 |
| EAST | 1,250,835 | 16.33 | 1,391,327 | 17.17 | 1,096,398 | 14.84 |
| HARBOR | 698,860 | 9.13 | 772,047 | 9.53 | 723,865 | 9.80 |
| MISSION | 796,862 | 10.41 | 664,757 | 8.21 | 775,633 | 10.50 |
| PIERCE | 783,477 | 10.23 | 758,901 | 9.37 | 799,660 | 10.82 |
| SOUTHWEST | 535,563 | 6.99 | 538,374 | 6.65 | 486,088 | 6.58 |
| TRADE-TECH | 786,423 | 10.27 | 1,181,644 | 14.59 | 1,050,069 | 14.21 |
| VALLEY | 984,369 | 12.85 | 989,430 | 12.21 | 962,424 | 13.02 |
| WEST | 461,273 | 6.02 | 454,475 | 5.61 | 440,866 | 5.97 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL EOPS | **7,657,620** | **100.00** | **8,101,053** | **100.00** | **7,389,217** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

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

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

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 182,524 | 10.02 | 191,808 | 12.11 | 148,488 | 10.93 |
| EAST | 277,961 | 15.26 | 204,998 | 12.94 | 143,502 | 10.57 |
| HARBOR | 240,737 | 13.21 | 230,328 | 14.54 | 150,655 | 11.09 |
| MISSION | 82,623 | 4.54 | 182,049 | 11.50 | 108,690 | 8.00 |
| PIERCE | 175,952 | 9.66 | 162,585 | 10.27 | 168,349 | 12.40 |
| SOUTHWEST | 295,929 | 16.24 | 164,107 | 10.36 | 166,250 | 12.24 |
| TRADE-TECH | 219,359 | 12.04 | 229,813 | 14.51 | 305,025 | 22.46 |
| VALLEY | 166,368 | 9.13 | 144,355 | 9.12 | 100,889 | 7.43 |
| WEST | 180,448 | 9.90 | 73,594 | 4.65 | 66,230 | 4.88 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL NEXTUP | **1,821,900** | **100.00** | **1,583,637** | **100.00** | **1,358,078** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

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

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

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 132,808 | 19.67 | 109,557 | 10.95 | 113,553 | 14.79 |
| EAST | 143,075 | 21.19 | 172,791 | 17.27 | 116,845 | 15.21 |
| HARBOR | 105,793 | 15.67 | 105,421 | 10.54 | 86,417 | 11.25 |
| MISSION | 39,597 | 5.87 | 88,924 | 8.89 | 49,613 | 6.46 |
| PIERCE | 14,483 | 2.15 | 25,048 | 2.50 | 20,950 | 2.73 |
| SOUTHWEST | 72,638 | 10.76 | 133,584 | 13.36 | 89,884 | 11.70 |
| TRADE-TECH | 30,826 | 4.57 | 209,367 | 20.93 | 162,403 | 21.15 |
| VALLEY | 77,499 | 11.48 | 84,332 | 8.43 | 80,983 | 10.54 |
| WEST | 58,371 | 8.65 | 71,222 | 7.12 | 47,377 | 6.17 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL EOPS-CARE | **675,091** | **100.00** | **1,000,246** | **100.00** | **768,025** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

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

## FINANCIAL AID TECHNOLOGY

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 0 | 0.00 | 28,869 | 4.34 | 0 | 0.00 |
| EAST | 16,296 | 1.65 | 24,519 | 3.69 | 0 | 0.00 |
| HARBOR | 0 | 0.00 | 7,682 | 1.16 | 0 | 0.00 |
| MISSION | 16,227 | 1.64 | 0 | 0.00 | 0 | 0.00 |
| PIERCE | 11,153 | 1.13 | 0 | 0.00 | 0 | 0.00 |
| SOUTHWEST | 0 | 0.00 | 19,517 | 2.94 | 0 | 0.00 |
| TRADE-TECH | 0 | 0.00 | 18,630 | 2.80 | 0 | 0.00 |
| VALLEY | 6,534 | 0.66 | 31,683 | 4.77 | 0 | 0.00 |
| WEST | 0 | 0.00 | 12,738 | 1.92 | 0 | 0.00 |
| ESC | 939,167 | 94.93 | 520,981 | 78.39 | 0 | 0.00 |
| TOTAL FINANCIAL AID TECHNOLOGY | **989,376** | **100.00** | **664,619** | **100.00** | **0** | **0.00** |

\*Current Budget as of April 2021 cyclical closing.

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

## FEDERAL PERKINS IV (CTE)

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 409,344 | 10.34 | 468,053 | 10.82 | 0 | 0.00 |
| EAST | 750,479 | 18.97 | 811,191 | 18.75 | 0 | 0.00 |
| HARBOR | 250,734 | 6.34 | 246,533 | 5.70 | 0 | 0.00 |
| MISSION | 313,081 | 7.91 | 340,879 | 7.88 | 0 | 0.00 |
| PIERCE | 450,528 | 11.39 | 506,388 | 11.70 | 0 | 0.00 |
| SOUTHWEST | 223,136 | 5.64 | 241,093 | 5.57 | 0 | 0.00 |
| TRADE-TECH | 501,355 | 12.67 | 547,571 | 12.65 | 0 | 0.00 |
| VALLEY | 407,211 | 10.29 | 455,947 | 10.54 | 0 | 0.00 |
| WEST | 433,673 | 10.96 | 503,976 | 11.65 | 0 | 0.00 |
| ESC | 217,563 | 5.50 | 205,358 | 4.75 | 0 | 0.00 |
| TOTAL FEDERAL PERKINS IV (CTE) | **3,957,104** | **100.00** | **4,326,989** | **100.00** | **0** | **0.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10580-10585.

Note: Funding for fiscal year 2021-22 has not been budgeted at Tentative Budget.

## FEDERAL WORK STUDY

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 528,281 | 13.43 | 422,199 | 22.37 | 427,242 | 11.86 |
| EAST | 897,495 | 22.82 | 396,952 | 21.03 | 780,021 | 21.65 |
| HARBOR | 318,799 | 8.11 | 108,998 | 5.78 | 265,929 | 7.38 |
| MISSION | 240,779 | 6.12 | 224,854 | 11.91 | 214,650 | 5.96 |
| PIERCE | 458,567 | 11.66 | 122,354 | 6.48 | 480,051 | 13.32 |
| SOUTHWEST | 248,246 | 6.31 | 52,691 | 2.79 | 200,059 | 5.55 |
| TRADE-TECH | 471,909 | 12.00 | 104,483 | 5.54 | 420,365 | 11.67 |
| VALLEY | 425,875 | 10.83 | 277,905 | 14.73 | 420,755 | 11.68 |
| WEST | 339,906 | 8.64 | 150,451 | 7.97 | 368,802 | 10.23 |
| ESC | 2,438 | 0.06 | 26,335 | 1.40 | 25,740 | 0.71 |
| TOTAL FEDERAL WORK STUDY | **3,932,294** | **100.00** | **1,887,222** | **100.00** | **3,603,614** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10453-10458.

## FOSTER & KINSHIP CARE EDUCATION (FKCE)

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 108,820 | 10.26 | 141,588 | 12.08 | 112,031 | 11.20 |
| EAST | 128,339 | 12.10 | 121,660 | 10.38 | 111,848 | 11.18 |
| HARBOR | 181,931 | 17.16 | 168,658 | 14.39 | 156,852 | 15.68 |
| MISSION | 199,312 | 18.79 | 225,163 | 19.21 | 195,965 | 19.59 |
| PIERCE | 107,274 | 10.12 | 100,187 | 8.55 | 92,487 | 9.25 |
| SOUTHWEST | 132,654 | 12.51 | 118,326 | 10.10 | 110,043 | 11.00 |
| TRADE-TECH | 123,988 | 11.69 | 153,970 | 13.14 | 122,338 | 12.23 |
| VALLEY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WEST | 78,134 | 7.37 | 142,563 | 12.16 | 98,738 | 9.87 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL FKCE | **1,060,452** | **100.00** | **1,172,115** | **100.00** | **1,000,302** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10422-10425.

## HEALTH SERVICES

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 220,625 | 22.06 | 266,371 | 6.40 | 271,320 | 7.41 |
| EAST | 539,543 | 53.94 | 958,394 | 23.03 | 1,000,000 | 27.31 |
| HARBOR | 213,291 | 21.32 | 260,450 | 6.26 | 80,700 | 2.20 |
| MISSION | 164,000 | 16.40 | 278,800 | 6.70 | 260,000 | 7.10 |
| PIERCE | 513,461 | 51.33 | 776,000 | 18.65 | 685,000 | 18.71 |
| SOUTHWEST | 92,000 | 9.20 | 144,289 | 3.47 | 156,534 | 4.27 |
| TRADE-TECH | 165,000 | 16.50 | 351,240 | 8.44 | 379,527 | 10.36 |
| VALLEY | 249,139 | 24.91 | 725,986 | 17.45 | 478,980 | 13.08 |
| WEST | 210,706 | 21.06 | 399,600 | 9.60 | 350,000 | 9.56 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL HEALTH SERVICES | **2,367,765** | **100.00** | **4,161,130** | **100.00** | **3,662,061** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes fund 10135.

## ONE-TIME BLOCK GRANTS

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 280,411 | 10.79 | 65,610 | 1.73 | 0 | 0.00 |
| EAST | 147,653 | 5.68 | 63,194 | 1.67 | 0 | 0.00 |
| HARBOR | 177,630 | 6.84 | 23,105 | 0.61 | 0 | 0.00 |
| MISSION | 547,664 | 21.08 | 554,708 | 14.66 | 0 | 0.00 |
| PIERCE | 218,853 | 8.42 | 1,056,200 | 27.91 | 0 | 0.00 |
| SOUTHWEST | 237,195 | 9.13 | 351,366 | 9.28 | 0 | 0.00 |
| TRADE-TECH | 297,969 | 11.47 | 1,249,821 | 33.02 | 0 | 0.00 |
| VALLEY | 152,341 | 5.86 | 323,132 | 8.54 | 0 | 0.00 |
| WEST | 538,837 | 20.74 | 97,730 | 2.58 | 0 | 0.00 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL ONE-TIME BLOCK GRANTS | **2,598,554** | **100.00** | **3,784,866** | **100.00** | **0** | **0.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes One-Time Block Grants (funds 10116, 10125-10128, 10131-10134, 10136-10138).

Note: Funding for fiscal year 2021-22 has not been budgeted at Tentative Budget.

## PARKING

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 216,641 | 7.77 | 337,557 | 6.34 | 196,307 | 15.70 |
| EAST | 503,799 | 18.07 | 754,456 | 14.17 | 200,000 | 15.99 |
| HARBOR | 182,269 | 6.54 | 150,183 | 2.82 | 90,000 | 7.20 |
| MISSION | 130,445 | 4.68 | 80,000 | 1.50 | 38,260 | 3.06 |
| PIERCE | 910,650 | 32.66 | 1,037,646 | 19.49 | 120,000 | 9.59 |
| SOUTHWEST | 117,446 | 4.21 | 329,617 | 6.19 | 50,000 | 4.00 |
| TRADE-TECH | 172,284 | 6.18 | 271,335 | 5.10 | 85,405 | 6.83 |
| VALLEY | 248,091 | 8.90 | 2,157,406 | 40.53 | 220,760 | 17.65 |
| WEST | 306,804 | 11.00 | 205,000 | 3.85 | 250,000 | 19.99 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL PARKING | **2,788,431** | **100.00** | **5,323,200** | **100.00** | **1,250,732** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes fund 10145.

## STAFF/FACULTY DEVELOPMENT

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EAST | 477 | 0.63 | 0 | 0.00 | 0 | 0.00 |
| HARBOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISSION | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PIERCE | 0 | 0.00 | 68 | 0.02 | 0 | 0.00 |
| SOUTHWEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRADE-TECH | 0 | 0.00 | 1,038 | 0.30 | 0 | 0.00 |
| VALLEY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ESC | 75,286 | 99.37 | 345,686 | 99.68 | 0 | 0.00 |
| TOTAL STAFF/FACULTY DEVELOPMENT | **75,763** | **100.00** | **346,792** | **100.00** | **0** | **0.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes fund 10435.

Note: Funding for fiscal year 2021-22 has not been budgeted at Tentative Budget.

## STRONG WORKFORCE

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 1,870,339 | 13.27 | 2,887,090 | 10.10 | 1,073,558 | 9.49 |
| EAST | 3,779,433 | 26.82 | 7,915,846 | 27.69 | 3,037,285 | 26.85 |
| HARBOR | 240,272 | 1.71 | 886,608 | 3.10 | 406,647 | 3.59 |
| MISSION | 756,727 | 5.37 | 1,513,882 | 5.30 | 581,091 | 5.14 |
| PIERCE | 1,469,336 | 10.43 | 3,825,727 | 13.38 | 1,225,662 | 10.83 |
| SOUTHWEST | 514,473 | 3.65 | 542,660 | 1.90 | 334,845 | 2.96 |
| TRADE-TECH | 3,003,546 | 21.32 | 5,462,357 | 19.11 | 2,519,355 | 22.27 |
| VALLEY | 919,095 | 6.52 | 2,829,675 | 9.90 | 927,513 | 8.20 |
| WEST | 1,530,934 | 10.86 | 2,258,381 | 7.90 | 1,206,975 | 10.67 |
| ESC | 7,059 | 0.05 | 461,762 | 1.62 | 0 | 0.00 |
| TOTAL STRONG WORKFORCE | **14,091,215** | **100.00** | **28,583,988** | **100.00** | **11,312,931** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10496-10500.

## STUDENT EQUITY

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 168,524 | 4.65 | 964 | 1.94 | 0 | 0.00 |
| EAST | 1,416,492 | 39.07 | 0 | 0.00 | 0 | 0.00 |
| HARBOR | 153,714 | 4.24 | 0 | 0.00 | 0 | 0.00 |
| MISSION | 180,360 | 4.97 | 48,730 | 98.06 | 0 | 0.00 |
| PIERCE | 224,140 | 6.18 | 0 | 0.00 | 0 | 0.00 |
| SOUTHWEST | 52,199 | 1.44 | 0 | 0.00 | 0 | 0.00 |
| TRADE-TECH | 218,335 | 6.02 | 0 | 0.00 | 0 | 0.00 |
| VALLEY | 577,130 | 15.92 | 0 | 0.00 | 0 | 0.00 |
| WEST | 635,084 | 17.51 | 0 | 0.00 | 0 | 0.00 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL STUDENT EQUITY | **3,625,977** | **100.00** | **49,694** | **100.00** | **0** | **0.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10429 and 10433-10434.

Note: For fiscal year 2021-22 program has been discontinued and is now part of Student Equity and Achievement program.

## STUDENT FINANCIAL AID ADMINISTRATION

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 740,930 | 13.49 | 542,839 | 10.88 | 463,918 | 11.70 |
| EAST | 968,200 | 17.63 | 1,003,597 | 20.12 | 835,879 | 21.08 |
| HARBOR | 443,831 | 8.08 | 294,596 | 5.91 | 281,248 | 7.09 |
| MISSION | 425,273 | 7.74 | 406,867 | 8.16 | 318,232 | 8.02 |
| PIERCE | 590,322 | 10.75 | 584,008 | 11.71 | 497,417 | 12.54 |
| SOUTHWEST | 399,018 | 7.27 | 272,635 | 5.47 | 232,950 | 5.87 |
| TRADE-TECH | 515,912 | 9.39 | 493,102 | 9.89 | 421,374 | 10.63 |
| VALLEY | 621,403 | 11.32 | 611,219 | 12.26 | 522,358 | 13.17 |
| WEST | 451,066 | 8.21 | 459,108 | 9.21 | 392,361 | 9.89 |
| ESC | 335,771 | 6.11 | 319,258 | 6.40 | 0 | 0.00 |
| TOTAL SFAA | **5,491,725** | **100.00** | **4,987,229** | **100.00** | **3,965,737** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10415-10419.

## STUDENT EQUITY & ACHIEVEMENT (SEA)

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 5,219,575 | 13.93 | 5,323,396 | 9.69 | 5,031,661 | 11.48 |
| EAST | 7,860,066 | 20.98 | 13,829,971 | 25.17 | 10,362,142 | 23.64 |
| HARBOR | 3,181,123 | 8.49 | 3,060,678 | 5.57 | 2,926,306 | 6.67 |
| MISSION | 2,554,974 | 6.82 | 4,034,889 | 7.34 | 3,142,059 | 7.17 |
| PIERCE | 3,951,056 | 10.55 | 6,668,843 | 12.14 | 5,080,077 | 11.59 |
| SOUTHWEST | 2,994,872 | 7.99 | 3,473,322 | 6.32 | 3,072,392 | 7.01 |
| TRADE-TECH | 4,806,928 | 12.83 | 6,885,019 | 12.53 | 5,565,549 | 12.70 |
| VALLEY | 4,173,490 | 11.14 | 5,944,637 | 10.82 | 4,829,860 | 11.02 |
| WEST | 2,720,377 | 7.26 | 5,318,040 | 9.68 | 3,830,123 | 8.74 |
| ESC | 0 | 0.00 | 400,000 | 0.73 | 0 | 0.00 |
| TOTAL SEA | **37,462,460** | **100.00** | **54,938,795** | **100.00** | **43,840,169** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 11400-11403.

## STUDENT SUCCESS & SUPPORT PROGRAM (FORMERLY MATRICULATION)

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 962,905 | 18.95 | 0 | 0.00 | 0 | 0.00 |
| EAST | 1,184,069 | 23.31 | 0 | 0.00 | 0 | 0.00 |
| HARBOR | 82,431 | 1.62 | 0 | 0.00 | 0 | 0.00 |
| MISSION | 212,004 | 4.17 | 0 | 0.00 | 0 | 0.00 |
| PIERCE | 574,362 | 11.30 | 0 | 0.00 | 0 | 0.00 |
| SOUTHWEST | 90,597 | 1.78 | 0 | 0.00 | 0 | 0.00 |
| TRADE-TECH | 30,513 | 0.60 | 0 | 0.00 | 0 | 0.00 |
| VALLEY | 894,129 | 17.60 | 0 | 0.00 | 0 | 0.00 |
| WEST | 1,049,602 | 20.66 | 0 | 0.00 | 0 | 0.00 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL SSSP | **5,080,612** | **100.00** | **0** | **0.00** | **0** | **0.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes Credit and Non-Credit funds 10426-10428 and 10430-10432.

Note: For fiscal year 2021-22 program has been discontinued and is now part of Student Equity and Achievement program.

## VETERANS RESOURCE CENTER

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 38,978 | 12.38 | 149,197 | 12.89 | 0 | 0.00 |
| EAST | 59,002 | 18.74 | 145,031 | 12.53 | 0 | 0.00 |
| HARBOR | 11,780 | 3.74 | 102,557 | 8.86 | 0 | 0.00 |
| MISSION | 21,344 | 6.78 | 87,956 | 7.60 | 0 | 0.00 |
| PIERCE | 40,503 | 12.86 | 156,370 | 13.51 | 0 | 0.00 |
| SOUTHWEST | 12,592 | 4.00 | 82,455 | 7.12 | 0 | 0.00 |
| TRADE-TECH | 43,798 | 13.91 | 172,156 | 14.87 | 0 | 0.00 |
| VALLEY | 52,568 | 16.70 | 126,791 | 10.95 | 0 | 0.00 |
| WEST | 34,265 | 10.88 | 135,076 | 11.67 | 0 | 0.00 |
| ESC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL VETERAN'S RESOURCE CENTER | **314,830** | **100.00** | **1,157,589** | **100.00** | **0** | **0.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes funds 10471-10474.

Note: Funding for fiscal year 2021-22 has not been budgeted at Tentative Budget.

## OTHER SPECIALLY FUNDED PROGRAMS

| LOCATION | 2019-20 ACTUAL EXPENDITURE | % of total | 2020-21 CURRENT BUDGET\* | % of total | 2021-22 TENTATIVE BUDGET | % of total |
| --- | --- | --- | --- | --- | --- | --- |
| CITY | 8,369,870 | 15.68 | 34,867,936 | 11.22 | 476,044 | 7.07 |
| EAST | 8,048,526 | 15.08 | 59,848,960 | 19.26 | 1,034,176 | 15.36 |
| HARBOR | 4,831,147 | 9.05 | 16,711,350 | 5.38 | 238,561 | 3.54 |
| MISSION | 3,001,629 | 5.62 | 18,560,495 | 5.97 | 268,949 | 3.99 |
| PIERCE | 2,869,284 | 5.38 | 38,074,971 | 12.25 | 550,033 | 8.17 |
| SOUTHWEST | 2,872,698 | 5.38 | 17,364,653 | 5.59 | 164,935 | 2.45 |
| TRADE-TECH | 5,746,813 | 10.77 | 49,126,810 | 15.81 | 405,527 | 6.02 |
| VALLEY | 7,313,119 | 13.70 | 38,906,901 | 12.52 | 751,316 | 11.16 |
| WEST | 6,146,256 | 11.51 | 31,158,684 | 10.03 | 1,955,958 | 29.05 |
| ESC | 4,179,470 | 7.83 | 6,184,890 | 1.99 | 888,659 | 13.20 |
| TOTAL OTHER SFP | **53,378,814** | **100.00** | **310,805,650** | **100.00** | **6,734,158** | **100.00** |

\*Current Budget as of April 2021 cyclical closing.

Includes Customized Workshop Program, Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Community Services-Other, Business Center, Technical & Career Ed, Non-Resident Capital Outlay, Veteran's Reporting Fees, On-Going Block Grants, Lottery-Prop 20, Telecommunication & Technology Program, Federal PELL Grant (Funds 10465-10470), FSEOG (Funds 10475-10479), DPSS-CalWORKs, and funds above 10700 (if any).

# OTHER FUNDS

## BOOKSTORE FUND

|  | 2019-20 YEAR-END ACTUAL | 2020-21 CURRENT BUDGET\* | 2021-22 TENTATIVE BUDGET |
| --- | --- | --- | --- |
| State | 0 | 0 | 0 |
| Other - Local | 16,747,293 | 23,627,654 | 16,575,778 |
| Net Income | **16,747,293** | **23,627,654** | **16,575,778** |
| Plus: Incoming Transfers | 106,471 | 1,657,812 | 274,545 |
| Total Income | **16,853,764** | **25,285,466** | **16,850,323** |
| Beginning Balance | 8,770,466 | 6,773,814 | 0 |
| Adjustment to Beg. Balance | 549,158 | 0 | 0 |
| Reserve/Open Orders | 0 | 0 | 0 |
| Less: Ending Balance | 6,773,814 | 645,301 | 0 |
| AMOUNT AVAILABLE | **19,399,574** | **31,413,979** | **16,850,323** |

\*2020-21 Current Budget is as of April 2021 closing.

**Comments**:

The Bookstore Fund generates income through sales. The Fund comprises the bookstore operations of the nine colleges. The beginning balance includes reserves for inventory, improvement reserves, and individual college balances, which are required for the operation of the bookstores. For 2021-22, the requirement for colleges to reserve 3% of projected annual sales for the Campus Improvement and Inventory Reserves continues to be suspended.

## BOOKSTORE FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 100000 | Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 210000 | Classified, Regular | 3,245,932 | 16.7% | 3,507,928 | 11.2% | 3,519,509 | 20.9% |
| 230000 | Sub/Relief, Unclassified | 995,206 | 5.1% | 950,971 | 3.0% | 245,569 | 1.5% |
| 240000 | Instructional Aides, Non-Perm | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Non-Certificated Salaries** | **4,241,138** | **21.9%** | **4,458,899** | **14.2%** | **3,765,078** | **22.3%** |
| 390000 | Misc Employee Benefits | 1,811,135 | 9.3% | 1,950,804 | 6.2% | 2,020,348 | 12.0% |
|  | **Total Benefits** | **1,811,135** | **9.3%** | **1,950,804** | **6.2%** | **2,020,348** | **12.0%** |
| 450000 | Supplies | 19,891 | 0.1% | 484,932 | 1.5% | 28,504 | 0.2% |
| 460000 | Bookstore | 12,356,320 | 63.7% | 15,471,473 | 49.3% | 10,236,109 | 60.7% |
|  | **Total Printing & Supplies** | **12,376,211** | **63.8%** | **15,956,405** | **50.8%** | **10,264,613** | **60.9%** |
| 540000 | Insurance | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 550000 | Utilities & Housekeeping Expense | 190,898 | 1.0% | 273,458 | 0.9% | 186,439 | 1.1% |
| 560000 | Contracts & Rentals | 78,311 | 0.4% | 123,791 | 0.4% | 121,226 | 0.7% |
| 580000 | Other Expense | 341,299 | 1.8% | 676,958 | 2.2% | 449,497 | 2.7% |
| 590000 | Misc Other Expense | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Operating Expenses** | **610,508** | **3.1%** | **1,074,207** | **3.4%** | **757,162** | **4.5%** |
| 620000 | Buildings | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 640000 | Equipment | 320,286 | 1.7% | 317,548 | 1.0% | 129,041 | 0.8% |
| 650000 | Lease/Purchase | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Capital Outlay** | **320,286** | **1.7%** | **317,548** | **1.0%** | **129,041** | **0.8%** |
| 730000 | Interfund Transfers | 40,296 | 0.2% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 7,656,116 | 24.4% | (85,919) | -0.5% |
|  | **Total Other** | **40,296** | **0.2%** | **7,656,116** | **24.4%** | **(85,919)** | **-0.5%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL BOOKSTORE** | **19,399,574** | **100.0%** | **31,413,979** | **100.0%** | **16,850,323** | **100.0%** |

\*2020-21 Current Budget is as of April 2021 closing.

## BUILDING FUND

|  | 2019-20 YEAR-END ACTUAL | 2020-21 CURRENT BUDGET\* | 2021-22 TENTATIVE BUDGET |
| --- | --- | --- | --- |
| New GO Bond Proceeds | 0 | 0 | 0 |
| Other - Local | 556,869,068 | 4,385,000 | 2,687,789 |
| Net Income | **556,869,068** | **4,385,000** | **2,687,789** |
| Plus: Incoming Transfers | 0 | 0 | 0 |
| Total Income | **556,869,068** | **4,385,000** | **2,687,789** |
| Beginning Balance | 4,077,604,161 | 3,863,637,845 | 330,278,262 |
| Recognition of Remaining Issues\*\* | 0 | 0 | 3,325,000,000 |
| Adjustment to Beg. Balance | (550,000,000) | 0 | 0 |
| Less: Ending Balance | 3,863,637,845 | 0 | 0 |
| AMOUNT AVAILABLE | **220,835,385** | **3,868,022,845** | **3,657,966,051** |

\*2020-21 Current Budget is as of April 2021 closing.

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

**Comments**:

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

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

## BUILDING FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 100000 | Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 210000 | Non-Certificated Salaries | 45,485 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Non-Certif Salaries** | **45,485** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 390000 | Employee Benefits | 16,666 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Benefits** | **16,666** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 420000 | Books | 1,716 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 450000 | Supplies | 3,440,115 | 1.6% | 400,000 | 0.0% | 0 | 0.0% |
|  | **Total Printing & Supplies** | **3,440,115** | **1.6%** | **400,000** | **0.0%** | **0** | **0.0%** |
| 540000 | Insurance | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 560000 | Contracts & Rentals | 4,013,691 | 1.8% | 46,990,002 | 1.2% | 45,200,000 | 1.2% |
| 570000 | Legal, Election, Audit | 2,655,125 | 1.2% | 18,608,500 | 0.5% | 17,425,000 | 0.5% |
| 580000 | Other Expense | 16,959,264 | 7.7% | 1,564,486,972 | 40.4% | 1,305,740,170 | 35.7% |
| 590000 | Misc Other Expense | (211,598) | -0.1% | 303,247 | 0.0% | 11,992 | 0.0% |
|  | **Total Operating Expenses** | **23,416,482** | **10.6%** | **1,630,388,721** | **42.2%** | **1,368,377,162** | **37.4%** |
| 610000 | Sites | 633,376 | 0.3% | 51,000 | 0.0% | 0 | 0.0% |
| 620000 | Buildings | 185,619,221 | 84.1% | 2,234,028,124 | 57.8% | 2,287,713,889 | 62.5% |
| 640000 | Equipment | 6,854,228 | 3.1% | 1,255,000 | 0.0% | 0 | 0.0% |
|  | **Total Capital Outlay** | **193,106,825** | **87.4%** | **2,235,334,124** | **57.8%** | **2,287,713,889** | **62.5%** |
| 710000 | Debt Service | 808,096 | 0.4% | 1,900,000 | 0.0% | 1,875,000 |  |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Other** | **808,096** | **0.4%** | **1,900,000** | **0.0%** | **1,875,000** | **0.1%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL BUILDING FUND** | **220,835,385** | **100.0%** | **3,868,022,845** | **100.0%** | **3,657,966,051** | **100.0%** |

\*2020-21 Current Budget is as of April 2021 closing.

## CAFETERIA FUND

|  | 2019-20 YEAR-END ACTUAL | 2020-21 CURRENT BUDGET\* | 2021-22 TENTATIVE BUDGET |
| --- | --- | --- | --- |
| Federal | 0 | 0 | 0 |
| State | 0 | 0 | 0 |
| Other - Local | 902,065 | 1,531,863 | 471,192 |
| Net Income | **902,065** | **1,531,863** | **471,192** |
| Plus: Incoming Transfers | 231,270 | 490,235 | 38,889 |
| Total Income | **1,133,335** | **2,022,098** | **510,081** |
| Beginning Balance | 984,693 | 1,130,934 | 0 |
| Adjustment to Beg. Balance | (25,996) | 0 | 0 |
| Reserve/Open Orders | 0 | 0 | 0 |
| Less: Ending Balance | 1,129,663 | 1,280 | 0 |
| AMOUNT AVAILABLE | **962,368** | **3,151,752** | **510,081** |

\*2020-21 Current Budget is as of April 2021 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 FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 120000 | Non-Teaching, Regular | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 210000 | Classified, Regular | 69,919 | 7.3% | 94,733 | 3.0% | 79,722 | 15.6% |
| 230000 | Sub/Relief, Unclassified | 141,970 | 14.8% | 183,095 | 5.8% | 22,500 | 4.4% |
|  | **Total Non-Certificated Salaries** | **211,888** | **22.0%** | **277,828** | **8.8%** | **102,222** | **20.0%** |
| 390000 | Misc Employee Benefits | 30,514 | 3.2% | 41,935 | 1.3% | 45,028 | 8.8% |
|  | **Total Benefits** | **30,514** | **3.2%** | **41,935** | **1.3%** | **45,028** | **8.8%** |
| 450000 | Supplies | 693,314 | 72.0% | 911,343 | 28.9% | 258,213 | 50.6% |
|  | **Total Printing & Supplies** | **693,314** | **72.0%** | **911,343** | **28.9%** | **258,213** | **50.6%** |
| 550000 | Utilities & Housekeeping Expense | 2,323 | 0.2% | 78,130 | 2.5% | 54,465 | 10.7% |
| 560000 | Contracts & Rentals | 830 | 0.1% | 4,200 | 0.1% | 4,200 | 0.8% |
| 580000 | Other Expense | 15,823 | 1.6% | 62,300 | 2.0% | 15,682 | 3.1% |
| 590000 | Misc Other Expense | 0 | 0.0% | 0 | 0.0% | 2,000 | 0.4% |
|  | **Total Operating Expenses** | **18,976** | **2.0%** | **144,630** | **4.6%** | **76,347** | **15.0%** |
| 620000 | Buildings | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 640000 | Equipment | 7,676 | 0.8% | 15,200 | 0.5% | 5,100 | 1.0% |
|  | **Total Capital Outlay** | **7,676** | **0.8%** | **15,200** | **0.5%** | **5,100** | **1.0%** |
| 730000 | Interfund Transfer | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 1,760,816 | 55.9% | 23,171 | 4.5% |
|  | **Total Other** | **0** | **0.0%** | **1,760,816** | **55.9%** | **23,171** | **4.5%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL CAFETERIA** | **962,368** | **100.0%** | **3,151,752** | **100.0%** | **510,081** | **100.0%** |

\*2020-21 Current Budget is as of April 2021 closing.

## CHILD DEVELOPMENT FUND

|  | 2019-20 YEAR-END ACTUAL | 2020-21 CURRENT BUDGET\* | 2021-22 TENTATIVE BUDGET |
| --- | --- | --- | --- |
| Federal | 1,805,329 | 3,241,312 | 0 |
| State | 7,860,323 | 9,461,898 | 1,193,670 |
| Other - Local | 284,587 | 224,729 | 125,918 |
| Net Income | **9,950,239** | **12,927,939** | **1,319,588** |
| Plus: Incoming Transfers | 805,887 | 1,400,485 | 880,340 |
| Total Income | **10,756,126** | **14,328,424** | **2,199,928** |
| Beginning Balance | 1,378,566 | 433,393 | 0 |
| Adjustment to Beg. Balance | (3,590) | 0 | 0 |
| Reserve/Open Orders | 0 | 3,007 | 0 |
| Less: YE Open Orders | 3,007 | 0 | 0 |
| Less: Ending Balance | 433,393 | 184,270 | 0 |
| AMOUNT AVAILABLE | **11,694,702** | **14,580,554** | **2,199,928** |

\*2020-21 Current Budget is as of April 2021 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 $125,918. The program is augmented by college support through interfund transfers of $880,340 from the General Fund.

## CHILD DEVELOPMENT FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 120000 | Non-Teaching, Regular | 2,969,073 | 25.4% | 3,522,590 | 24.2% | 1,312,746 | 59.7% |
| 140000 | Non-Teaching, Hourly | 2,038,219 | 17.4% | 1,449,181 | 9.9% | 1 | 0.0% |
|  | **Total Certificated Salaries** | **5,007,292** | **42.8%** | **4,971,771** | **34.1%** | **1,312,747** | **59.7%** |
| 210000 | Classified, Regular | 2,024,552 | 17.3% | 2,013,290 | 13.8% | 208,903 | 9.5% |
| 230000 | Sub/Relief, Unclassified | 1,235,857 | 10.6% | 68,805 | 0.5% | 0 | 0.0% |
| 240000 | Instructional Aides, Non-Perm | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Non-Certificated Salaries** | **3,260,409** | **27.9%** | **2,082,095** | **14.3%** | **208,903** | **9.5%** |
| 390000 | Misc Employee Benefits | 2,439,587 | 20.9% | 2,713,610 | 18.6% | 624,961 | 28.4% |
|  | **Total Benefits** | **2,439,587** | **20.9%** | **2,713,610** | **18.6%** | **624,961** | **28.4%** |
| 420000 | Books | 2,383 | 0.0% | 30,000 | 0.2% | 0 | 0.0% |
| 440000 | Instructional Media Materials | 3,974 | 0.0% | 262,913 | 1.8% | 0 | 0.0% |
| 450000 | Supplies | 520,371 | 4.4% | 974,722 | 6.7% | 3,844 | 0.2% |
|  | **Total Printing & Supplies** | **524,345** | **4.5%** | **1,237,635** | **8.5%** | **3,844** | **0.2%** |
| 540000 | Insurance | 0 | 0.0% | 360 | 0.0% | 0 | 0.0% |
| 550000 | Utilities & Housekeeping Expense | 266 | 0.0% | 11 | 0.0% | 0 | 0.0% |
| 560000 | Contracts & Rentals | 591,900 | 5.1% | 589,988 | 4.0% | 0 | 0.0% |
| 580000 | Other Expense | (182,559) | -1.6% | 278,868 | 1.9% | 968 | 0.0% |
| 590000 | Other Expense | 0 | 0.0% | 0 | 0.0% | 3,597 | 0.2% |
|  | **Total Operating Expenses** | **409,606** | **3.5%** | **869,227** | **6.0%** | **4,565** | **0.2%** |
| 640000 | Equipment | 51,080 | 0.4% | 449,481 | 3.1% | 0 | 0.0% |
| 650000 | Lease/Purchase | 0 | 0.0% | 2,000 | 0.0% | 0 | 0.0% |
|  | **Total Capital Outlay** | **51,080** | **0.4%** | **451,481** | **3.1%** | **0** | **0.0%** |
| 730000 | Interfund Transfer | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 1,760,816 | 55.9% | 23,171 | 4.5% |
|  | **Total Other** | **0** | **0.0%** | **1,760,816** | **55.9%** | **23,171** | **4.5%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL CAFETERIA** | **962,368** | **100.0%** | **3,151,752** | **100.0%** | **510,081** | **100.0%** |

\*2020-21 Current Budget is as of April 2021 closing.

## DEBT SERVICE FUND

|  | 2019-20 YEAR-END ACTUAL | 2020-21 CURRENT BUDGET\* | 2021-22 TENTATIVE BUDGET |
| --- | --- | --- | --- |
| Federal | 0 | 0 | 0 |
| Other - Local | 22,732 | 0 | 0 |
| Net Income | **22,732** | **0** | **0** |
| Plus: Incoming Transfers | 6,579,492 | 7,066,978 | 7,066,978 |
| Total Income | **6,602,224** | **7,066,978** | **7,066,978** |
| Beginning Balance | 0 | 0 | 0 |
| Adjustment to Beg. Balance | 0 | 0 | 0 |
| Reserve/Open Orders | 0 | 0 | 0 |
| Less: Ending Balance | 0 | 0 | 0 |
| AMOUNT AVAILABLE | **6,602,224** | **7,066,978** | **7,066,978** |

\*2020-21 Current Budget is as of April 2021 closing.

**Comments**:

For fiscal year 2021-22, incoming transfer of $7,066,978 is estimated for post-retirement health insurance contribution (GASB 45/75).

## DEBT SERVICE FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 100000 | Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 200000 | Non-Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Non-Certif Salaries** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 390000 | Misc Employee Benefits | 6,602,224 | 100.0% | 7,066,978 | 100.0% | 7,066,978 | 100.0% |
|  | **Total Benefits** | **6,602,224** | **100.0%** | **7,066,978** | **100.0%** | **7,066,978** | **100.0%** |
| 400000 | Book & Supplies | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Printing & Supplies** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 580000 | Other Expense | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Operating Expenses** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 600000 | Capital Outlay | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Capital Outlay** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 700000 | Other | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 730000 | Interfund Transfers | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 750000 | Loans/Grants | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Other** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL DEBT SERVICE** | **6,602,224** | **100.0%** | **7,066,978** | **100.0%** | **7,066,978** | **100.0%** |

\*2020-21 Current Budget is as of April 2021 closing.

## SPECIAL RESERVE FUND

|  | 2019-20 YEAR-END ACTUAL | 2020-21 CURRENT BUDGET\* | 2021-22 TENTATIVE BUDGET |
| --- | --- | --- | --- |
| Federal | 202,791 | 0 | 0 |
| State | 369,018 | 4,790,395 | 3,646,547 |
| Other - Local | 2,834,466 | 1,410,003 | 848,445 |
| Net Income | **3,406,275** | **6,200,398** | **4,494,992** |
| Plus: Incoming Transfers | 13,920,184 | 13,897,328 | 0 |
| Total Income | **17,326,459** | **20,097,726** | **4,494,992** |
| Beginning Balance | 120,095,524 | 119,457,488 | 111,896,835 |
| Adjustment to Beg. Balance | (474,681) | 0 | 0 |
| Reserve/Open Orders | 0 | 0 | 0 |
| Less: Ending Balance | 119,457,488 | 66,395,889 | 66,395,889 |
| AMOUNT AVAILABLE | **17,489,813** | **73,159,325** | **49,995,938** |

\*2020-21 Current Budget is as of April 2021 closing.

**Comments**:

Projected income for fiscal year 2021-22 includes $848,445 from Other-Local Income, which is interest income restricted for Capital Outlay Programs and utility incentive for Prop 39 (California Clean Energy Jobs Act) projects. Beginning Balances include projected funds carried forward for various on-going projects continuing from previous fiscal years.

## SPECIAL RESERVE FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 100000 | Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 200000 | Non-Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Non-Certificated Salaries** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 300000 | Employee Benefits | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Benefits** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 450000 | Supplies | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Printing & Supplies** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 560000 | Contracts & Rentals | 2,538 | 0.0% | 10,000 | 0.0% | 10,000 | 0.0% |
| 580000 | Other Expense | 268,653 | 1.5% | 4,506,193 | 6.2% | 4,097,345 | 8.2% |
| 590000 | Misc Other Expense | 16,255,043 | 92.9% | 63,938,688 | 87.4% | 41,917,211 | 83.8% |
|  | **Total Operating Expenses** | **16,526,234** | **94.5%** | **68,454,881** | **93.6%** | **46,024,556** | **92.1%** |
| 610000 | Sites | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 620000 | Buildings | 643,240 | 3.7% | 4,619,444 | 6.3% | 3,969,334 | 7.9% |
| 640000 | Equipment | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 650000 | Lease/Purchase | 81,405 | 0.5% | 85,000 | 0.1% | 2,048 | 0.0% |
|  | **Total Capital Outlay** | **724,645** | **4.1%** | **4,704,444** | **6.4%** | **3,971,382** | **7.9%** |
| 730000 | Interfund Transfers | 238,934 | 1.4% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Other** | **238,934** | **1.4%** | **0** | **0.0%** | **0** | **0.0%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **TOTAL SPECIAL RESERVE** | **17,489,813** | **100.0%** | **73,159,325** | **100.0%** | **49,995,938** | **100.0%** |

\*2020-21 Current Budget is as of April 2021 closing.

## STUDENT FINANCIAL AID FUND

|  | 2019-20 YEAR-END ACTUAL | 2020-21 CURRENT BUDGET\* | 2021-22 TENTATIVE BUDGET |
| --- | --- | --- | --- |
| Federal | 198,144,034 | 381,367,918 | 196,096,160 |
| State | 37,335,757 | 57,199,242 | 43,521,326 |
| Other - Local | 603,342 | 1,100,000 | 1,200,000 |
| Net Income | **236,083,133** | **439,667,160** | **240,817,486** |
| Plus: Incoming Transfers | 0 | 0 | 0 |
| Total Income | **236,083,133** | **439,667,160** | **240,817,486** |
| Beginning Balance | 3,249,246 | 3,396,906 | 0 |
| Adjustment to Beg. Balance | (952) | 0 | 0 |
| Reserve/Open Orders | 24,920 | 0 | 0 |
| Less: Year-End Open Orders | 0 | 0 | 0 |
| Less: Ending Balance | 3,396,907 | 3,396,906 | 0 |
| AMOUNT AVAILABLE | **235,959,440** | **439,667,160** | **240,817,486** |

\*2020-21 Current Budget is as of April 2021 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 FUND BY SUB-MAJOR COMMITMENT ITEM

| C/I | DESCRIPTION | 2019-20 EXPENDITURE | % of Total | 2020-21 CURRENT BUDGET\* | % of Total | 2021-22 TENTATIVE BUDGET | % of Total |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 100000 | Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Certificated Salaries** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 200000 | Non-Certificated Salaries | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Non-Certificated Salaries** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 300000 | Employee Benefits | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Benefits** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 450000 | Supplies | 0 | 0.0% | 247,733 | 0.1% | 0 | 0.0% |
|  | **Total Printing & Supplies** | **0** | **0.0%** | **247,733** | **0.1%** | **0** | **0.0%** |
| 550000 | Utilities & Housekeeping Expense | 0 | 0.0% | 47,126 | 0.0% | 0 | 0.0% |
| 580000 | Other Expense | 0 | 0.0% | 8,792,779 | 2.0% | 0 | 0.0% |
|  | **Total Operating Expenses** | **0** | **0.0%** | **8,839,905** | **2.0%** | **0** | **0.0%** |
| 600000 | Capital Outlay | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
|  | **Total Capital Outlay** | **0** | **0.0%** | **0** | **0.0%** | **0** | **0.0%** |
| 750000 | Loans/Grants | 235,959,440 | 100.0% | 330,616,919 | 75.2% | 240,796,770 | 100.0% |
| 760000 | Other Payments | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| 790000 | Unallocated/Reserves | 0 | 0.0% | 99,962,603 | 22.7% | 20,716 | 0.0% |
|  | **Total Other** | **235,959,440** | **100.0%** | **430,579,522** | **97.9%** | **240,817,486** | **100.0%** |
|  | Less Intrafund w/in Loc | 0 |  | 0 |  | 0 |  |
|  | **NET UNRESTRICTED** | **235,959,440** | **100.0%** | **439,667,160** | **100.0%** | **240,817,486** | **100.0%** |

\*2020-21 Current Budget is as of April 2021 closing.

# APPENDICES

## APPENDIX A: DEFINITIONS & 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

| **Location** | **Business Area** |
| --- | --- |
| Los Angeles City College | C000 |
| Educational Services Center | D000 |
| East Los Angeles College | E000 |
| Los Angeles Harbor College | H000 |
| Los Angeles Mission College | M000 |
| Los Angeles Pierce College | P000 |
| Los Angeles Southwest College | S000 |
| Los Angeles Trade-Technical College | T000 |
| Los Angeles Valley College | V000 |
| West Los Angeles College | W000 |

## APPENDIX C: DISTRICTWIDE ACCOUNTS

### A. Operating Budgets

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

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

**Audit Expense** – cost of annual and special audits.

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

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

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

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

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

**Employee Assistance Program** – funds for this program are based on contractual agreements and used to cover costs for service fees and supplies supporting the coordination of professional counseling, work/life programs, employee development workshops, and other employee support services.

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

**Framework for Racial Equality & Social Justice** – funds to support the identification of structural and systemic barriers to the recruitment, hiring, onboarding, supervision, and promotion of historically underrepresented and marginalized communities; to construct and redesign curriculum to support and build upon equitable, anti-racist classroom environments; to establish mandated cultural proficiency, anti-bias, and cultural responsiveness training germane to community policing and de-escalation techniques; and to engage and invest in Districtwide advocacy efforts aimed at

introducing and supporting state and national legislation focused on racial equity, inclusion, and diversity.

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

**Human Resources Training & Development –** funding for contracts for professional development.

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

**Special Projects** – funding to cover expenses for special projects. Current special projects include Client Advantage Group consulting services for the District’s purchase of a new fleet of multifunction devices (MFDs) and their associated software and print services, as well as a Title IX workgroup tasked with ensuring District compliance with new Title IX regulations.

### B. Operating Budgets with Variables

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

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

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

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

**Staff Training, Legal –** funds for diversity training.

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

### C. Other Centralized Accounts

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

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

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

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

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

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

**Los Angeles College Promise** – funds provide admin support to the Los Angeles College Promise program.

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

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

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

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

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

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

### D. Districtwide Information Technology

**Academic and Student Applications –** cost of various academic software support applications, including Mathematica, VoteNet, and CurriQnet.

**College Technology Services –** funds for Information Technology personnel, supplies, and equipment that directly support operations within the three college regions.

**Cyber Security** – funds to recover from Information Technology security compromises and to protect against unauthorized access.

**ERP/SAP** – funds set aside for support and maintenance of SAP enterprise resource planning (ERP) software.

**Information Security** – funds for anti-phishing software and security consulting services pertaining to technology.

**Network –** funds for the support and maintenance of the District’s data transmission and network resources.

**Service Center** – funds for the support and maintenance of various districtwide information systems, including email servers and cloud services, licenses for Adobe and other electronic signature software, remote desktop access and support, and other management software.

**Software Systems –** funds for support and maintenance of server hardware and related software at Educational Services Center and regional data centers.

**Student Systems and Web Services** – funds for support and maintenance of various districtwide information systems, including cloud hosting for college websites, licenses for Zoom, and PeopleSoft support.

## APPENDIX D: 2021-2022 BUDGET DEVELOPMENT CALENDAR

| DATE | ACTIVITY |
| --- | --- |
| September, 2020 | **Development of Budget Preparation Activities** |
| September 9 | District Budget Committee reviews proposed Budget Development Calendar. |
| October, 2020 | **Development of Budget Preparation Activities** |
| October 7 | Adoption of Budget Development Calendar. |
| November, 2020 | **Development of Budget Operation Plan** |
| November 1 | Initial assessment projections of Districtwide accounts. |
| November 2 | 1st Quarter Reports due from colleges. |
| November 2 - 13 | 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. |
| December, 2020 | **Constituencies Projections Review** |
| December 1 - 18 | A) Constituencies review of mid-year projections; |
| December 2 - 3 | Planning Budget Formulation (PBF) Workshop |
| December 16 | 1st Quarter Report submitted to Board of Trustees for approval. |
| January, 2021 | **Governor's Proposed State Budget and Preliminary Allocations** |
| January 6 | Dedicated Revenue Projections due to the Budget Office. |
| January 6 - 11 | Budget Office reviews colleges' 2021-22 dedicated revenue projections. |
| January 8 | Budget Office distributes Budget Operation Plan Instructions; |
| January 11 - 28 | Constituencies review Proposed 2021-22 Preliminary Allocation. |
| January 15 - 25 | Cabinet reviews Proposed 2021-22 Preliminary Allocation. |
| January 18 | CFO and Accounting Office provide initial ending balance projections. |
| January 20 | Budget and Finance Committee Meeting. |
| February, 2021 | **Constituencies Review Budget Status** |
| February 4 | 2nd Quarter Reports due from colleges. |
| February 5 | Budget Office distributes 2021-22 Preliminary Allocation. |
| February 10 - 19 | A) Cabinet reviews 2021-22 Budget update; |
|  | B) Constituencies review 2nd Qtr Report & College Financial Plans. |
| February 15 | 2nd Quarter Report due to State. |
| February 17 | A) Budget and Finance Committee receives briefing on 2nd Quarter Report; |
|  | B) CFO and Accounting Office update ending balance projections. |
| March, 2021 | **Preparation of Preliminary Budgets** |
| March 3 | 2nd Quarter Report submitted to Board of Trustees for approval. |
| March 4 | Deadline for Planning Budget Formulation (PBF) changes. |
| March 4 - 15 | Technical review of PBF data and upload to SAP. |
| March 18 | A) CFO and Accounting Office update ending balance projections; |
|  | B) Preliminary Budget available on SAP system. |
| March 23 - April 30 | Open period for Tentative Budget adjustments (First Adjustment). |
| March 24 | Budget and Finance Committee Meeting. |
| April, 2021 | **Review of Preliminary Budget Data** |
| April 9 | CFO and Accounting Office update ending balance projections. |
| April 13 - 21 | Constituencies review budget status. |
| April 21 | Budget and Finance Committee Meeting. |
| April 22 - May 13 | Budget meetings on preliminary budgets conducted with college administrators. |
| May, 2021 | **Revenue Projections Updated** |
| May 3 | Revise revenue projections based on Governor's proposed State Budget (May Revise). |
| May 4 | 3rd Quarter Reports due from colleges. |
| May 4 - 10 | A) Constituencies review May Revise update; |
| May 5 | Board of Trustees authorization to encumber new year appropriations. |
|  | B) Constituencies receive briefing on Tentative Budget; |
|  | C) Open period for Final Budget adjustments (Second Adjustment) starts. |
| May 12 | A) Cabinet receives briefing on Tentative Budget; |
|  | B) CFO and Accounting Office update ending balance projections. |
| May 14 | Budget Operation Plans due to the Budget Office. |
| May 15 | 3rd Quarter Report due to State. |
| May 19 | A) Budget and Finance Committee receives briefing on 3rd Quarter Report; |
|  | B) Budget and Finance Committee reviews Proposed Tentative Budget. |
| June, 2021 | **Tentative Budget** |
| June 2 | A) Adoption of Tentative Budget; |
|  | B) 3rd Quarter Report submitted to Board of Trustees for approval. |
| June 11 | CFO and Accounting Office update ending balance projections. |
| June 17 | Deadline for submission of revised Dedicated Revenue for Final Budget. |
| July, 2021 | **Revision To Revenue Projections/Allocations** |
| July 14 | Presidents present recommendation for Districtwide Accounts allocation to District Budget Committee. |
| July 21 | 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. |
| July 30 | Final year-end closing and establishment of actual ending balances. |
| August, 2021 | **Final Budget** |
| August 11 | District Budget Committee reviews Final Budget summary pages. |
| August 24 - 31 | Publication budget available for public review. |
| September, 2021 | **Final Budget/Year-End Analysis** |
| September 1\* | Public Hearing and adoption of Final Budget. |
| September 3 | File Final Budget report with County and State agencies. |

## APPENDIX E: 2021-2022 BUDGETED POSITIONS

### FUND APPLICATION: 1

#### PROGRAM: UNRESTRICTED GENERAL FUND

##### Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Academic Senate Officer | A0756 | 1.65 | 2.00 | 2.00 | 2.00 | 1.90 | 0.84 | 1.20 | 1.00 | 1.00 | 2.40 | **15.99** |
| Academic Senate President | A0754 |  |  |  |  |  |  | 0.60 |  |  |  | **0.60** |
| Associate Dean | A0650 | 1.00 |  |  |  |  |  | 1.00 |  | 1.00 | 2.00 | **5.00** |
| Associate Vice Chanc, Institu Effectiv | A0095 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Athletic Director | A0750 | 1.00 | 1.00 | 0.80 |  | 1.00 |  |  | 0.80 | 1.00 |  | **5.60** |
| Bargaining Unit Representative | A0755 | 0.90 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.40 | 1.80 | 0.40 |  | **8.50** |
| Chancellor | A0023 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Child Development Center Teacher | A0553 |  |  |  |  |  |  | 1.00 |  |  |  | **1.00** |
| Consulting Instruc (Learning Skills Ctr) | A0401 |  |  |  |  |  |  |  | 1.00 |  |  | **1.00** |
| Consulting Instructor | A0403 |  | 2.00 |  |  | 2.00 |  | 2.00 |  |  |  | **6.00** |
| Consulting Instructor (SFP) | A0407 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Counselor | A0706 | 5.60 | 17.00 | 3.00 | 6.50 | 13.20 | 8.09 | 10.00 | 7.20 | 7.30 |  | **77.89** |
| Dean | A0640 | 8.90 | 11.28 | 7.00 | 4.65 | 8.00 | 5.25 | 8.00 | 6.55 | 6.90 | 4.50 | **71.03** |
| Department Chair | A0711 | 9.60 | 14.30 | 3.67 | 4.70 | 12.40 | 4.00 | 7.50 | 11.00 | 6.70 |  | **73.87** |
| Department Chair - Varied Cap Utilizatio | A0790 |  |  |  |  |  | 1.60 |  |  |  |  | **1.60** |
| Department Chair, Counseling | A0712 | 1.00 | 1.00 | 1.00 | 1.00 |  | 0.80 | 0.80 | 0.80 |  |  | **6.40** |
| Department Chair, Library | A0713 | 0.40 | 0.70 | 0.20 | 0.20 | 0.50 | 0.20 | 0.20 | 0.40 | 0.40 |  | **3.20** |
| Department Chair, Library | A0795 | 0.60 | 0.30 | 0.80 | 0.30 | 0.50 | 1.00 | 0.80 | 0.60 | 0.60 |  | **5.50** |
| Department Chair, Teaching | A0798 | 10.80 | 11.40 |  | 4.10 | 8.20 | 5.00 | 2.80 | 10.40 | 4.70 |  | **57.40** |
| Deputy Chancellor | A0025 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Director, Child Development Center | A0551 |  |  |  |  |  | 1.00 |  |  |  |  | **1.00** |
| Handicap Specialist | A0734 |  |  |  |  |  |  |  | 0.50 |  |  | **0.50** |
| Instr (Special Assign) (Learning Skills | A0751 |  |  |  |  | 1.20 |  |  |  | 1.10 |  | **2.30** |
| Instr (Special Assignment) | A0753 | 5.05 | 8.97 | 1.40 | 3.20 | 3.90 | 4.70 | 1.30 | 6.65 | 2.20 | 1.20 | **38.57** |
| Instr (Special Assignment) (SFP) | A0759 |  |  | 0.40 |  |  |  |  |  |  |  | **0.40** |
| Instructor | A0741 | 101.00 | 218.85 | 58.17 | 51.75 | 169.96 | 54.15 | 132.80 | 119.79 | 71.60 |  | **978.06** |
| Instructor, Coach | A0743 |  |  | 0.20 |  |  |  |  |  | 1.00 |  | **1.20** |
| Librarian | A0730 | 3.00 | 8.72 | 1.00 | 3.50 | 4.60 | 1.80 | 2.00 | 3.80 | 3.00 |  | **31.42** |
| Officer of Organization | A0760 |  |  |  |  |  | 0.20 |  |  |  |  | **0.20** |
| President | A0602 | 1.00 | 1.00 |  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  | **8.00** |
| Senior Lead SIS Administrator | A0091 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Vice Chancellor | A0038 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Vice Department Chair | A0721 | 0.60 | 0.80 |  | 0.20 | 0.70 |  | 0.20 | 0.20 | 0.60 |  | **3.30** |
| Vice President Of Academic Affairs | A0630 | 1.00 | 1.05 | 1.00 | 0.80 | 1.00 | 1.00 | 2.00 | 1.00 |  |  | **8.85** |
| Vice President Of Administration | A0634 | 1.00 |  |  |  |  |  |  |  |  |  | **1.00** |
| Vice President Of Student Services | A0632 | 1.00 | 1.00 | 1.00 | 0.75 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  | **8.75** |
| TOTAL CERTIFICATED ASSIGNMENTS |  | **155.10** | **302.36** | **82.63** | **85.65** | **232.06** | **92.63** | **176.60** | **175.49** | **111.50** | **16.10** | **1,430.12** |

##### Non-Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Academic Scheduling Specialist | C2442 | 1.00 | 1.25 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  | **9.25** |
| Accountant | C1163 | 2.50 | 3.00 |  | 1.00 |  | 1.00 | 2.00 | 1.00 |  | 11.00 | **21.50** |
| Accounting Assistant | C1348 | 1.00 |  | 1.00 | 1.00 | 3.00 | 2.00 | 4.00 | 0.50 |  | 2.00 | **14.50** |
| Accounting Manager | C1123 |  |  |  |  |  |  |  |  |  | 2.00 | **2.00** |
| Accounting Systems Analyst | C1129 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Accounting Technician | C1328 | 3.00 | 10.50 | 2.00 | 3.50 | 3.00 | 4.00 | 4.00 | 4.00 | 4.50 | 10.00 | **48.50** |
| ADA Compliance Officer | C2207 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Admin Assistant to the Board of Trustees | C2452 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Admin Assistant to the Chancellor | C2415 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Administrative Analyst | C5075 | 1.00 | 1.00 | 1.00 | 1.00 | 1.80 | 1.00 | 1.00 | 2.00 | 2.00 | 4.00 | **15.80** |
| Administrative Assistant | C2478 | 5.00 | 10.00 | 1.00 | 1.00 | 5.00 | 4.50 | 7.00 | 5.00 | 3.00 | 1.50 | **43.00** |
| Administrative Assistant (Confidential) | C2475 |  | 1.00 |  |  |  |  |  |  |  |  | **1.00** |
| Administrative Assistant, Admin Services | C2440 |  |  |  | 1.00 |  | 1.00 |  |  |  |  | **2.00** |
| Administrative Intern | C5090 |  |  | 1.00 |  |  |  |  |  |  |  | **1.00** |
| Administrative Officer to the Chancellor | C2400 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Administrative Operations Technician | C2460 | 2.00 | 1.00 |  | 3.00 | 3.00 | 1.00 | 3.00 | 2.00 | 2.00 | 1.00 | **18.00** |
| Admissions & Records Assistant | C2598 | 5.00 | 12.50 | 4.00 | 3.00 | 8.75 | 5.00 | 6.00 | 9.00 | 4.00 |  | **57.25** |
| Admissions & Records Evaluation Tech | C2596 | 4.00 | 5.00 | 3.00 | 2.00 | 2.00 | 1.00 | 4.00 | 3.00 | 2.00 |  | **26.00** |
| Admissions & Records Office Supervisor | C2560 | 1.00 | 1.00 |  | 1.00 | 1.00 | 1.00 |  |  | 1.00 |  | **6.00** |
| Agricultural Technician | C4505 |  |  |  |  | 3.00 |  |  |  |  |  | **3.00** |
| Applications Developer/Programmer | C1093 |  |  |  |  |  |  |  |  |  | 4.00 | **4.00** |
| Art Gallery and Museum Director | C5153 |  | 1.00 |  |  |  |  |  |  |  |  | **1.00** |
| Art Gallery Preparator | C5253 |  | 2.00 |  |  |  |  |  | 0.20 |  |  | **2.20** |
| Assessment and Selection Analyst | C5053 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Assignment Auditor | C1209 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Assistant Accounting Systems Analyst | C1311 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Assistant Administrative Analyst | C5084 |  |  |  |  |  |  | 1.00 |  |  | 8.00 | **9.00** |
| Assistant Financial Analyst | C5087 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Assistant Personnel Analyst | C5018 |  |  |  |  |  |  |  |  |  | 3.00 | **3.00** |
| Assistant Personnel Director | C5008 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Assistant Research Analyst | C2081 | 0.50 |  |  |  |  |  |  |  | 1.00 |  | **1.50** |
| Assoc Vice President, Admin Services | C1054 | 1.00 | 1.00 |  |  |  | 1.00 | 1.00 | 1.00 |  |  | **5.00** |
| Associate General Counsel | C1023 |  |  |  |  |  |  |  |  |  | 3.00 | **3.00** |
| Asst Computer & Network Support Specl | C1146 |  |  |  |  |  |  |  |  |  | 12.13 | **12.13** |
| Asst. Dir. of Employee & Labor Relations | C5005 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Asst. ERP Functional Business Analyst | C5450 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Athletic Director | A0750 |  |  |  | 0.60 |  |  |  |  |  |  | **0.60** |
| Athletic Trainer | C5310 | 1.00 | 2.00 | 1.75 | 1.00 | 2.00 | 1.00 | 1.00 | 2.00 | 2.00 |  | **13.75** |
| Auditor | C1216 |  |  |  |  |  |  |  |  |  | 4.00 | **4.00** |
| Automotive Mechanic | C5770 | 1.00 | 1.00 |  |  |  |  | 1.00 | 1.00 | 1.00 |  | **5.00** |
| Carpenter | C3433 | 1.00 | 1.00 |  |  | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 |  | **8.00** |
| Cashier | C5166 | 1.00 |  | 2.00 | 1.00 | 0.70 |  | 1.00 | 1.00 |  |  | **6.70** |
| Chemistry Lab Technician | C5254 | 1.00 | 2.00 | 1.00 | 1.50 | 2.00 | 1.00 | 1.00 | 1.50 |  |  | **11.00** |
| Chief Financial Officer/Treasurer | C1010 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Chief Information Security Officer | C1061 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| College Event and Venue Coordinator | C5304 |  | 1.00 |  |  |  | 1.00 | 1.00 |  |  |  | **3.00** |
| College Event and Venue Technician | C5334 |  | 2.00 | 1.00 |  |  |  |  |  |  |  | **3.00** |
| College Financial Administrator | C1121 | 1.00 | 1.00 | 1.00 | 1.00 |  |  | 1.00 | 1.00 | 1.00 |  | **7.00** |
| College Public Relations Manager | C2109 | 1.00 |  |  | 1.00 | 1.00 | 1.00 |  | 1.00 | 1.00 |  | **6.00** |
| Compliance Investigator | C2204 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Compliance Officer | C5011 |  |  |  |  |  |  |  |  |  | 2.00 | **2.00** |
| Computer & Network Support Specialist | C1144 |  |  |  |  |  |  |  |  |  | 33.00 | **33.00** |
| Computer Laboratory Assistant | C4595 |  | 3.00 |  |  |  |  |  | 1.00 |  | 1.00 | **5.00** |
| Computer Operations Supervisor | C1151 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Computer Systems Operator | C1149 |  |  |  |  |  |  |  |  |  | 3.00 | **3.00** |
| Construction Inspector | C1596 |  |  |  |  |  |  |  |  |  | 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 | 4.00 | 1.00 | 3.00 | 1.40 | 2.00 | 3.00 | 2.00 | 3.00 |  | **23.40** |
| Custodian | C4076 | 33.50 | 55.00 | 18.00 | 21.00 | 34.40 | 23.00 | 33.50 | 24.00 | 21.30 | 3.00 | **266.70** |
| Data Communications Specialist | C1074 |  |  |  | 1.00 |  |  |  |  |  | 2.00 | **3.00** |
| Data Management Support Assistant | C1158 |  |  |  |  |  |  |  |  | 1.00 | 1.00 | **2.00** |
| Database Systems Specialist | C1041 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Deputy CIO, College Technology Services | C1067 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Deputy CIO, IT Infra. & Soft. Sys. Supp. | C1068 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Dir. of Diversity, Equity, and Inclusion | C1021 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Director of Budget and Managemt Analysis | C1011 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Director Of Business Services | C1003 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Director of College Facilities | C3158 | 1.00 | 1.00 | 1.00 | 1.00 | 0.20 | 1.00 | 1.00 | 1.00 | 1.00 |  | **8.20** |
| Director of Communications & External Re | C2105 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Director of Foundation | C2106 |  | 1.00 |  |  |  |  |  | 0.50 | 1.00 |  | **2.50** |
| Director of Human Resources | C5004 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Director of Institutional Advancement | C1017 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Director of Internal Audit | C1203 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Division Operations Specialist | C2083 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Electrician | C3322 | 1.00 | 4.00 | 1.00 | 2.00 | 3.00 | 1.00 | 3.00 | 2.00 | 2.00 |  | **19.00** |
| Electronics Laboratory Technician | C4558 |  |  |  |  | 1.00 |  | 1.00 |  |  |  | **2.00** |
| Electronics Technician | C3547 |  |  | 1.00 |  |  |  |  |  |  | 2.00 | **3.00** |
| Employee Benefits Specialist | C5068 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Engineering Lab Technician | C5261 |  | 1.00 |  |  |  |  |  |  |  |  | **1.00** |
| Environ. & Occupa. Health & Safety Spec | C4266 |  |  |  |  |  |  | 1.00 |  |  | 1.00 | **2.00** |
| ERP Functional Business Analyst (SI) | C5444 |  |  |  |  |  |  |  |  |  | 6.00 | **6.00** |
| ERP Team Leader (Student Systems) | C5424 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Event Assistant | C5389 |  | 0.28 | 0.80 |  |  |  |  |  |  |  | **1.08** |
| Executive Assistant | C2431 |  |  |  |  |  |  |  |  |  | 3.00 | **3.00** |
| Executive Assistant (Confidential) | C2430 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 5.00 | **14.00** |
| Executive Assistant to the Chancellor | C2405 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Executive Legal Assistant | C2437 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Facilities Assistant | C2449 |  |  |  |  |  | 1.00 |  |  | 1.00 |  | **2.00** |
| Facilities Programs Specialist | C5065 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Facilities Project Manager | C1441 |  |  |  |  |  |  |  |  |  | 4.00 | **4.00** |
| Facilities Project Manager (CPU) | C1442 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Farm Manager | C4503 |  |  |  |  | 1.00 |  |  |  |  |  | **1.00** |
| Finance Proj Mgr-Bond & Special Funding | C1119 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Financial Aid Assistant | C2584 | 2.00 | 3.00 |  |  | 1.00 | 1.00 | 2.00 | 1.00 | 0.45 |  | **10.45** |
| Financial Aid Manager | C1125 | 1.00 | 1.00 | 1.00 | 1.00 | 0.80 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | **9.80** |
| Financial Aid Supervisor | C2580 |  | 1.00 | 1.00 | 1.00 |  | 1.00 | 1.00 |  |  | 1.00 | **6.00** |
| Financial Aid Technician | C2582 | 6.00 | 8.00 | 2.00 | 3.00 | 7.00 | 5.00 | 6.50 | 9.00 | 6.70 | 4.00 | **57.20** |
| Financial Analyst | C5073 | 1.00 |  |  | 1.00 |  |  |  |  |  | 2.00 | **4.00** |
| Fitness Center Coordinator | C5305 |  |  |  | 1.00 | 1.00 |  |  |  |  |  | **2.00** |
| Foundation Development Assistant | C5098 |  |  |  |  |  |  |  | 0.40 |  |  | **0.40** |
| Foundation Development Officer | C2206 |  |  |  |  |  |  |  | 0.75 |  | 1.00 | **1.75** |
| Gardener | C4183 | 1.00 | 6.00 | 2.00 | 1.00 | 11.00 | 3.00 | 1.00 | 4.00 | 3.00 |  | **32.00** |
| Gardening Supervisor | C4157 |  |  |  | 1.00 |  |  | 1.00 | 1.00 |  |  | **3.00** |
| General Counsel | C1016 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| General Foreman | C3301 | 1.00 | 3.00 |  |  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  | **9.00** |
| General Services Supervisor | C4710 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Graphic Designer | C4613 |  | 1.00 |  | 1.00 |  |  |  |  |  | 2.00 | **4.00** |
| Groundskeeper | C4187 | 3.00 |  |  | 2.00 |  |  | 4.00 |  | 1.00 |  | **10.00** |
| Heating & Air Conditioning Technician | C4036 | 2.00 | 3.00 | 1.00 | 1.00 | 2.00 | 1.00 | 4.00 | 3.00 | 2.00 |  | **19.00** |
| Information Security Analyst | C1078 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| 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** |
| Instructional Assistant - Architecture | C5259 |  | 1.00 |  |  |  |  |  |  |  |  | **1.00** |
| Instructional Assistant - Art | C5252 |  | 2.00 |  |  | 1.00 |  |  |  | 1.00 |  | **4.00** |
| Instructional Assistant - Automotive Tec | C4577 |  | 1.00 |  |  | 1.50 |  |  |  |  |  | **2.50** |
| Instructional Assistant - CAOT | C4582 | 1.00 | 1.00 |  | 1.00 | 1.00 | 1.00 |  | 1.00 |  |  | **6.00** |
| Instructional Assistant - Child Develop | C4583 | 1.00 |  |  |  |  |  |  |  |  |  | **1.00** |
| Instructional Assistant - Culinary Arts | C4578 |  |  | 1.00 | 2.00 |  |  | 1.00 |  |  |  | **4.00** |
| Instructional Assistant - Horticulture | C4153 |  |  |  |  | 1.00 |  |  |  |  |  | **1.00** |
| Instructional Assistant - Information Te | C4569 | 4.48 | 7.00 |  | 2.00 | 3.00 | 2.00 |  | 1.00 | 4.00 | 2.00 | **25.48** |
| Instructional Assistant - Journalism | C5270 |  |  |  |  | 1.00 |  |  |  |  |  | **1.00** |
| Instructional Assistant - Language Arts | C4560 | 1.00 | 3.00 |  |  |  |  | 1.00 | 2.00 |  |  | **7.00** |
| Instructional Assistant - Mathematics | C4579 |  | 3.00 | 0.80 |  |  |  |  | 1.00 |  |  | **4.80** |
| Instructional Assistant - Music | C5268 | 2.00 | 1.00 | 1.00 |  |  |  |  | 1.00 |  |  | **5.00** |
| Instructional Assistant - Nursing | C4580 |  | 2.00 |  |  | 1.00 | 1.00 | 1.00 | 1.00 |  |  | **6.00** |
| Instructional Assistant - Photography | C5273 | 1.50 | 2.00 |  |  | 1.00 |  |  | 1.00 |  |  | **5.50** |
| Instructional Assistant, Industrial Tech | C5275 |  |  |  |  | 1.00 |  | 2.40 |  | 0.60 |  | **4.00** |
| 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** |
| Instructional Media Technician | C4571 | 1.00 |  |  |  |  |  | 2.00 |  | 1.00 | 4.00 | **8.00** |
| Instructor | A0741 |  |  |  |  |  |  |  | 1.00 |  |  | **1.00** |
| Insurance Claims Specialist | C5066 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Lead Carpenter | C3432 | 1.00 |  |  |  |  |  |  | 1.00 |  |  | **2.00** |
| Lead Electrician | C3321 | 1.00 |  |  |  | 1.00 |  | 1.00 | 1.00 |  |  | **4.00** |
| Lead Gardener | C4174 | 1.00 |  |  |  | 2.00 |  |  |  | 1.00 |  | **4.00** |
| Lead Heating & Air Conditioning Technici | C4035 | 1.00 |  |  | 1.00 |  |  |  | 1.00 |  |  | **3.00** |
| Lead Painter | C3471 | 1.00 |  |  |  |  |  |  |  |  |  | **1.00** |
| Lead Plumber | C3342 | 1.00 |  |  |  |  |  |  |  |  |  | **1.00** |
| Lead Support Services Assistant | C4765 |  | 1.00 | 1.00 |  |  |  | 1.00 | 1.00 | 1.00 |  | **5.00** |
| Legal Secretary | C2462 |  |  |  |  |  |  |  |  |  | 2.00 | **2.00** |
| Library Assistant | C2621 |  |  |  |  |  |  |  | 1.00 |  |  | **1.00** |
| Library Technician | C2618 | 4.00 | 7.00 | 2.00 | 2.00 | 4.00 | 4.00 | 2.00 | 5.00 | 4.00 |  | **34.00** |
| Life Sciences Lab Technician | C5263 | 1.00 | 3.00 | 1.00 | 1.00 | 3.00 | 2.13 | 1.00 | 3.00 | 1.60 |  | **16.73** |
| 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 | 1.00 | 1.00 | 3.00 | 3.00 | 8.00 | 3.00 | 2.00 | 1.00 | **35.00** |
| Network Architect | C1082 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Network Engineer | C1096 |  |  |  |  |  |  |  |  |  | 5.00 | **5.00** |
| Office Assistant | C2694 | 3.00 | 12.00 |  | 1.00 | 3.50 | 2.00 | 3.00 | 2.00 | 1.00 | 7.00 | **34.50** |
| Online Multimedia Specialist | C4620 |  | 1.00 |  |  | 1.00 |  |  |  | 1.00 | 1.00 | **4.00** |
| Online Technical Support Assistant | C4622 |  | 1.00 |  |  | 1.00 |  |  | 1.00 | 1.00 |  | **4.00** |
| Operations Manager | C4023 | 1.00 | 1.00 |  | 1.00 |  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | **8.00** |
| Painter | C3473 | 2.00 | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 2.00 | 1.00 |  | **17.00** |
| Paralegal | C2301 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Paralegal (Litigation) | C2303 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Patient Care Simulation Technician | C5258 |  |  |  |  |  |  | 1.00 |  |  |  | **1.00** |
| Payroll Assistant | C1347 | 3.00 | 4.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 |  | **15.00** |
| Payroll Systems Coordinator | C1127 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Payroll Systems Manager | C1118 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Payroll Systems Technician | C1338 |  |  |  |  |  |  |  |  |  | 5.00 | **5.00** |
| Performing Arts Technician | C5256 | 4.00 | 2.00 |  |  | 1.50 | 1.00 |  | 1.00 |  |  | **9.50** |
| Personnel Analyst | C5017 |  |  |  |  |  |  |  |  |  | 2.00 | **2.00** |
| Personnel Assistant | C2278 |  |  |  |  | 2.00 |  |  |  |  | 7.00 | **9.00** |
| Personnel Director | C5003 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Phys Educa/Athletics Facil Asst(F) | C5978 | 2.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.50 | 1.00 | 1.00 | 1.00 |  | **11.50** |
| Phys Educa/Athletics Facil Asst(M) | C5973 |  | 2.00 | 1.00 |  |  | 1.50 |  | 2.00 | 1.00 |  | **7.50** |
| Physical Sciences Lab Technician | C5274 | 1.00 | 2.00 |  |  | 2.00 | 0.50 | 1.00 | 1.00 |  |  | **7.50** |
| Piano Accompanist/Coach | C5378 | 1.23 | 2.00 |  |  | 1.50 | 1.00 |  | 1.58 |  |  | **7.31** |
| Plasterer | C3330 | 1.00 |  |  |  |  |  |  |  |  |  | **1.00** |
| Plumber | C3343 | 2.00 | 3.00 | 1.00 | 2.00 | 2.00 | 1.00 | 1.00 | 2.00 | 1.00 |  | **15.00** |
| Pool Lifeguard | C5383 |  | 1.00 |  |  | 3.59 | 2.00 | 0.80 | 1.00 |  |  | **8.39** |
| Pool Operations Technician | C4056 |  |  |  |  | 1.00 | 1.00 |  | 1.00 |  |  | **3.00** |
| Power Equipment Mechanic | C5775 |  |  |  | 1.00 | 1.00 |  |  |  |  |  | **2.00** |
| Procurement Specialist | C5123 | 0.33 | 0.50 | 0.33 | 0.33 | 0.33 | 0.33 | 0.25 | 0.33 | 0.25 | 3.00 | **6.00** |
| Procurement Technician | C5140 | 1.00 | 1.00 |  | 0.15 | 1.00 |  | 1.00 | 0.85 |  |  | **5.00** |
| Professional Development Coordinator | C5043 |  |  |  |  | 1.00 |  |  | 1.00 |  |  | **2.00** |
| Projectionist | C4609 | 0.50 |  |  |  |  |  |  |  |  |  | **0.50** |
| Public Information Officer | C2112 |  | 1.00 |  |  |  |  |  |  |  |  | **1.00** |
| Regional Mgr., College Tech. Services | C1070 |  |  |  |  |  |  |  |  |  | 3.00 | **3.00** |
| Registrar | C2510 | 1.00 | 0.75 | 1.00 |  | 1.00 | 1.00 | 1.00 | 1.00 |  |  | **6.75** |
| Reprographic Equipment Operator | C4770 |  | 2.00 |  |  | 1.00 | 1.00 | 2.00 | 2.00 | 1.00 | 2.00 | **11.00** |
| Research Analyst | C2079 | 1.50 | 1.00 | 2.00 | 0.35 |  | 1.00 | 2.00 | 2.00 | 1.80 | 2.00 | **13.65** |
| Risk Manager | C2062 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Safety and Emergency Services Manager | C4265 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| SAP ABAP Programmer | C5418 |  |  |  |  |  |  |  |  |  | 3.00 | **3.00** |
| SAP Basis Administrator | C5409 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| SAP Business Data Warehouse Developer | C5431 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| SAP Func. Bus. Ana. (Human Resources) | C5440 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| SAP Func. Bus. Ana. (Plant Maintenance) | C5438 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| SAP Func. Bus. Analyst (Finance) | C5442 |  |  |  |  |  |  |  |  |  | 2.00 | **2.00** |
| SAP Quality Assurance Analyst | C5417 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| SAP Team Leader (Finance) | C5422 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| SAP/ERP Manager | C5405 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Secretary | C2480 | 5.00 | 10.00 | 5.00 | 6.00 | 4.00 | 3.00 | 4.00 | 3.00 | 4.00 |  | **44.00** |
| Sen. SAP Func. Bus. Ana. (PY, TM) | C5433 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Senior Accountant | C1161 |  | 1.00 |  |  |  | 1.00 | 0.30 | 1.00 |  | 5.00 | **8.30** |
| Senior Accounting Technician | C1325 |  | 1.00 | 1.00 |  | 0.80 |  |  | 2.00 | 1.00 | 1.00 | **6.80** |
| Senior Administrative Analyst | C5023 |  |  |  |  | 1.00 |  |  |  |  | 2.00 | **3.00** |
| Senior Administrative Assistant | C2468 | 3.00 | 4.00 |  | 1.25 | 2.00 | 2.00 | 2.00 | 3.00 | 2.00 | 3.00 | **22.25** |
| Senior Administrative Assistant (Conf.) | C2465 |  |  |  |  |  |  |  |  |  | 2.00 | **2.00** |
| Senior Administrative Asst. (Steno/Conf) | C2461 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Senior Applications Developer/Programmer | C1092 |  |  |  |  |  |  |  |  |  | 3.00 | **3.00** |
| Senior Custodial Supervisor | C4048 | 1.00 | 1.00 | 1.00 |  |  |  | 1.00 |  |  |  | **4.00** |
| Senior Financial Analyst | C5071 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Senior Instructional Media Specialist | C4553 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Senior Network Engineer | C1079 |  |  |  |  |  |  |  |  |  | 2.00 | **2.00** |
| Senior Office Assistant | C2425 | 4.00 | 6.00 | 4.00 | 3.00 | 5.00 | 2.00 | 3.50 | 3.50 | 2.00 | 3.00 | **36.00** |
| Senior Payroll Systems Technician | C1317 |  |  |  |  |  |  |  |  |  | 5.00 | **5.00** |
| Senior Personnel Assistant | C2270 | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  | 6.00 | **15.00** |
| Senior Personnel Technician | C2249 |  | 1.00 |  |  |  |  |  |  |  | 3.00 | **4.00** |
| Senior Procurement Specialist | C5116 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Senior SAP ABAP Programmer | C5415 |  |  |  |  |  |  |  |  |  | 3.00 | **3.00** |
| Sign Language Interpreter Specialist II | C4556 |  |  |  |  | 0.50 |  |  |  |  |  | **0.50** |
| Software Systems Engineer | C1045 |  |  |  |  |  |  |  |  |  | 6.00 | **6.00** |
| Software Systems Engineering Manager | C1040 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Sound Engineer | C4607 | 1.00 |  |  |  |  |  |  |  |  |  | **1.00** |
| Special Services Assistant | C5038 |  |  |  |  |  |  |  |  | 1.00 |  | **1.00** |
| Sports Event Technician | C5388 |  | 0.75 |  |  |  |  |  |  |  |  | **0.75** |
| Sr Admissions & Records Office Spvr | C2554 |  | 1.00 |  | 1.00 | 1.00 |  |  | 1.00 | 1.00 |  | **5.00** |
| Sr Computer & Network Support Specialist | C1136 |  |  |  |  |  |  |  |  |  | 13.00 | **13.00** |
| Stock Control Aide | C5292 |  | 1.00 | 1.00 |  |  |  |  |  |  |  | **2.00** |
| Stock Control Assistant | C5248 | 2.00 | 2.00 |  | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 1.00 | 1.00 | **13.00** |
| Stock Control Supervisor | C5203 | 1.00 | 1.00 | 1.00 |  |  |  |  |  |  |  | **3.00** |
| Student Programs Specialist | C5049 |  |  |  |  |  |  | 1.00 |  |  |  | **1.00** |
| Student Recruiter | C5042 |  |  |  |  | 1.00 |  |  |  | 1.00 |  | **2.00** |
| Student Recruitment Coordinator | C5040 |  |  |  |  |  | 1.00 |  | 1.00 |  |  | **2.00** |
| Student Services Aide | C5048 |  | 5.00 |  |  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  | **10.00** |
| Student Services Assistant | C5046 | 1.60 | 4.60 | 1.00 |  | 3.50 | 1.00 | 3.00 |  | 2.00 |  | **16.70** |
| Student Services Specialist | C5044 |  |  |  | 0.50 | 0.50 |  | 1.00 |  | 1.00 |  | **3.00** |
| Student Support Services Representative | C5051 |  |  |  |  |  |  |  | 3.00 |  |  | **3.00** |
| Supervising Accounting Technician | C1320 |  |  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  |  |  | **5.00** |
| Supervising Auditor | C1206 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Supervising Construction Inspector | C1595 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Supervising Payroll Systems Technician | C1301 |  |  |  |  |  |  |  |  |  | 2.00 | **2.00** |
| Supervising Television/Cinema Engineer | C3536 | 1.00 |  |  |  |  |  |  |  |  |  | **1.00** |
| Swimming Pool Supervisor | C5358 |  |  |  |  | 1.00 |  |  | 1.00 |  |  | **2.00** |
| Systems & Programming Manager | C1036 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Team Leader, App. Develop. & Programming | C1090 |  |  |  |  |  |  |  |  |  | 3.00 | **3.00** |
| Team Leader, SAP ABAP Programming | C5407 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Technology Project Manager | C1081 |  |  |  |  |  |  |  |  |  | 5.00 | **5.00** |
| Television/Cinema Engineer | C4605 | 1.00 |  |  |  |  |  |  |  |  |  | **1.00** |
| Theater Management Assistant | C4540 | 1.00 | 1.00 |  |  | 1.00 |  |  |  |  |  | **3.00** |
| Utility Program Manager | C1435 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| V.C./Chief Facilities Executive | C1002 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Vice Chancellor/Chief Info. Officer | C1005 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Vice President, Administrative Services | C1009 |  | 1.00 |  |  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  | **6.00** |
| WEB Architect | C1134 |  |  |  |  |  |  |  |  |  | 5.00 | **5.00** |
| WEB Designer | C1141 |  |  |  |  |  | 1.00 |  |  |  | 4.00 | **5.00** |
| Workers' Compensation Claims Specialist | C5067 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| TOTAL NON-CERTIFICATED ASSIGNMENTS |  | **169.38** | **288.13** | **84.68** | **102.18** | **187.27** | **118.46** | **174.25** | **165.61** | **120.20** | **344.63** | **1,754.80** |
| TOTAL UNRESTRICTED GENERAL FUND |  | **324.48** | **590.49** | **167.32** | **187.83** | **419.33** | **211.08** | **350.85** | **341.10** | **231.70** | **360.73** | **3,184.91** |

#### PROGRAM: COMMUNITY SERVICES (10010)

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Community Services Aide | C5064 | 2.00 |  |  |  | 0.50 |  |  | 1.75 | 1.00 |  | **5.25** |
| Community Services Assistant | C5062 |  |  |  |  |  |  |  |  | 1.00 |  | **1.00** |
| Community Services Manager | C5058 | 1.00 | 1.00 |  |  |  |  |  |  | 1.00 |  | **3.00** |
| Event Assistant | C5389 |  |  |  |  |  |  |  | 0.60 |  |  | **0.60** |
| Office Assistant | C2694 | 1.00 |  |  |  | 0.74 |  |  |  |  |  | **1.74** |
| TOTAL NON-CERTIFICATED ASSIGNMENTS |  | **4.00** | **1.00** | **0.00** | **0.00** | **1.24** | **0.00** | **0.00** | **2.35** | **3.00** | **0.00** | **11.59** |
| TOTAL COMMUNITY SERVICES (10010) |  | **4.00** | **1.00** | **0.00** | **0.00** | **1.24** | **0.00** | **0.00** | **2.35** | **3.00** | **0.00** | **11.59** |

#### PROGRAM: HEALTH SERVICES (10135)

##### Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Dean | A0640 |  |  |  |  |  |  |  | 0.25 |  |  | **0.25** |
| Nurse | A0467 |  |  |  |  | 1.00 |  |  |  |  |  | **1.00** |
| TOTAL CERTIFICATED ASSIGNMENTS |  | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.25** | **0.00** | **0.00** | **1.25** |

##### Non-Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Student Health Center Assistant | C2600 |  |  |  |  | 2.00 |  |  |  |  |  | **2.00** |
| Student Services Assistant | C5046 |  | 1.00 |  |  |  |  |  | 1.00 |  |  | **2.00** |
| TOTAL NON-CERTIFICATED ASSIGNMENTS |  | **0.00** | **1.00** | **0.00** | **0.00** | **2.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **4.00** |
| TOTAL HEALTH SERVICES (10135) |  | **0.00** | **1.00** | **0.00** | **0.00** | **3.00** | **0.00** | **0.00** | **1.25** | **0.00** | **0.00** | **5.25** |

#### PROGRAM: PARKING SERVICES (10145)

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Custodian | C4076 |  |  |  |  |  |  |  |  | 1.70 |  | 1.70 |
| Gardener | C4183 |  |  |  |  |  |  |  | 1.00 |  |  | 1.00 |
| Senior Office Assistant | C2425 | 1.00 | 1.00 |  |  | 1.00 |  | 0.50 | 0.50 | 1.00 |  | 5.00 |
| TOTAL NON-CERTIFICATED ASSIGNMENTS |  | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.50** | **1.50** | **2.70** | **0.00** | **7.70** |
| TOTAL PARKING SERVICES (10145) |  | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.50** | **1.50** | **2.70** | **0.00** | **7.70** |

#### PROGRAM: DISABLED STUDENT PROGRAMS & SERVICES (10404-10406, 10420)

##### Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Associate Dean | A0650 |  |  |  |  |  |  |  | 1.00 |  |  | **1.00** |
| Consulting Instructor | A0403 |  |  | 1.00 |  |  |  |  |  |  |  | **1.00** |
| Counselor | A0706 | 1.00 |  |  | 0.75 | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 |  | **7.75** |
| Counselor (SFP) | A0715 |  |  | 0.50 |  |  |  |  |  |  |  | **0.50** |
| Handicap Specialist | A0734 | 0.50 | 2.00 |  | 0.60 | 1.00 |  |  |  |  |  | **4.10** |
| Handicap Specialist (SFP) | A0735 |  |  | 1.00 |  |  |  |  |  |  |  | **1.00** |
| Instructor | A0741 |  |  |  |  |  |  |  | 0.83 |  |  | **0.83** |
| TOTAL CERTIFICATED ASSIGNMENTS |  | **1.50** | **2.00** | **2.50** | **1.35** | **2.00** | **1.00** | **1.00** | **3.83** | **1.00** | **0.00** | **16.18** |

##### Non-Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Event Assistant | C5389 |  |  |  |  |  |  |  | 1.90 |  |  | **1.90** |
| Exam Proctor | C2293 |  |  |  |  |  |  |  | 1.45 |  |  | **1.45** |
| Handicap Specialist | A0734 |  |  |  |  |  |  |  | 1.00 |  |  | **1.00** |
| Instructional Asst, Assistive Technology | C4584 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  |  | 1.00 |  |  | **6.00** |
| Sign Language Interpreter Specialist I | C4557 |  |  |  |  |  |  | 0.50 |  |  |  | **0.50** |
| Sign Language Interpreter Specialist II | C4556 | 2.60 |  |  |  | 4.50 |  | 3.00 |  | 0.50 |  | **10.60** |
| Special Services Assistant | C5038 | 0.75 | 2.00 | 1.00 |  | 1.00 | 1.00 |  |  |  |  | **5.75** |
| Sr Sign Language Interpreter Specialist | C4551 | 0.50 |  |  |  |  |  |  |  | 1.00 |  | **1.50** |
| Student Services Assistant | C5046 |  | 1.00 |  |  |  |  |  | 0.80 |  |  | **1.80** |
| TOTAL NON-CERTIFICATED ASSIGNMENTS |  | **4.85** | **4.00** | **2.00** | **1.00** | **6.50** | **1.00** | **3.50** | **6.15** | **1.50** | **0.00** | **30.50** |
| TOTAL DISABLED STUDENTS PROG & SVS (10420) |  | **6.35** | **6.00** | **4.50** | **2.35** | **8.50** | **2.00** | **4.50** | **9.98** | **2.50** | **0.00** | **46.68** |

#### PROGRAM: EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (10486-10490)

##### Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Counselor | A0706 | 4.00 | 2.65 | 2.50 | 2.00 | 3.00 | 1.12 | 3.00 | 3.80 | 0.86 |  | **22.93** |
| TOTAL CERTIFICATED ASSIGNMENTS |  | **4.00** | **2.65** | **2.50** | **2.00** | **3.00** | **1.12** | **3.00** | **3.80** | **0.86** | **0.00** | **22.93** |

##### Non-Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Accountant | C1163 | 0.50 |  |  |  |  |  |  |  |  |  | **0.50** |
| Computer & Network Support Specialist | C1144 | 0.50 |  |  |  |  |  |  |  |  |  | **0.50** |
| Data Management Support Assistant | C1158 |  |  | 1.00 |  |  |  |  |  |  |  | **1.00** |
| Instructional Assistant - Information Te | C4569 |  |  |  | 0.50 |  |  |  |  |  |  | **0.50** |
| Office Assistant | C2694 |  |  |  |  |  |  |  |  | 0.70 |  | **0.70** |
| Senior Office Assistant | C2425 | 0.50 | 1.00 | 0.90 |  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  | **7.40** |
| Student Services Assistant | C5046 | 0.45 | 2.50 |  | 1.00 |  |  |  | 1.25 |  |  | **5.20** |
| Student Services Specialist | C5044 |  |  |  |  |  |  |  |  | 0.70 |  | **0.70** |
| TOTAL NON-CERTIFICATED ASSIGNMENTS |  | **1.95** | **3.50** | **1.90** | **1.50** | **1.00** | **1.00** | **1.00** | **2.25** | **2.40** | **0.00** | **16.50** |
| TOTAL EXTENDED OPP PROG & SVS (10486-10490) |  | **5.95** | **6.15** | **4.40** | **3.50** | **4.00** | **2.12** | **4.00** | **6.05** | **3.26** | **0.00** | **39.43** |

#### PROGRAM: OTHER SPECIALLY FUNDED PROGRAMS

##### Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Assistant Dean | A0660 |  |  |  | 1.00 |  |  |  |  |  |  | **1.00** |
| Consulting Instructor | A0403 |  |  |  | 1.00 |  |  |  |  |  | 2.00 | **3.00** |
| Counselor | A0706 | 1.50 | 0.95 | 0.50 |  | 1.00 | 1.50 | 2.00 | 0.80 | 0.14 |  | **8.39** |
| Dean | A0640 | 0.40 | 2.75 |  |  | 1.00 | 0.50 |  | 1.00 |  | 1.00 | **6.65** |
| Dean (SFP) | A0642 |  | 0.94 |  |  |  |  |  |  | 1.00 |  | **1.94** |
| Instr (Special Assignment) | A0753 |  |  |  |  |  | 0.40 |  | 1.00 |  |  | **1.40** |
| Instructor | A0741 | 2.00 |  |  |  | 0.90 |  | 1.00 |  |  |  | **3.90** |
| Vice President Of Academic Affairs | A0630 |  | 0.75 |  |  |  |  |  |  |  |  | **0.75** |
| TOTAL CERTIFICATED ASSIGNMENTS |  | **3.90** | **5.39** | **0.50** | **2.00** | **2.90** | **2.40** | **3.00** | **2.80** | **1.14** | **3.00** | **27.03** |

##### Non-Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Academic Scheduling Specialist | C2442 |  | 0.75 |  |  |  |  |  |  |  |  | **0.75** |
| Accountant | C1163 |  |  |  |  | 1.00 |  |  |  |  | 1.00 | **2.00** |
| Accounting Technician | C1328 |  |  | 1.00 |  |  |  |  |  |  |  | **1.00** |
| Administrative Assistant | C2478 |  |  |  |  | 1.00 |  |  |  |  |  | **1.00** |
| Admissions & Records Assistant | C2598 |  | 0.50 |  | 1.00 |  |  |  |  |  |  | **1.50** |
| Admissions & Records Evaluation Tech | C2596 |  |  |  |  |  |  |  | 1.00 |  |  | **1.00** |
| Community Services Aide | C5064 |  |  |  |  | 0.50 |  |  |  |  |  | **0.50** |
| Financial Aid Assistant | C2584 | 1.40 | 3.00 |  | 1.00 | 2.00 |  |  |  | 1.55 |  | **8.95** |
| Financial Aid Supervisor | C2580 |  | 1.00 |  |  |  |  |  | 2.00 | 1.00 |  | **4.00** |
| Financial Aid Technician | C2582 | 3.09 | 3.76 | 3.00 | 3.00 | 3.00 | 2.00 | 4.00 | 2.00 | 0.30 |  | **24.15** |
| Grants Coordinator | C2209 |  |  |  |  | 1.00 |  |  | 1.00 |  |  | **2.00** |
| Graphic Designer | C4613 |  |  | 1.00 |  |  |  |  |  |  |  | **1.00** |
| Office Assistant | C2694 |  | 1.00 | 1.00 |  | 0.26 |  |  |  | 0.30 |  | **2.56** |
| Research Analyst | C2079 |  |  |  |  |  |  |  | 0.50 |  |  | **0.50** |
| Secretary | C2480 |  |  |  | 1.00 |  |  |  |  |  |  | **1.00** |
| Senior Office Assistant | C2425 | 0.50 |  | 0.10 |  |  |  |  |  |  |  | **0.60** |
| SFP-Program Director | C5996 | 1.00 |  |  | 1.00 | 1.00 | 1.00 | 1.00 |  |  |  | **5.00** |
| SFP-Program Office Assistant | C5999 |  | 2.00 |  |  | 1.00 |  |  |  |  |  | **3.00** |
| SFP-Program Specialist | C5997 | 1.00 |  | 1.00 | 0.55 |  | 0.50 |  |  |  |  | **3.05** |
| SFP-Program Technician | C5998 | 1.00 | 3.66 |  | 0.53 |  | 2.00 | 3.00 | 1.00 |  |  | **11.19** |
| Student Services Aide | C5048 |  |  |  |  |  | 2.00 |  |  |  |  | **2.00** |
| Student Services Assistant | C5046 | 1.45 | 1.50 |  |  | 2.00 |  | 2.00 | 0.75 | 1.00 |  | **8.70** |
| Student Services Specialist | C5044 | 1.00 |  |  |  |  |  |  | 1.00 | 2.30 |  | **4.30** |
| Student Support Services Representative | C5051 |  | 4.00 |  |  |  |  |  |  |  |  | **4.00** |
| TOTAL NON-CERTIFICATED ASSIGNMENTS |  | **10.44** | **21.17** | **7.10** | **8.08** | **12.76** | **7.50** | **10.00** | **9.25** | **6.45** | **1.00** | **93.75** |
| TOTAL SPECIALLY FUNDED PROGRAMS |  | **14.34** | **26.56** | **7.60** | **10.08** | **15.66** | **9.90** | **13.00** | **12.05** | **7.59** | **4.00** | **120.78** |

### FUND APPLICATION: 6

#### PROGRAM: CAFETERIA

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Cashier | C5166 |  |  |  |  |  |  | 2.00 |  |  |  | **2.00** |
| TOTAL NON-CERTIFICATED ASSIGNMENTS |  | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.00** | **0.00** | **0.00** | **0.00** | **2.00** |
| TOTAL CAFETERIA |  | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.00** | **0.00** | **0.00** | **0.00** | **2.00** |

### FUND APPLICATION: 7

#### PROGRAM: CHILD DEVELOPMENT CENTER

##### Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Child Development Center Teacher | A0553 | 2.00 | 2.00 | 1.00 |  | 1.00 |  |  |  |  |  | **6.00** |
| Director, Child Development Center | A0551 | 1.00 | 1.00 | 1.00 | 0.45 | 1.00 |  | 1.00 | 1.00 | 1.00 |  | **7.45** |
| Vice Director, Child Development Center | A0552 |  | 1.00 |  |  |  |  |  |  |  |  | **1.00** |
| TOTAL CERTIFICATED ASSIGNMENTS |  | **3.00** | **4.00** | **2.00** | **0.45** | **2.00** | **0.00** | **1.00** | **1.00** | **1.00** | **0.00** | **14.45** |

##### Non-Certificated Assignments

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Child Develop. Center Food Services Aide | C4524 |  | 1.75 |  |  | 1.00 | 0.45 |  |  |  |  | **3.20** |
| Child Development Center Assistant | C4529 |  |  |  |  |  | 5.25 | 1.45 |  |  |  | **6.70** |
| Senior Office Assistant | C2425 |  |  |  |  | 1.00 |  | 1.00 |  |  |  | **2.00** |
| TOTAL NON-CERTIFICATED ASSIGNMENTS |  | **0.00** | **1.75** | **0.00** | **0.00** | **2.00** | **5.70** | **2.45** | **0.00** | **0.00** | **0.00** | **11.90** |
| TOTAL CHILD DEVELOPMENT CENTER |  | **3.00** | **5.75** | **2.00** | **0.45** | **4.00** | **5.70** | **3.45** | **1.00** | **1.00** | **0.00** | **26.35** |

### FUND APPLICATION: 8

#### PROGRAM: BOOKSTORE

| Class Description | Job Code | C | E | H | M | P | S | T | V | W | ESC/DW | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Accountant | C1163 |  |  |  |  |  |  |  |  |  | 2.00 | **2.00** |
| Accounting Assistant | C1348 |  |  |  |  | 1.00 |  |  | 0.50 |  |  | **1.50** |
| Accounting Technician | C1328 |  | 0.50 |  | 0.50 |  |  |  |  | 0.50 |  | **1.50** |
| Cashier | C5166 | 2.00 | 3.00 | 1.00 | 1.00 | 2.70 | 1.00 | 2.00 | 1.00 | 2.00 |  | **15.70** |
| College Store Buyer | C5162 | 0.75 | 2.00 |  | 1.00 | 2.00 | 1.50 | 1.00 | 1.00 | 1.00 |  | **10.25** |
| College Store Manager | C2140 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |  | **9.00** |
| College Store Supervisor | C2144 | 0.75 |  |  |  | 1.00 | 1.00 | 1.00 |  |  |  | **3.75** |
| Custodian | C4076 | 0.50 |  |  |  |  |  |  |  |  |  | **0.50** |
| Payroll Systems Technician | C1338 |  |  |  |  |  |  |  |  |  | 1.00 | **1.00** |
| Senior Cashier | C2136 |  |  |  |  | 1.00 |  |  |  | 1.00 |  | **2.00** |
| Stock Control Aide | C5292 |  |  | 1.00 |  | 1.00 |  | 1.00 |  |  |  | **3.00** |
| Stock Control Assistant | C5248 | 0.75 |  | 1.00 | 1.00 | 1.00 | 0.40 |  | 1.00 |  |  | **5.15** |
| TOTAL NON-CERTIFICATED ASSIGNMENTS |  | **5.75** | **6.50** | **4.00** | **4.50** | **10.70** | **4.90** | **6.00** | **4.50** | **5.50** | **3.00** | **55.35** |
| TOTAL BOOKSTORE |  | **5.75** | **6.50** | **4.00** | **4.50** | **10.70** | **4.90** | **6.00** | **4.50** | **5.50** | **3.00** | **55.35** |

## APPENDIX F: 2021-2022 TENTATIVE BUDGET ALLOCATION MECHANISM

In 2019-20, the Board approved a new District Allocation Model that better aligns with the new Student Centered Funding Formula. This formula has been utilized for the Tentative Budget Allocation.

### Funding Principles

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

### Parameters used to determine State Apportionment Revenue

#### **Base Allocation**

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

For fiscal year 2021-22, the basic allocation base rate is estimated to be:

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

For fiscal year 2021-22, the FTES allocation rates are estimated to be:

* Credit $4,009
* Special Admit Credit $5,622
* Incarcerated Credit $5,622
* Non-Credit $3,381
* Non-Credit Enhanced (CDCP) $5,622

#### **Supplemental Allocation**

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

For fiscal year 2021-22, the Supplemental Allocation rates are estimated to be:

* Pell Grant Recipients $948
* College Promise Grant Recipients $948
* AB 540 students $948

#### **Student Success Allocation**

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

For fiscal year 2021-22, the Student Success Allocation rates are estimated to be:

* Associate degree for transfer (ADT) $2,236
* Associate degree granted $1,677
* Baccalaureate degree granted $1,677
* Credit certificate granted $1,118
* Transfer-level Math or English course $1,118
* Transfer to four-year university $839
* Completion of nine or more CTE units $559
* Attainment of regional living wage $559

For fiscal year 2021-22, the Equity Allocation rates for Pell Students are estimated to be:

* Associate degree for transfer (ADT) $846
* Associate degree granted $635
* Baccalaureate degree granted $635
* Credit certificate granted $423
* Transfer-level Math or English course $423
* Transfer to four-year university $211
* Completion of nine or more CTE units $211
* Attainment of regional living wage $211

For fiscal year 2021-22, the Equity Allocation rates for CA Promise Grant Students are estimated to be:

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

#### **COLA**

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

#### **Growth**

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

### Parameters to Allocate State Apportionment Revenue

#### **Educational Services Center (ESC)**

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

#### **Districtwide (Centralized) Accounts**

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

#### **Other Districtwide Accounts**

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

#### **Reserves**

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

#### **College Set Asides**

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

#### **Other Set Asides**

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

#### **College Allocation**

##### College Minimum Base

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

* Minimum Administrative Staffing:

1. (1) President;

2. (3) Vice Presidents;

3. (1) Institutional Research Dean;

4. (1) Facilities Manager;

5. Deans

a. (4) Deans => small colleges (FTES<10,000);

b. (8) Deans => medium colleges (FTES>=10,000 and <20,000);

c. (12) Deans => large colleges (FTES>=20,000).

* + - Maintenance and Operations costs based on average cost per gross square footage.

##### Remaining State Apportionment Allocation

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

### Parameters to Allocate Other Revenue

#### **Non-Resident Tuition/Enrollment Fees**

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

#### **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.

#### **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.

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

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

### Parameters for Allocations

1. A College total budget shall be the sum of the adjusted base allocation, 100% of the calculated supplemental allocation, 100% of the calculated student success allocation, plus other revenue; minus college deficit payments; plus, balances.
2. Additional funding received by the District after Final Budget, not directly attributable to an individual college, shall be distributed through the new allocation model as delineated in the Revenue Parameters above.
3. In the event that actual revenues are less than the amounts projected and allocated to colleges for the fiscal year, the college budgets will be recalculated and adjusted accordingly.
4. During the implementation years of the Student Centered Funding Formula, Colleges experiencing an enrollment/FTES decline (to be determined when the First Principal Apportionment Recalculation becomes available) shall be held harmless in the current year of the decline in an amount equal to the revenue loss associated with the FTES reduction in that year.
5. Colleges shall keep their year-end balances up to five percent (5.0%) of their prior fiscal year’s Unrestricted General Fund budget, excluding prior year balances. Colleges are allowed to carry over their accumulated balances from fiscal year 2013-14 and subsequent fiscal years up to ten percent (10%) of their prior year Unrestricted General Fund budget. Colleges will be allowed to use up to $5 million or twenty-five percent (25%) of their ending balances, whichever is less and within the limits of the above parameters. College balance amounts prior to 2013-14 are not to be included in this calculation. Additional access is allowed with the Chancellor’s approval.
6. The Educational Services Center shall retain its prior year ending balance including open orders. Open orders for Educational Services Center and Districtwide Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in Districtwide Accounts shall be redistributed to colleges.
7. The college president is the authority for college matters within the parameters of law and Board operating policy. The college president shall be responsible for the successful operation and performance of the college.
8. During Budget Preparation, the Presidents will make a recommendation on Districtwide (Centralized) Accounts allocation to the District Budget Committee.
9. Prior to Budget Preparation, the Presidents will meet to forecast FTES and other metrics and set goals to maximize revenues to be generated by the colleges.
10. Each operating location shall prepare a quarterly report to include annual projected expenditures and identify steps necessary to maintain a balanced budget.
11. The budget allocation will be recalculated using this mechanism at Final Budget, First Principal Apportionment (February), and at year-end.

### Funds Available for 2021-2022 Unrestricted General Fund

|  | 2021-2021 FINAL BUDGET (COLA@0.00%, Gr@0.00%) | 2021-2022 TENTATIVE BUDGET (COLA@1.70%, Gr@0.00%) | DIFFERENCE |
| --- | --- | --- | --- |
| Base (excluding EPA Funds) | 546,844,145 | 539,376,473 | (7,467,672) |
| EPA Funds | 95,701,507 | 103,169,179 | 7,467,672 |
| COLA | 0 | 10,923,276 | 10,923,276 |
| Growth | 0 | 0 | 0 |
| Lottery | 15,162,900 | 13,031,200 | (2,131,700) |
| Non-Resident | 8,594,760 | 8,706,000 | 111,240 |
| Apprenticeship | 267,391 | 266,795 | (596) |
| Part-time Faculty Compensation | 2,123,000 | 2,093,529 | (29,471) |
| On-Going State Mandate Block Grant | 2,978,000 | 2,563,000 | (415,000) |
| Full-Time Faculty Hiring | 4,443,839 | 4,443,839 | 0 |
| Part-time Office Hours | 3,381,000 | 5,830,507 | 2,449,507 |
| Local |  |  |  |
| Interest and RDA Passthrough | 8,000,000 | 7,200,000 | (800,000) |
| Dedicated Revenue | 7,369,853 | 5,732,051 | (1,637,802) |
| TOTAL INCOME | **694,866,395** | **703,335,849** | **8,469,454** |
| Fund Balances |  |  |  |
| Open Orders | 11,061,441 | 0 | (11,061,441) |
| Contingency Reserve | 24,320,324 | 24,616,755 | 296,431 |
| General Reserve | 45,166,316 | 45,716,830 | 550,514 |
| Other Fund Balance | 57,082,412 | 47,103,761 | (9,978,651) |
| Total Fund Balance | **137,630,493** | **117,437,346** | **(20,193,147)** |
| TOTAL PROJ FUNDS AVAILABLE | **832,496,888** | **820,773,198** | **(11,723,693)** |

### UNRESTRICTED GENERAL FUND

|  | 2020-2021 FINAL BUDGET  W/ DISTRIBUTED BALANCES | 2020-2021 FINAL BUDGET  W/O DISTRIBUTED BALANCES | 2021-2022 TENTATIVE BUDGET | DIFFERENCE |
| --- | --- | --- | --- | --- |
| City | 62,953,550 | 61,453,421 | 60,848,134 | (605,287) |
| East | 123,110,115 | 120,035,822 | 117,562,484 | (2,473,338) |
| Harbor | 35,427,319 | 35,396,381 | 34,035,093 | (1,361,288) |
| Mission | 36,685,270 | 36,726,528 | 35,576,016 | (1,150,512) |
| Pierce | 74,665,664 | 74,665,664 | 73,344,603 | (1,321,061) |
| Southwest | 30,569,730 | 29,682,913 | 29,418,206 | (264,707) |
| Trade-Tech | 65,659,921 | 62,618,635 | 62,624,556 | 5,921 |
| Valley | 72,137,032 | 64,343,248 | 61,677,463 | (2,665,785) |
| West | 44,394,960 | 42,573,222 | 39,964,308 | (2,608,914) |
| College Total | **545,603,561** | **527,495,833** | **515,050,863** | **(12,444,970)** |
| Educational Services Center | 30,470,396 | 30,352,626 | 30,432,435 | 79,809 |
| Information Technology | 17,630,767 | 16,367,063 | 16,506,629 | 139,566 |
| Districtwide Services | 114,967,904 | 104,647,999 | 109,207,302 | 4,559,303 |
| Contingency Reserve | 24,320,324 | 24,320,324 | 24,616,755 | 296,431 |
| General Reserve | 45,166,316 | 45,166,316 | 45,716,830 | 550,514 |
| STRS/PERS Reserve | 17,830,000 | 17,830,000 | 14,530,000 | (3,300,000) |
| Other District-wide | 14,100,029 | 0 | 0 | 0 |
| Van de Kamp Innovation | 2,266,718 | 1,059,060 | 1,018,604 | (40,456) |
| Supplemental Retirement (SRP) | 5,586,773 | 5,586,773 | 9,349,492 | 3,762,719 |
| Funds for Deferred Maint | 13,897,328 | 13,897,328 | 14,066,717 | 169,389 |
| Undistributed Balance | 656,772 | 45,773,565 | 40,277,571 | (5,495,994) |
| TOTAL | **832,496,888** | **832,496,888** | **820,773,198** | **(11,723,690)** |

### 

### REVENUE ALLOCATION DETAIL

|  | Minimum Base Rev | Base Funds Remaining | EPA Funds | Supplemental | Student Success | COLA [1] | SCFF Hold Harmless | Total SCFF Apportionment Allocated | Full Time Faculty Hiring | Other State/ Local | Apprentice | State Mandate Revenue | Lottery | Non-Resident | Dedicated Revenue | TOTAL REVENUES |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| City | 14,182,680 | 24,742,875 | 12,005,888 | 14,513,107 | 6,548,328 | 1,249,487 | 3,591,965 | **76,834,330** | 623,696 | 946,665 | 0 | 305,206 | 1,579,467 | 2,656,000 | 448,397 | **83,393,761** |
| East | 17,164,963 | 51,396,014 | 26,647,239 | 27,776,430 | 13,646,568 | 2,607,721 | 10,509,548 | **149,748,482** | 779,620 | 1,688,779 | 0 | 680,712 | 3,460,822 | 1,000,000 | 975,588 | **158,334,003** |
| Harbor | 8,357,561 | 13,617,884 | 6,321,274 | 7,143,922 | 4,024,943 | 706,569 | 3,510,448 | **43,682,602** | 77,962 | 553,597 | 0 | 156,979 | 795,479 | 500,000 | 723,890 | **46,490,509** |
| Mission | 8,555,791 | 14,770,360 | 6,790,691 | 8,560,991 | 4,281,468 | 748,691 | 2,039,441 | **45,747,434** | 467,772 | 544,138 | 0 | 164,416 | 828,501 | 512,000 | 221,566 | **48,485,827** |
| Pierce | 12,842,746 | 29,708,073 | 14,761,750 | 18,050,140 | 10,473,573 | 1,561,986 | 4,709,967 | **92,108,235** | 623,696 | 1,065,908 | 0 | 359,866 | 1,831,101 | 1,605,000 | 440,930 | **98,034,736** |
| Southwest | 8,483,617 | 10,418,085 | 4,190,874 | 6,348,639 | 2,627,580 | 582,906 | 4,745,641 | **37,397,342** | 233,886 | 368,580 | 0 | 105,918 | 534,256 | 125,000 | 727,329 | **39,492,311** |
| Trade-Tech | 12,545,319 | 22,834,776 | 10,749,671 | 14,008,468 | 7,407,631 | 1,276,765 | 8,608,723 | **77,431,353** | 545,734 | 822,637 | 266,795 | 261,032 | 1,325,827 | 958,000 | 189,980 | **81,801,358** |
| Valley | 12,383,274 | 26,594,214 | 13,022,751 | 16,723,289 | 7,731,488 | 1,332,390 | 1,420,436 | **79,207,842** | 701,658 | 1,038,800 | 0 | 306,251 | 1,545,143 | 850,000 | 335,850 | **83,985,544** |
| West | 9,320,302 | 18,418,920 | 8,679,041 | 9,128,146 | 5,400,716 | 868,982 | 226,212 | **52,042,319** | 389,810 | 894,932 | 0 | 222,621 | 1,130,605 | 500,000 | 649,917 | **55,830,204** |
| COLLEGE TOTAL | **103,836,253** | **212,501,203** | **103,169,179** | **122,253,132** | **62,142,295** | **10,935,496** | **39,362,381** | **654,199,939** | **4,443,834** | **7,924,036** | **266,795** | **2,563,001** | **13,031,201** | **8,706,000** | **4,713,447** | **695,848,253** |
| Educational Services Ctr |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Information Technology |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Districtwide Svcs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Contingency Reserve |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Reserve |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STRS/PERS Reserve |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other District-wide |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Van de Kamp Innovation |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1,018,604 | **1,018,604** |
| SRP- Early Retirement |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Funds for Def Maint |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Undistrib (Projtd Bal) |  |  |  |  |  | (12,219) | (718,792) | **(731,011)** | 5 | 7,200,000 |  |  |  |  |  | **6,468,995** |
| TOTAL | **103,836,253** | **212,501,203** | **103,169,179** | **122,253,132** | **62,142,295** | **10,923,276** | **38,643,589** | **653,468,927** | **4,443,839** | **15,124,036** | **266,795** | **2,563,001** | **13,031,201** | **8,706,000** | **5,732,051** | **703,335,852** |

### ASSESSMENT AND ADJUSTMENT DETAIL

|  | TOTAL REVENUES | Assessment | SRP | Faculty Overbase | Centralized at Colleges | PERS/STRS Contingency | BUD ALLOC w/o Balances | Balances | Budget for Open Orders | BUDGET ALLOC before Debt pymt | Debt Repay | BUDGET ALLOCATION |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| City | **83,393,761** | (21,479,432) | (1,426,437) | 0 | 0 | 360,242 | **60,848,134** | 0 | 0 | **60,848,134** |  | **60,848,134** |
| East | **158,334,003** | (40,152,375) | (1,259,883) | 43,606 | 0 | 597,133 | **117,562,484** | 0 | 0 | **117,562,484** |  | **117,562,484** |
| Harbor | **46,490,509** | (11,933,639) | (738,883) | 10,320 | 0 | 206,786 | **34,035,093** | 0 | 0 | **34,035,093** |  | **34,035,093** |
| Mission | **48,485,827** | (12,701,244) | (553,568) | 41,258 | 98,105 | 205,638 | **35,576,016** | 0 | 0 | **35,576,016** |  | **35,576,016** |
| Pierce | **98,034,736** | (24,170,559) | (923,246) | 0 | 0 | 403,672 | **73,344,603** | 0 | 0 | **73,344,603** |  | **73,344,603** |
| Southwest | **39,492,311** | (9,738,884) | (513,983) | 0 | 0 | 178,762 | **29,418,206** | 0 | 0 | **29,418,206** |  | **29,418,206** |
| Trade-Tech | **81,801,358** | (19,454,410) | (960,064) | 886,817 | 0 | 350,856 | **62,624,556** | 0 | 0 | **62,624,556** |  | **62,624,556** |
| Valley | **83,985,544** | (21,930,178) | (918,153) | 16,512 | 162,172 | 361,566 | **61,677,463** | 0 | 0 | **61,677,463** |  | **61,677,463** |
| West | **55,830,204** | (15,358,756) | (781,748) | 13,640 | 0 | 260,968 | **39,964,308** | 0 | 0 | **39,964,308** |  | **39,964,308** |
| COLLEGE TOTAL | **695,848,253** | **(176,919,477)** | **(8,075,966)** | **1,012,153** | **260,277** | **2,925,623** | **515,050,862** | **0** | **0** | **515,050,863** | **0** | **515,050,863** |
| Educational Services Ctr | **0** | 30,978,883 | (773,773) |  |  | 227,325 | **30,432,435** | 0 | 0 | **30,432,435** |  | **30,432,435** |
| Information Technology | **0** | 16,822,015 | (389,051) |  |  | 73,665 | **16,506,629** | 0 | 0 | **16,506,629** |  | **16,506,629** |
| Districtwide Svcs | **0** | 109,467,579 |  |  | (260,277) |  | **109,207,302** | 0 | 0 | **109,207,302** |  | **109,207,302** |
| Contingency Reserve | **0** | 11,502,764 | (110,702) | (1,012,153) |  | 73,387 | **10,453,296** | 14,163,459 |  | **24,616,755** |  | **24,616,755** |
| General Reserve | **0** | 550,514 |  |  |  |  | **550,514** | 45,166,316 |  | **45,716,830** |  | **45,716,830** |
| STRS/PERS Reserve | **0** |  |  |  |  | 14,530,000 | **14,530,000** |  |  | **14,530,000** |  | **14,530,000** |
| Other District-wide | **0** | 0 |  |  |  |  | **0** | 0 | 0 | **0** |  | **0** |
| Van de Kamp Innovation | **1,018,604** |  |  |  |  |  | **1,018,604** | 0 | 0 | **1,018,604** |  | **1,018,604** |
| SRP- Early Retirement | **0** |  | 9,349,492 |  |  |  | **9,349,492** |  |  | **9,349,492** |  | **9,349,492** |
| Funds for Def Maint | **0** | 14,066,717 |  |  |  |  | **14,066,717** | 0 |  | **14,066,717** |  | **14,066,717** |
| Undistrib (Projtd Bal) | **6,468,995** | (6,468,995) |  |  |  |  | **0** | 40,277,571 |  | **40,277,571** |  | **40,277,571** |
| TOTAL | **703,335,852** | **0** | **(0)** | **0** | **0** | **17,830,000** | **721,165,852** | **99,607,346** | **0** | **820,773,198** | **0** | **820,773,198** |

### TOTAL UNRESTRICTED GENERAL FUND REVENUES

|  | Base Allocation (less EPA Funds) | EPA Funds | Supplemental | Student Success | Hold Harmless | COLA | Total SCFF Apportionment Generated | Funds for FT Faculty Hiring | Apprenticeship | Non- Resident | Dedicated | Lottery | Interest/ Other State | On-Going State Mandate Block Grant | TOTAL REVENUE |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CITY | 36,839,954 | 12,005,888 | 14,513,107 | 6,548,328 | 3,591,965 | 1,249,487 | **74,748,730** | 623,696 | 0 | 2,656,000 | 448,397 | 1,579,467 | 946,665 | 305,206 | **81,308,161** |
| EAST | 74,815,570 | 26,647,239 | 27,776,430 | 13,646,568 | 10,509,548 | 2,607,721 | **156,003,075** | 779,620 | 0 | 1,000,000 | 975,588 | 3,460,822 | 1,688,779 | 680,712 | **164,588,596** |
| HARBOR | 20,562,305 | 6,321,274 | 7,143,922 | 4,024,943 | 3,510,448 | 706,569 | **42,269,461** | 77,962 | 0 | 500,000 | 723,890 | 795,479 | 553,597 | 156,979 | **45,077,368** |
| MISSION | 22,368,034 | 6,790,691 | 8,560,991 | 4,281,468 | 2,039,441 | 748,691 | **44,789,316** | 467,772 | 0 | 512,000 | 221,566 | 828,501 | 544,138 | 164,416 | **47,527,709** |
| PIERCE | 43,886,077 | 14,761,750 | 18,050,140 | 10,473,573 | 4,709,967 | 1,561,986 | **93,443,493** | 623,696 | 0 | 1,605,000 | 440,930 | 1,831,101 | 1,065,908 | 359,866 | **99,369,994** |
| SOUTHWEST | 16,375,861 | 4,190,874 | 6,348,639 | 2,627,580 | 4,745,641 | 582,906 | **34,871,501** | 233,886 | 0 | 125,000 | 727,329 | 534,256 | 368,580 | 105,918 | **36,966,470** |
| TRADE-TECH | 34,329,322 | 10,749,671 | 14,008,468 | 7,407,631 | 8,608,723 | 1,276,765 | **76,380,579** | 545,734 | 266,795 | 958,000 | 189,980 | 1,325,827 | 822,637 | 261,032 | **80,750,584** |
| VALLEY | 39,477,890 | 13,022,751 | 16,723,289 | 7,731,488 | 1,420,436 | 1,332,390 | **79,708,244** | 701,658 | 0 | 850,000 | 335,850 | 1,545,143 | 1,038,800 | 306,251 | **84,485,946** |
| WEST | 27,682,444 | 8,679,041 | 9,128,146 | 5,400,716 | 226,212 | 868,982 | **51,985,541** | 389,810 | 0 | 500,000 | 649,917 | 1,130,605 | 894,932 | 222,621 | **55,773,426** |
| UNDISTRIB/OTHER DW | 0 | 0 | 0 | 0 | (718,792) | (12,219) | **(731,011)** | 5 | 0 | 0 | 0 | 0 | 7,200,000 | 0 | **6,468,994** |
| ESC/INFO TECH/VDK | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 0 | 0 | 0 | 1,018,604 | 0 | 0 | 0 | **1,018,604** |
| TOTAL | **316,337,457** | **103,169,179** | **122,253,132** | **62,142,295** | **38,643,589** | **10,923,276** | **653,468,928** | **4,443,839** | **266,795** | **8,706,000** | **5,732,051** | **13,031,201** | **15,124,036** | **2,563,001** | **703,335,852** |

### 2021-2022 EDUCATION PROTECTION ACT (EPA)\*

| COLLEGE | TOTAL STATE FTES | % OF TOTAL | TOTAL EPA FUNDS |
| --- | --- | --- | --- |
| City | 10,475 | 11.6% | $12,005,888 |
| East | 23,250 | 25.8% | $26,647,239 |
| Harbor | 5,515 | 6.1% | $6,321,274 |
| Mission | 5,925 | 6.6% | $6,790,691 |
| Pierce | 12,880 | 14.3% | $14,761,750 |
| Southwest | 3,657 | 4.1% | $4,190,874 |
| Trade-Tech | 9,379 | 10.4% | $10,749,671 |
| Valley | 11,362 | 12.6% | $13,022,751 |
| West | 7,573 | 8.4% | $8,679,041 |
| TOTAL | 90,016 | 100.0% | $103,169,179 |

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

### MINIMUM BASE FUNDING

Revised M&O Cost based on FY 2019-20

|  | City | East | Harbor | Mission | Pierce | S-west | Trade | Valley | West | Total |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Annual Salary [1] |  |  |  |  |  |  |  |  |  |  |
| President | 262,234 | 262,234 | 262,234 | 262,234 | 262,234 | 262,234 | 262,234 | 262,234 | 262,234 | **2,360,106** |
| Academic Affairs VP | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | **1,793,570** |
| Student Services VP | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | **1,793,570** |
| Administrative Services VP | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | 199,286 | **1,793,570** |
| Director of College Facilities | 152,612 | 152,612 | 152,612 | 152,612 | 152,612 | 152,612 | 152,612 | 152,612 | 152,612 | **1,373,505** |
| Institutional Research Dean | 158,656 | 158,656 | 158,656 | 158,656 | 158,656 | 158,656 | 158,656 | 158,656 | 158,656 | **1,427,904** |
| Total Funding for Presidents and VPs | **$1,171,358** | **$1,171,358** | **$1,171,358** | **$1,171,358** | **$1,171,358** | **$1,171,358** | **$1,171,358** | **$1,171,358** | **$1,171,358** | **$10,542,225** |
| *Estimated Benefits for Presidents/VPs/DCF/Dean (3)* | *453,199* | *453,199* | *453,199* | *453,199* | *453,199* | *453,199* | *453,199* | *453,199* | *453,199* | *4,078,791* |
| Deans |  |  |  |  |  |  |  |  |  |  |
| Current Number of Deans funded from 10100(4) | 6.4 | 12.9 | 7.0 | 4.2 | 9.0 | 5.0 | 8.0 | 6.0 | 5.2 | **63.6** |
| FTE Faculty (Credit Instruction) (5) | 278 | 528 | 160 | 162 | 363 | 122 | 287 | 315 | 221 | **2,436** |
| FTES (Students)(6) | 11,081 | 24,981 | 5,578 | 6,719 | 14,079 | 4,533 | 11,299 | 12,000 | 8,523 | **98,792** |
| Number of Faculty per Dean | 43 | 41 | 23 | 39 | 40 | 24 | 36 | 52 | 43 | **38** |
| Number of FTES per Dean | 1,731 | 1,944 | 797 | 1,619 | 1,564 | 907 | 1,412 | 2,000 | 1,639 | **1,553** |
| Proposed Number of Deans (per Total # of FTES) | 7 | 16 | 4 | 4 | 9 | 3 | 7 | 8 | 5 | **64** |
| Proposed Number of Deans (per Total # of FTEF) | 7 | 14 | 4 | 4 | 9 | 3 | 7 | 8 | 6 | **64** |
| Proposed Number of Deans(7) | 8 | 12 | 4 | 4 | 8 | 4 | 8 | 8 | 4 | **60** |
| Dean Salary(1) | 158,656 | 158,656 | 158,656 | 158,656 | 158,656 | 158,656 | 158,656 | 158,656 | 158,656 | **158,656** |
| Total Funding for Deans Position | **$1,269,248** | **$1,903,872** | **$634,624** | **$634,624** | **$1,269,248** | **$634,624** | **$1,269,248** | **$1,269,248** | **$634,624** | **$9,519,358** |
| *Estimated Benefits for Deans(3)* | *417,709* | *626,564* | *208,855* | *208,855* | *417,709* | *208,855* | *417,709* | *417,709* | *208,855* | *3,132,821* |
| M&O Costs by Square Footage |  |  |  |  |  |  |  |  |  |  |
| Gross Square Footage(8) | 1,059,642 | 1,268,117 | 574,068 | 593,390 | 929,035 | 586,355 | 900,044 | 884,249 | 667,909 | **7,462,809** |
| Average Cost per sq.ft. (2) | $10.26 | $10.26 | $10.26 | $10.26 | $10.26 | $10.26 | $10.26 | $10.26 | $10.26 | **$10.26** |
| Total funding for M&O Costs | **$10,871,166** | **$13,009,970** | **$5,889,525** | **$6,087,755** | **$9,531,232** | **$6,015,581** | **$9,233,805** | **$9,071,760** | **$6,852,267** | **$76,563,060** |
| Total Proposed Minimum Base Funding | **$14,182,680** | **$17,164,963** | **$8,357,561** | **$8,555,791** | **$12,842,746** | **$8,483,617** | **$12,545,319** | **$12,383,274** | **$9,320,302** | **$103,836,254** |

1 Source: Salary schedule (top step) - for Presidents ($21,353) plus auto allowance ($500) totals to $21,853 per month; for Academic Affairs and Student Services VPs ($16,607); Administrative Services VP ($16,607); Director of College Facilities ($12,718); Dean ($13,221).

2 Average Cost per sq.ft. is based on the average cost for all colleges, and not by individual college.

3 Benefits are estimated based on FY 2020-21 rates - 52.15% for classified (Administrative Services VP and Director of College Facilities); and 32.91% for certificated (Presidents, other VPs and Deans).

4 Current Number of Deans is based on the result of a college survey conducted in August 2020.

5 FTE Faculty (Credit Instruction) is based on the Report WSCH Trends And Staffing Patterns By College in the Fall 2019 Data book as reported by the Office of Attendance Accounting.

6 FTES (Students) is based on the 2019-20 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 2019-20 is based on data from the Fusion Space Inventory Report.

### 

### STUDENT CENTERED FUNDING FORMULA CALCULATED REVENUE

| Location | Base | Supplemental | Student Success | Total Calculated SCFF Revenue | Hold Harmless | Hold Harmless SCFF Revenue | COLA Calculation | 2021-22 TCR+COLA |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| City | 48,845,842 | 14,513,107 | 6,548,328 | **69,907,277** | 3,591,965 | **73,499,242** | 1,249,487 | **74,748,729** |
| East | 101,462,809 | 27,776,430 | 13,646,568 | **142,885,807** | 10,509,548 | **153,395,355** | 2,607,721 | **156,003,076** |
| Harbor | 26,883,579 | 7,143,922 | 4,024,943 | **38,052,444** | 3,510,448 | **41,562,892** | 706,569 | **42,269,461** |
| Mission | 29,158,725 | 8,560,991 | 4,281,468 | **42,001,184** | 2,039,441 | **44,040,625** | 748,691 | **44,789,316** |
| Pierce | 58,647,827 | 18,050,140 | 10,473,573 | **87,171,540** | 4,709,967 | **91,881,507** | 1,561,986 | **93,443,493** |
| Southwest | 20,566,735 | 6,348,639 | 2,627,580 | **29,542,954** | 4,745,641 | **34,288,595** | 582,906 | **34,871,501** |
| Trade-Tech | 45,078,993 | 14,008,468 | 7,407,631 | **66,495,092** | 8,608,723 | **75,103,815** | 1,276,765 | **76,380,580** |
| Valley | 52,500,641 | 16,723,289 | 7,731,488 | **76,955,418** | 1,420,436 | **78,375,854** | 1,332,390 | **79,708,244** |
| West | 36,361,485 | 9,128,146 | 5,400,716 | **50,890,347** | 226,212 | **51,116,559** | 868,982 | **51,985,541** |
| *Adjustment for hold harmless* | 0 | 0 | 0 |  | (718,792) | **(718,792)** | (12,219) | **(731,011)** |
| Total | **419,506,636** | **122,253,132** | **62,142,295** | **603,902,063** | **38,643,589** | **642,545,652** | **10,923,276** | **653,468,928** |

### BASE ALLOCATION REVENUE (FTES + BASIC ALLOCATION)

|  | Basic Allocation | 3-Year Average Credit | Special Admit Credit | Incarcerated | CDCP | Noncredit | Total Calculated Base | % of Base Allocation |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| City | 4,719,754 | 36,705,242 | 3,495,820 | 0 | 3,769,274 | 155,753 | 48,845,843 | 11.6% |
| East | 5,394,006 | 84,818,015 | 3,393,727 | 0 | 5,503,438 | 2,353,623 | 101,462,809 | 24.2% |
| Harbor | 4,045,502 | 20,457,227 | 1,996,393 | 0 | 297,327 | 87,129 | 26,883,578 | 6.4% |
| Mission | 4,045,502 | 21,650,046 | 2,458,202 | 0 | 574,371 | 430,605 | 29,158,726 | 7.0% |
| Pierce | 4,719,754 | 49,061,237 | 3,213,128 | 0 | 39,443 | 1,614,265 | 58,647,827 | 14.0% |
| Southwest | 4,045,502 | 12,577,682 | 1,567,054 | 0 | 2,266,331 | 110,166 | 20,566,735 | 4.9% |
| Trade-Tech | 4,719,754 | 37,038,836 | 1,280,658 | 0 | 1,574,790 | 464,955 | 45,078,993 | 10.7% |
| Valley | 4,719,754 | 41,473,931 | 3,309,691 | 0 | 2,821,116 | 176,149 | 52,500,641 | 12.5% |
| West | 4,045,502 | 28,796,113 | 2,146,890 | 0 | 1,187,258 | 185,722 | 36,361,485 | 8.7% |
| Total | **40,455,030** | **332,578,329** | **22,861,563** | **0** | **18,033,348** | **5,578,366** | **419,506,636** | 100.0% |

### PAID FTES WORKLOAD MEASURES

|  | 3-Year Average Credit | Special Admit Credit | Incarcerated | CDCP | Noncredit |
| --- | --- | --- | --- | --- | --- |
| City | 9,156 | 622 | 0 | 670 | 46 |
| East | 21,157 | 604 | 0 | 979 | 696 |
| Harbor | 5,103 | 355 | 0 | 53 | 26 |
| Mission | 5,400 | 437 | 0 | 102 | 127 |
| Pierce | 12,238 | 572 | 0 | 7 | 478 |
| Southwest | 3,137 | 279 | 0 | 403 | 33 |
| Trade-Tech | 9,239 | 228 | 0 | 280 | 138 |
| Valley | 10,345 | 589 | 0 | 502 | 52 |
| West | 7,183 | 382 | 0 | 211 | 55 |
| Total | **82,958** | **4,066** | **0** | **3,208** | **1,650** |
| FTES Funding Rates | **$4,009.00** | **$5,621.94** | **$5,621.94** | **$5,621.94** | **$3,380.63** |

#### MULTI DISTRICT BASIC ALLOCATION RATES

| Size | FTES | Allocation |
| --- | --- | --- |
| Small | <10,000 | $4,045,502 |
| Medium | 10,000 - 19,999 | $4,719,754 |
| Large | >=20,000 | $5,394,006 |

### BASE FUNDS REMAINING

#### Adjustment to FTES Base

| Description | Amount |
| --- | --- |
| Minimum Base | 103,836,254 |
| EPA | 103,169,179 |
| Base Distributed to Colleges 1 | **207,005,433** |

1 Distributed using different methodology

CALCULATION OF BASE FUNDS REMAINING

| Description | Amount |
| --- | --- |
| Total Base Allocation | 419,506,636 |
| Less: Base Revenue to Colleges 1 | -207,005,433 |
| FTES Base Funds Remaining | **212,501,203** |

1 Distributed using different methodology

DISTRIBUTION OF BASE FUNDS REMAINING

| Location | % of Base Allocation | Funds Remaining |
| --- | --- | --- |
| City | 12% | 24,742,875 |
| East | 24% | 51,396,014 |
| Harbor | 6% | 13,617,884 |
| Mission | 7% | 14,770,360 |
| Pierce | 14% | 29,708,073 |
| Southwest | 5% | 10,418,085 |
| Trade-Tech | 11% | 22,834,776 |
| Valley | 13% | 26,594,214 |
| West | 9% | 18,418,920 |
| Total | **100%** | **212,501,203** |

### 2021-2022 FTES WORKLOAD MEASURES \*

| Location | Credit w/o Special Admit | Special Admit | Incarcerated | Total Credit | CDCP | Noncredit | Total FTES |
| --- | --- | --- | --- | --- | --- | --- | --- |
| City | 9,137 | 622 | 0 | 9,759 | 670 | 46 | 10,475 |
| East | 20,971 | 604 | 0 | 21,575 | 979 | 696 | 23,250 |
| Harbor | 5,082 | 355 | 0 | 5,437 | 53 | 26 | 5,516 |
| Mission | 5,258 | 437 | 0 | 5,695 | 102 | 127 | 5,924 |
| Pierce | 11,824 | 572 | 0 | 12,396 | 7 | 478 | 12,881 |
| Southwest | 2,942 | 279 | 0 | 3,221 | 403 | 33 | 3,657 |
| Trade-Tech | 8,734 | 228 | 0 | 8,962 | 280 | 138 | 9,380 |
| Valley | 10,220 | 589 | 0 | 10,809 | 502 | 52 | 11,363 |
| West | 6,925 | 382 | 0 | 7,307 | 211 | 55 | 7,573 |
| Total | **81,092** | **4,066** | **0** | **85,158** | **3,208** | **1,650** | **90,016** |

\*FY 2020-21 P1 FTES.

### CALCULATION OF 3 YEAR AVERAGE

| Location | Total Credit 2019-20 | Total Credit 2020-21 | Total Credit 2021-22 [1] | Special Admit & Incarcerated Credit 2019-20 | Special Admit & Incarcerated Credit 2020-21 | Special Admit & Incarcerated Credit 2021-22 [1] | Credit w/o Special Admit or Incarcerated 2019-20 | Credit w/o Special Admit or Incarcerated 2020-21 | Credit w/o Special Admit or Incarcerated 2021-22 [1] | 3 yr average |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| City | 9,912 | 9,759 | 9,759 | 719 | 622 | 622 | 9,193 | 9,137 | 9,137 | 9,156 |
| East | 22,570 | 21,575 | 21,575 | 1,042 | 604 | 604 | 21,528 | 20,971 | 20,971 | 21,157 |
| Harbor | 5,454 | 5,437 | 5,437 | 309 | 355 | 355 | 5,145 | 5,082 | 5,082 | 5,103 |
| Mission | 6,213 | 5,695 | 5,695 | 528 | 437 | 437 | 5,685 | 5,258 | 5,258 | 5,400 |
| Pierce | 13,601 | 12,395 | 12,395 | 535 | 572 | 572 | 13,066 | 11,823 | 11,823 | 12,238 |
| Southwest | 3,915 | 3,221 | 3,221 | 387 | 279 | 279 | 3,528 | 2,942 | 2,942 | 3,137 |
| Trade-Tech | 10,584 | 8,962 | 8,962 | 335 | 228 | 228 | 10,249 | 8,734 | 8,734 | 9,239 |
| Valley | 11,168 | 10,809 | 10,809 | 572 | 589 | 589 | 10,596 | 10,220 | 10,220 | 10,345 |
| West | 8,091 | 7,306 | 7,306 | 391 | 382 | 382 | 7,700 | 6,924 | 6,924 | 7,183 |
| Total | **91,509** | **85,158** | **85,158** | **4,818** | **4,066** | **4,066** | **86,691** | **81,092** | **81,092** | **82,958** |

1 Projected using 2020-21 P1 data.

### SUPPLEMENTAL ALLOCATION REVENUE

|  | AB 540 Totals | Pell Grant Totals | CA Promise Grant Students Totals | Subtotal | % of Total | Unallocated Adj | Total Supplemental |
| --- | --- | --- | --- | --- | --- | --- | --- |
| *Rates* | 948 | 948 | 948 |  |  |  |  |
| City | 735,823 | 4,881,252 | 8,896,032 | 14,513,107 | 12% | 0 | 14,513,107 |
| East | 1,110,138 | 9,108,384 | 17,557,908 | 27,776,430 | 23% | 0 | 27,776,430 |
| Harbor | 271,870 | 2,431,620 | 4,440,432 | 7,143,922 | 6% | 0 | 7,143,922 |
| Mission | 443,267 | 2,678,100 | 5,439,624 | 8,560,991 | 7% | 0 | 8,560,991 |
| Pierce | 812,656 | 5,936,376 | 11,301,108 | 18,050,140 | 15% | 0 | 18,050,140 |
| Southwest | 173,367 | 2,164,284 | 4,010,988 | 6,348,639 | 5% | 0 | 6,348,639 |
| Trade-Tech | 778,180 | 4,642,356 | 8,587,932 | 14,008,468 | 11% | 0 | 14,008,468 |
| Valley | 847,133 | 5,628,276 | 10,247,880 | 16,723,289 | 14% | 0 | 16,723,289 |
| West | 374,314 | 2,780,484 | 5,973,348 | 9,128,146 | 7% | 0 | 9,128,146 |
| Total District | 5,546,748 | 40,251,132 | 76,455,252 | 122,253,132 |  | 0 | 122,253,132 |
| Total State [1] | **5,546,748** | **40,251,132** | **76,455,252** | **122,253,132** |  |  |  |

### 

### SUPPLEMENTAL WORKLOAD MEASURES

|  | AB 540 Totals | Pell Grant Totals | Promise Grant Students Totals |
| --- | --- | --- | --- |
| City | 776 | 5,149 | 9,384 |
| East | 1,171 | 9,608 | 18,521 |
| Harbor | 287 | 2,565 | 4,684 |
| Mission | 468 | 2,825 | 5,738 |
| Pierce | 857 | 6,262 | 11,921 |
| Southwest | 183 | 2,283 | 4,231 |
| Trade-Tech | 821 | 4,897 | 9,059 |
| Valley | 894 | 5,937 | 10,810 |
| West | 395 | 2,933 | 6,301 |
| Unallocated | 0 | 51 | 342 |
| Total District | **5,851** | **42,510** | **80,991** |
| Total State | **5,851** | **42,510** | **80,991** |

[1] 2019-20 data and revenue

### 

### STUDENT SUCCESS ALLOCATION – TOTAL REVENUE

| Location | All Students | Pell | CA Promise Grant | Total Success |
| --- | --- | --- | --- | --- |
| City | 4,670,631 | 959,576 | 918,122 | 6,548,328 |
| East | 9,773,556 | 1,986,056 | 1,886,956 | 13,646,568 |
| Harbor | 2,942,110 | 554,976 | 527,857 | 4,024,943 |
| Mission | 3,042,078 | 626,816 | 612,575 | 4,281,468 |
| Pierce | 7,642,928 | 1,429,599 | 1,401,047 | 10,473,573 |
| Southwest | 1,820,943 | 421,943 | 384,695 | 2,627,580 |
| Trade-Tech | 5,327,270 | 1,061,237 | 1,019,125 | 7,407,631 |
| Valley | 5,479,225 | 1,161,276 | 1,090,988 | 7,731,488 |
| West | 3,970,670 | 715,293 | 714,753 | 5,400,716 |
| Total | **44,669,411** | **8,916,770** | **8,556,115** | **62,142,295** |

### 

### STUDENT SUCCESS ALLOCATION – ALL STUDENT REVENUE

|  | Associate Degree for Transfer | Associate Degree | Baccalaureate Degree | Credit Certificates | Transfer level Math and English | Transfers to 4 yr | 9 or more CTE Units | Regional Living Wage | Subtotal | % of Total | Revenue Adjustment | Total |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *rates* | 2,236 | 1,677 | 1,677 | 1,118 | 1,118 | 839 | 559 | 559 |  |  |  |  |
| City | 859,369 | 669,682 | 0 | 503,473 | 261,612 | 428,194 | 1,012,163 | 936,139 | 4,670,631 | 10% | 0 | 4,670,631 |
| East | 2,654,132 | 1,253,837 | 0 | 253,786 | 480,740 | 777,010 | 2,485,128 | 1,868,923 | 9,773,556 | 22% | 0 | 9,773,556 |
| Harbor | 716,265 | 773,097 | 0 | 19,379 | 305,214 | 329,531 | 347,139 | 451,486 | 2,942,110 | 7% | 0 | 2,942,110 |
| Mission | 834,028 | 552,292 | 0 | 83,850 | 183,725 | 263,848 | 550,056 | 574,279 | 3,042,078 | 7% | 0 | 3,042,078 |
| Pierce | 2,103,331 | 1,441,102 | 0 | 94,285 | 771,793 | 951,698 | 1,197,564 | 1,083,156 | 7,642,928 | 17% | 0 | 7,642,928 |
| Southwest | 313,785 | 503,100 | 0 | 24,969 | 99,502 | 141,707 | 275,214 | 462,666 | 1,820,943 | 4% | 0 | 1,820,943 |
| Trade-Tech | 206,457 | 710,489 | 0 | 591,422 | 86,086 | 191,178 | 2,242,708 | 1,298,930 | 5,327,270 | 12% | 0 | 5,327,270 |
| Valley | 1,488,431 | 887,133 | 0 | 212,047 | 227,327 | 636,422 | 1,045,516 | 982,349 | 5,479,225 | 12% | 0 | 5,479,225 |
| West | 834,773 | 508,690 | 68,198 | 184,843 | 121,862 | 263,010 | 1,066,386 | 922,909 | 3,970,670 | 9% | 0 | 3,970,670 |
| Total District | **10,010,572** | **7,299,422** | **68,198** | **1,968,053** | **2,537,860** | **3,982,596** | **10,221,874** | **8,580,836** | **44,669,411** |  | **0** | **44,669,411** |
| Total State- Proj | **10,010,572** | **7,299,422** | **68,198** | **1,968,053** | **2,537,860** | **3,982,596** | **10,221,874** | **8,580,836** | **44,669,411** |  |  |  |

### STUDENT SUCCESS DATA – 3 YEAR AVERAGE - ALL STUDENT DATA

|  | Associate Degree for Transfer | Associate Degree | Baccalaureate Degree | Credit Certificates | Transfer level Math and English | Transfers to 4 yr | 9 or more CTE Units | Regional Living Wage |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| City | 384 | 399 | 0 | 450 | 234 | 511 | 1,811 | 1,675 |
| East | 1,187 | 748 | 0 | 227 | 430 | 927 | 4,446 | 3,343 |
| Harbor | 320 | 461 | 0 | 17 | 273 | 393 | 621 | 808 |
| Mission | 373 | 329 | 0 | 75 | 164 | 315 | 984 | 1,027 |
| Pierce | 941 | 859 | 0 | 84 | 690 | 1,135 | 2,142 | 1,938 |
| Southwest | 140 | 300 | 0 | 22 | 89 | 169 | 492 | 828 |
| Trade-Tech | 92 | 424 | 0 | 529 | 77 | 228 | 4,012 | 2,324 |
| Valley | 666 | 529 | 0 | 190 | 203 | 759 | 1,870 | 1,757 |
| West | 373 | 303 | 41 | 165 | 109 | 314 | 1,908 | 1,651 |
| Unallocated | 7 | 8 | 0 | 13 | 29 | 10 | 236 | 40 |
| Total | **4,484** | **4,360** | **41** | **1,774** | **2,299** | **4,760** | **18,522** | **15,390** |

#### ASSOCIATE DEGREE FOR TRANSFER (ADT)

#### ALL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 384 | 399 | 0 | 450 |
| East | 1,187 | 748 | 0 | 227 |
| Harbor | 320 | 461 | 0 | 17 |
| Mission | 373 | 329 | 0 | 75 |
| Pierce | 941 | 859 | 0 | 84 |
| Southwest | 140 | 300 | 0 | 22 |
| Trade-Tech | 92 | 424 | 0 | 529 |
| Valley | 666 | 529 | 0 | 190 |
| West | 373 | 303 | 41 | 165 |
| Unallocated | 7 | 8 | 0 | 13 |
| Total | **4,484** | **4,360** | **41** | **1,774** |

#### ASSOCIATE DEGREES (AA/AS)

#### ALL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 438 | 380 | 380 | 399 |
| East | 811 | 716 | 716 | 748 |
| Harbor | 469 | 457 | 457 | 461 |
| Mission | 358 | 315 | 315 | 329 |
| Pierce | 942 | 818 | 818 | 859 |
| Southwest | 326 | 287 | 287 | 300 |
| Trade-Tech | 381 | 445 | 445 | 424 |
| Valley | 511 | 538 | 538 | 529 |
| West | 326 | 292 | 292 | 303 |
| Unallocated | 9 | 7 | 7 | 8 |
| Total | **4,571** | **4,255** | **4,255** | **4,360** |

1 Projected using 2019-20 data.

#### BACCALAUREATE DEGREES

#### ALL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 0 | 0 | 0 | 0 |
| East | 0 | 0 | 0 | 0 |
| Harbor | 0 | 0 | 0 | 0 |
| Mission | 0 | 0 | 0 | 0 |
| Pierce | 0 | 0 | 0 | 0 |
| Southwest | 0 | 0 | 0 | 0 |
| Trade-Tech | 0 | 0 | 0 | 0 |
| Valley | 0 | 0 | 0 | 0 |
| West | 38 | 42 | 42 | 41 |
| Unallocated | 0 | 0 | 0 | 0 |
| Total | **38** | **42** | **42** | **41** |

#### CREDIT CERTIFICATES

#### ALL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 229 | 561 | 561 | 450 |
| East | 279 | 201 | 201 | 227 |
| Harbor | 28 | 12 | 12 | 17 |
| Mission | 111 | 57 | 57 | 75 |
| Pierce | 95 | 79 | 79 | 84 |
| Southwest | 29 | 19 | 19 | 22 |
| Trade-Tech | 677 | 455 | 455 | 529 |
| Valley | 219 | 175 | 175 | 190 |
| West | 208 | 144 | 144 | 165 |
| Unallocated | 16 | 12 | 12 | 13 |
| Total | **1,891** | **1,715** | **1,715** | **1,774** |

1 Projected using 2019-20 data.

#### TRANSFER LEVEL MATH & ENGLISH

#### ALL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 138 | 282 | 282 | 234 |
| East | 382 | 454 | 454 | 430 |
| Harbor | 213 | 303 | 303 | 273 |
| Mission | 151 | 171 | 171 | 164 |
| Pierce | 481 | 795 | 795 | 690 |
| Southwest | 63 | 102 | 102 | 89 |
| Trade-Tech | 65 | 83 | 83 | 77 |
| Valley | 202 | 204 | 204 | 203 |
| West | 63 | 132 | 132 | 109 |
| Unallocated | 22 | 33 | 33 | 29 |
| Total | **1,780** | **2,559** | **2,559** | **2,299** |

#### TRANSFER TO A 4 YEAR UNIVERSITY

#### ALL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 476 | 528 | 528 | 511 |
| East | 778 | 1,001 | 1,001 | 927 |
| Harbor | 437 | 371 | 371 | 393 |
| Mission | 272 | 336 | 336 | 315 |
| Pierce | 1,071 | 1,167 | 1,167 | 1,135 |
| Southwest | 169 | 169 | 169 | 169 |
| Trade-Tech | 210 | 237 | 237 | 228 |
| Valley | 755 | 761 | 761 | 759 |
| West | 305 | 318 | 318 | 314 |
| Unallocated | 17 | 7 | 7 | 10 |
| Total | **4,490** | **4,895** | **4,895** | **4,760** |

1 Projected using 2019-20 data.

#### NINE OR MORE CTE UNITS

#### ALL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 1,754 | 1,839 | 1,839 | 1,811 |
| East | 4,521 | 4,408 | 4,408 | 4,446 |
| Harbor | 621 | 621 | 621 | 621 |
| Mission | 940 | 1,006 | 1,006 | 984 |
| Pierce | 2,121 | 2,153 | 2,153 | 2,142 |
| Southwest | 469 | 504 | 504 | 492 |
| Trade-Tech | 4,132 | 3,952 | 3,952 | 4,012 |
| Valley | 1,867 | 1,872 | 1,872 | 1,870 |
| West | 1,771 | 1,976 | 1,976 | 1,908 |
| Unallocated | 299 | 204 | 204 | 236 |
| Total | **18,495** | **18,535** | **18,535** | **18,522** |

#### REGIONAL LIVING WAGE

#### ALL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 1,484 | 1,770 | 1,770 | 1,675 |
| East | 3,054 | 3,488 | 3,488 | 3,343 |
| Harbor | 819 | 802 | 802 | 808 |
| Mission | 1,010 | 1,036 | 1,036 | 1,027 |
| Pierce | 1,765 | 2,024 | 2,024 | 1,938 |
| Southwest | 853 | 815 | 815 | 828 |
| Trade-Tech | 2,095 | 2,438 | 2,438 | 2,324 |
| Valley | 1,628 | 1,822 | 1,822 | 1,757 |
| West | 1,513 | 1,720 | 1,720 | 1,651 |
| Unallocated | 100 | 10 | 10 | 40 |
| Total | **14,321** | **15,925** | **15,925** | **15,390** |

1 Projected using 2019-20 data.

### STUDENT SUCCESS ALLOCATION – PELL STUDENT REVENUE

|  | Associate Degree for Transfer | Associate Degree | Baccalaureate Degree | Credit Certificates | Transfer level Math and English | Transfers to 4 yr | 9 or more CTE Units | Regional Living Wage | Subtotal | % of Total | Revenue Adjustment | Total |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *rates* | 846 | 635 | 635 | 423 | 423 | 212 | 212 | 212 |  |  |  |  |
| City | 232,368 | 165,393 | 0 | 126,477 | 55,695 | 67,116 | 214,038 | 98,489 | 959,576 | 11% | 0 | 959,576 |
| East | 707,538 | 321,903 | 0 | 49,773 | 96,726 | 135,078 | 431,390 | 243,648 | 1,986,056 | 22% | 0 | 1,986,056 |
| Harbor | 165,816 | 148,262 | 0 | 3,243 | 57,951 | 43,851 | 71,276 | 64,578 | 554,976 | 6% | 0 | 554,976 |
| Mission | 214,602 | 121,824 | 0 | 20,163 | 36,237 | 40,890 | 115,832 | 77,268 | 626,816 | 7% | 0 | 626,816 |
| Pierce | 484,194 | 314,078 | 0 | 22,137 | 127,182 | 128,663 | 225,389 | 127,958 | 1,429,599 | 16% | 0 | 1,429,599 |
| Southwest | 92,778 | 137,687 | 0 | 6,345 | 23,265 | 24,252 | 65,706 | 71,910 | 421,943 | 5% | 0 | 421,943 |
| Trade-Tech | 58,374 | 190,773 | 0 | 136,065 | 19,035 | 29,540 | 472,491 | 154,959 | 1,061,237 | 12% | 0 | 1,061,237 |
| Valley | 383,520 | 219,960 | 0 | 45,543 | 47,799 | 92,567 | 248,372 | 123,516 | 1,161,276 | 13% | 0 | 1,161,276 |
| West | 209,808 | 126,054 | 17,555 | 33,558 | 20,586 | 34,263 | 174,488 | 98,982 | 715,293 | 8% | 0 | 715,293 |
| Total District | **2,548,998** | **1,745,933** | **17,555** | **443,304** | **484,476** | **596,219** | **2,018,979** | **1,061,307** | **8,916,770** |  | **0** | **8,916,770** |
| Total State- Proj | **2,548,998** | **1,745,933** | **17,555** | **443,304** | **484,476** | **596,219** | **2,018,979** | **1,061,307** | **8,916,770** |  |  |  |

### STUDENT SUCCESS DATA – 3 YEAR AVERAGE - PELL STUDENT DATA

|  | Associate Degree for Transfer | Associate Degree | Baccalaureate Degree | Credit Certificates | Transfer level Math and English | Transfers to 4 yr | 9 or more CTE Units | Regional Living Wage |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| City | 275 | 261 | 0 | 299 | 132 | 317 | 1,012 | 466 |
| East | 836 | 507 | 0 | 118 | 229 | 639 | 2,040 | 1,152 |
| Harbor | 196 | 234 | 0 | 8 | 137 | 207 | 337 | 305 |
| Mission | 254 | 192 | 0 | 48 | 86 | 193 | 548 | 365 |
| Pierce | 572 | 495 | 0 | 52 | 301 | 608 | 1,066 | 605 |
| Southwest | 110 | 217 | 0 | 15 | 55 | 115 | 311 | 340 |
| Trade-Tech | 69 | 301 | 0 | 322 | 45 | 140 | 2,234 | 733 |
| Valley | 453 | 347 | 0 | 108 | 113 | 438 | 1,174 | 584 |
| West | 248 | 199 | 28 | 79 | 49 | 162 | 825 | 468 |
| Unallocated | 1 | 3 | 0 | 6 | 0 | 7 | 7 | 10 |
| Total | **3,014** | **2,755** | **28** | **1,054** | **1,145** | **2,826** | **9,553** | **5,028** |

#### ASSOCIATE DEGREE FOR TRANSFER (ADT)

#### PELL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 256 | 284 | 284 | 275 |
| East | 767 | 871 | 871 | 836 |
| Harbor | 180 | 204 | 204 | 196 |
| Mission | 231 | 265 | 265 | 254 |
| Pierce | 493 | 612 | 612 | 572 |
| Southwest | 79 | 125 | 125 | 110 |
| Trade-Tech | 53 | 77 | 77 | 69 |
| Valley | 352 | 504 | 504 | 453 |
| West | 198 | 273 | 273 | 248 |
| Unallocated | 1 | 1 | 1 | 1 |
| Total | **2,610** | **3,216** | **3,216** | **3,014** |

#### ASSOCIATE DEGREES (AA/AS)

#### PELL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 278 | 252 | 252 | 261 |
| East | 552 | 485 | 485 | 507 |
| Harbor | 229 | 236 | 236 | 234 |
| Mission | 210 | 183 | 183 | 192 |
| Pierce | 537 | 474 | 474 | 495 |
| Southwest | 243 | 204 | 204 | 217 |
| Trade-Tech | 264 | 319 | 319 | 301 |
| Valley | 334 | 353 | 353 | 347 |
| West | 194 | 201 | 201 | 199 |
| Unallocated | 1 | 4 | 4 | 3 |
| Total | **2,842** | **2,711** | **2,711** | **2,755** |

1 Projected using 2019-20 data.

#### BACCALAUREATE DEGREES

#### PELL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 0 | 0 | 0 | 0 |
| East | 0 | 0 | 0 | 0 |
| Harbor | 0 | 0 | 0 | 0 |
| Mission | 0 | 0 | 0 | 0 |
| Pierce | 0 | 0 | 0 | 0 |
| Southwest | 0 | 0 | 0 | 0 |
| Trade-Tech | 0 | 0 | 0 | 0 |
| Valley | 0 | 0 | 0 | 0 |
| West | 25 | 29 | 29 | 28 |
| Unallocated | 0 | 0 | 0 | 0 |
| Total | **25** | **29** | **29** | **28** |

#### CREDIT CERTIFICATES

#### PELL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 133 | 382 | 382 | 299 |
| East | 175 | 89 | 89 | 118 |
| Harbor | 11 | 6 | 6 | 8 |
| Mission | 73 | 35 | 35 | 48 |
| Pierce | 49 | 54 | 54 | 52 |
| Southwest | 19 | 13 | 13 | 15 |
| Trade-Tech | 387 | 289 | 289 | 322 |
| Valley | 115 | 104 | 104 | 108 |
| West | 110 | 64 | 64 | 79 |
| Unallocated | 4 | 7 | 7 | 6 |
| Total | **1,076** | **1,043** | **1,043** | **1,054** |

1 Projected using 2019-20 data.

#### TRANSFER LEVEL MATH & ENGLISH

#### PELL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 67 | 164 | 164 | 132 |
| East | 182 | 252 | 252 | 229 |
| Harbor | 99 | 156 | 156 | 137 |
| Mission | 73 | 92 | 92 | 86 |
| Pierce | 182 | 360 | 360 | 301 |
| Southwest | 43 | 61 | 61 | 55 |
| Trade-Tech | 41 | 47 | 47 | 45 |
| Valley | 127 | 106 | 106 | 113 |
| West | 32 | 57 | 57 | 49 |
| Unallocated | 0 | 0 | 0 | 0 |
| Total | **846** | **1,295** | **1,295** | **1,145** |

#### TRANSFER TO A 4 YEAR UNIVERSITY

#### PELL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 304 | 324 | 324 | 317 |
| East | 508 | 704 | 704 | 639 |
| Harbor | 226 | 198 | 198 | 207 |
| Mission | 166 | 207 | 207 | 193 |
| Pierce | 555 | 635 | 635 | 608 |
| Southwest | 122 | 111 | 111 | 115 |
| Trade-Tech | 127 | 146 | 146 | 140 |
| Valley | 457 | 428 | 428 | 438 |
| West | 158 | 164 | 164 | 162 |
| Unallocated | 14 | 3 | 3 | 7 |
| Total | **2,637** | **2,920** | **2,920** | **2,826** |

1 Projected using 2019-20 data.

#### NINE OR MORE CTE UNITS

#### PELL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 978 | 1,029 | 1,029 | 1,012 |
| East | 1,949 | 2,085 | 2,085 | 2,040 |
| Harbor | 327 | 342 | 342 | 337 |
| Mission | 513 | 565 | 565 | 548 |
| Pierce | 1,047 | 1,075 | 1,075 | 1,066 |
| Southwest | 300 | 316 | 316 | 311 |
| Trade-Tech | 2,216 | 2,243 | 2,243 | 2,234 |
| Valley | 1,151 | 1,186 | 1,186 | 1,174 |
| West | 755 | 860 | 860 | 825 |
| Unallocated | 7 | 7 | 7 | 7 |
| Total | **9,243** | **9,708** | **9,708** | **9,553** |

#### REGIONAL LIVING WAGE

#### PELL STUDENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 437 | 480 | 480 | 466 |
| East | 1,132 | 1,162 | 1,162 | 1,152 |
| Harbor | 314 | 301 | 301 | 305 |
| Mission | 364 | 366 | 366 | 365 |
| Pierce | 571 | 622 | 622 | 605 |
| Southwest | 344 | 338 | 338 | 340 |
| Trade-Tech | 666 | 766 | 766 | 733 |
| Valley | 526 | 613 | 613 | 584 |
| West | 446 | 479 | 479 | 468 |
| Unallocated | 20 | 5 | 5 | 10 |
| Total | **4,820** | **5,132** | **5,132** | **5,028** |

1 Projected using 2019-20 data.

### STUDENT SUCCESS ALLOCATION – CA PROMISE GRANT REVENUE

|  | Associate Degree for Transfer | Associate Degree | Baccalaureate Degree | Credit Certificates | Transfer level Math and English | Transfers to 4 yr | 9 or more CTE Units | Regional Living Wage | Subtotal | % of Total | Revenue Adjustment | Total |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *rates* | 564 | 423 | 423 | 282 | 282 | 212 | 141 | 141 |  |  |  |  |
| City | 197,400 | 142,974 | 0 | 110,638 | 50,196 | 87,491 | 198,528 | 130,895 | 918,122 | 11% | 0 | 918,122 |
| East | 595,020 | 280,590 | 0 | 45,778 | 93,530 | 173,289 | 410,827 | 287,922 | 1,886,956 | 22% | 0 | 1,886,956 |
| Harbor | 142,128 | 134,796 | 0 | 3,854 | 54,144 | 57,105 | 64,813 | 71,017 | 527,857 | 6% | 0 | 527,857 |
| Mission | 184,428 | 116,607 | 0 | 17,578 | 35,062 | 54,074 | 111,531 | 93,295 | 612,575 | 7% | 0 | 612,575 |
| Pierce | 425,632 | 285,102 | 0 | 18,518 | 119,944 | 174,488 | 218,879 | 158,484 | 1,401,047 | 16% | 0 | 1,401,047 |
| Southwest | 75,952 | 111,531 | 0 | 5,546 | 20,774 | 29,328 | 61,805 | 79,759 | 384,695 | 4% | 0 | 384,695 |
| Trade-Tech | 48,880 | 160,740 | 0 | 122,670 | 17,578 | 37,013 | 447,581 | 184,663 | 1,019,125 | 12% | 0 | 1,019,125 |
| Valley | 322,420 | 188,658 | 0 | 43,240 | 42,300 | 122,882 | 218,550 | 152,938 | 1,090,988 | 13% | 0 | 1,090,988 |
| West | 183,488 | 108,711 | 15,792 | 36,378 | 20,116 | 48,434 | 173,195 | 128,639 | 714,753 | 8% | 0 | 714,753 |
| Total District | **2,175,348** | **1,529,709** | **15,792** | **404,200** | **453,644** | **784,101** | **1,905,709** | **1,287,612** | **8,556,115** |  | **0** | **8,556,115** |
| Total State- Proj | 2,175,348 | 1,529,709 | 15,792 | 404,200 | 453,644 | 784,101 | 1,905,709 | 1,287,612 | 8,556,115 |  |  |  |

### STUDENT SUCCESS DATA – 3 YEAR AVERAGE – PROMISE GRANT RECIPIENT DATA

|  | Associate Degree for Transfer | Associate Degree | Baccalaureate Degree | Credit Certificates | Transfer level Math and English | Transfers to 4 yr | 9 or more CTE Units | Regional Living Wage |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| City | 350 | 338 | 0 | 392 | 178 | 414 | 1,408 | 928 |
| East | 1,055 | 663 | 0 | 162 | 332 | 819 | 2,914 | 2,042 |
| Harbor | 252 | 319 | 0 | 14 | 192 | 270 | 460 | 504 |
| Mission | 327 | 276 | 0 | 62 | 124 | 256 | 791 | 662 |
| Pierce | 755 | 674 | 0 | 66 | 425 | 825 | 1,552 | 1,124 |
| Southwest | 135 | 264 | 0 | 20 | 74 | 139 | 438 | 566 |
| Trade-Tech | 87 | 380 | 0 | 435 | 62 | 175 | 3,174 | 1,310 |
| Valley | 572 | 446 | 0 | 153 | 150 | 581 | 1,550 | 1,085 |
| West | 325 | 257 | 37 | 129 | 71 | 229 | 1,228 | 912 |
| Unallocated | 3 | 3 | 0 | 10 | 9 | 8 | 60 | 19 |
| Total | **3,860** | **3,620** | **37** | **1,443** | **1,617** | **3,715** | **13,576** | **9,151** |

#### ASSOCIATE DEGREE FOR TRANSFER (ADT)

#### PROMISE GRANT RECIPIENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 326 | 362 | 362 | 350 |
| East | 959 | 1,103 | 1,103 | 1,055 |
| Harbor | 234 | 261 | 261 | 252 |
| Mission | 287 | 347 | 347 | 327 |
| Pierce | 644 | 810 | 810 | 755 |
| Southwest | 94 | 155 | 155 | 135 |
| Trade-Tech | 62 | 99 | 99 | 87 |
| Valley | 469 | 623 | 623 | 572 |
| West | 258 | 359 | 359 | 325 |
| Unallocated | 5 | 2 | 2 | 3 |
| Total | **3,338** | **4,121** | **4,121** | **3,860** |

#### ASSOCIATE DEGREES (AA/AS)

#### PROMISE GRANT RECIPIENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 372 | 321 | 321 | 338 |
| East | 724 | 633 | 633 | 663 |
| Harbor | 320 | 318 | 318 | 319 |
| Mission | 295 | 266 | 266 | 276 |
| Pierce | 732 | 645 | 645 | 674 |
| Southwest | 293 | 249 | 249 | 264 |
| Trade-Tech | 342 | 399 | 399 | 380 |
| Valley | 436 | 451 | 451 | 446 |
| West | 265 | 253 | 253 | 257 |
| Unallocated | 2 | 4 | 4 | 3 |
| Total | **3,781** | **3,539** | **3,539** | **3,620** |

1 Projected using 2019-20 data.

#### BACCALAUREATE DEGREES

#### PROMISE GRANT RECIPIENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 0 | 0 | 0 | 0 |
| East | 0 | 0 | 0 | 0 |
| Harbor | 0 | 0 | 0 | 0 |
| Mission | 0 | 0 | 0 | 0 |
| Pierce | 0 | 0 | 0 | 0 |
| Southwest | 0 | 0 | 0 | 0 |
| Trade-Tech | 0 | 0 | 0 | 0 |
| Valley | 0 | 0 | 0 | 0 |
| West | 34 | 39 | 39 | 37 |
| Unallocated | 0 | 0 | 0 | 0 |
| Total | **34** | **39** | **39** | **37** |

#### CREDIT CERTIFICATES

#### PROMISE GRANT RECIPIENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 189 | 494 | 494 | 392 |
| East | 215 | 136 | 136 | 162 |
| Harbor | 21 | 10 | 10 | 14 |
| Mission | 93 | 47 | 47 | 62 |
| Pierce | 73 | 62 | 62 | 66 |
| Southwest | 23 | 18 | 18 | 20 |
| Trade-Tech | 535 | 385 | 385 | 435 |
| Valley | 172 | 144 | 144 | 153 |
| West | 175 | 106 | 106 | 129 |
| Unallocated | 9 | 10 | 10 | 10 |
| Total | **1,505** | **1,412** | **1,412** | **1,443** |

1 Projected using 2019-20 data.

#### TRANSFER LEVEL MATH & ENGLISH

#### PROMISE GRANT RECIPIENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 94 | 220 | 220 | 178 |
| East | 275 | 360 | 360 | 332 |
| Harbor | 146 | 215 | 215 | 192 |
| Mission | 115 | 129 | 129 | 124 |
| Pierce | 300 | 488 | 488 | 425 |
| Southwest | 55 | 83 | 83 | 74 |
| Trade-Tech | 53 | 67 | 67 | 62 |
| Valley | 162 | 144 | 144 | 150 |
| West | 42 | 86 | 86 | 71 |
| Unallocated | 8 | 9 | 9 | 9 |
| Total | **1,250** | **1,801** | **1,801** | **1,617** |

#### TRANSFER TO A 4 YEAR UNIVERSITY

#### PROMISE GRANT RECIPIENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 399 | 421 | 421 | 414 |
| East | 680 | 889 | 889 | 819 |
| Harbor | 282 | 264 | 264 | 270 |
| Mission | 225 | 271 | 271 | 256 |
| Pierce | 751 | 862 | 862 | 825 |
| Southwest | 148 | 134 | 134 | 139 |
| Trade-Tech | 157 | 184 | 184 | 175 |
| Valley | 595 | 574 | 574 | 581 |
| West | 229 | 229 | 229 | 229 |
| Unallocated | 15 | 4 | 4 | 8 |
| Total | **3,481** | **3,832** | **3,832** | **3,715** |

1 Projected using 2019-20 data.

#### NINE OR MORE CTE UNITS

#### PROMISE GRANT RECIPIENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 1,364 | 1,430 | 1,430 | 1,408 |
| East | 2,841 | 2,950 | 2,950 | 2,914 |
| Harbor | 467 | 456 | 456 | 460 |
| Mission | 755 | 809 | 809 | 791 |
| Pierce | 1,527 | 1,565 | 1,565 | 1,552 |
| Southwest | 405 | 455 | 455 | 438 |
| Trade-Tech | 3,249 | 3,137 | 3,137 | 3,174 |
| Valley | 1,538 | 1,556 | 1,556 | 1,550 |
| West | 1,163 | 1,261 | 1,261 | 1,228 |
| Unallocated | 54 | 63 | 63 | 60 |
| Total | **13,363** | **13,682** | **13,682** | **13,576** |

#### REGIONAL LIVING WAGE

#### PROMISE GRANT RECIPIENT DATA

|  | 2018-19 | 2019-20 | 2020-21 1 | 3yr avg |
| --- | --- | --- | --- | --- |
| City | 879 | 953 | 953 | 928 |
| East | 2,008 | 2,059 | 2,059 | 2,042 |
| Harbor | 529 | 491 | 491 | 504 |
| Mission | 637 | 674 | 674 | 662 |
| Pierce | 1,040 | 1,166 | 1,166 | 1,124 |
| Southwest | 593 | 552 | 552 | 566 |
| Trade-Tech | 1,201 | 1,364 | 1,364 | 1,310 |
| Valley | 1,028 | 1,113 | 1,113 | 1,085 |
| West | 843 | 947 | 947 | 912 |
| Unallocated | 39 | 9 | 9 | 19 |
| Total | **8,797** | **9,328** | **9,328** | **9,151** |

1 Projected using 2019-20 data.

### COLLEGE HOLD HARMLESS CALCULATION

|  | 2020-21 FY20 TCR +COLA | 2021-22 Min Base | 2021-22 Base Funds Remaining | 2021-22 EPA | 2021-22 Total Allocated Base | 2021-22 Supplemental | 2021-22 Student Success | 2021-22 Total TCR | 2021-22 Hold Harmless Amount |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| City | 75,584,843 | 14,182,680 | 24,743,480 | 12,005,888 | 50,932,048 | 14,513,107 | 6,548,328 | 71,993,484 | 3,591,359 |
| East | 147,140,761 | 17,164,963 | 51,396,251 | 26,647,239 | 95,208,453 | 27,776,430 | 13,646,568 | 136,631,450 | 10,509,311 |
| Harbor | 42,976,033 | 8,357,561 | 13,618,248 | 6,321,274 | 28,297,083 | 7,143,922 | 4,024,943 | 39,465,949 | 3,510,084 |
| Mission | 44,998,743 | 8,555,791 | 14,769,638 | 6,790,691 | 30,116,120 | 8,560,991 | 4,281,468 | 42,958,579 | 2,040,164 |
| Pierce | 90,546,249 | 12,842,746 | 29,708,551 | 14,761,750 | 57,313,047 | 18,050,140 | 10,473,573 | 85,836,761 | 4,709,489 |
| Southwest | 36,814,436 | 8,483,617 | 10,417,358 | 4,190,874 | 23,091,849 | 6,348,639 | 2,627,580 | 32,068,068 | 4,746,368 |
| Trade-Tech | 76,154,588 | 12,545,319 | 22,834,952 | 10,749,671 | 46,129,942 | 14,008,468 | 7,407,631 | 67,546,041 | 8,608,547 |
| Valley | 77,875,452 | 12,383,274 | 26,593,814 | 13,022,751 | 51,999,839 | 16,723,289 | 7,731,488 | 76,454,616 | 1,420,837 |
| West | 51,173,338 | 9,320,302 | 18,419,203 | 8,679,041 | 36,418,546 | 9,128,146 | 5,400,716 | 50,947,408 | 225,929 |
| adjustment | (718,792) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (718,792) |
| Total | **642,545,651** | **103,836,253** | **212,501,496** | **103,169,179** | **419,506,928** | **122,253,132** | **62,142,295** | **603,902,355** | **38,643,296** |

### ASSESSMENT CALCULATION

|  | Total Allocated Base | Base % | Assessment |
| --- | --- | --- | --- |
| City | 50,932,048 | 12% | 21,479,672 |
| East | 95,208,453 | 23% | 40,152,447 |
| Harbor | 28,297,083 | 7% | 11,933,784 |
| Mission | 30,116,120 | 7% | 12,700,930 |
| Pierce | 57,313,047 | 14% | 24,170,744 |
| Southwest | 23,091,849 | 6% | 9,738,571 |
| Trade-Tech | 46,129,942 | 11% | 19,454,471 |
| Valley | 51,999,839 | 12% | 21,929,994 |
| West | 36,418,546 | 9% | 15,358,865 |
| Total | **419,506,928** |  | **176,919,477** |

### DEDICATED REVENUE PROJECTIONS/DISTRIBUTION

|  | City | East | Harbor | Mission | Pierce | Southwest | Trade | Valley | West | ESC | Total |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sales-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Print & Copy Rev | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Salvage Sales | 0 | 0 | 2,500 | 0 | 2,000 | 0 | 0 | 3,500 | 0 | 0 | 8,000 |
| Admin Allowance | 63,222 | 111,845 | 31,340 | 34,406 | 81,430 | 19,839 | 43,801 | 65,200 | 46,917 | 0 | 498,000 |
| Class Audit Fees | 3,000 | 10,000 | 500 | 500 | 8,000 | 120 | 75 | 4,000 | 2,000 | 0 | 28,195 |
| SEVIS Fees | 10,000 | 15,000 | 1,000 | 950 | 8,500 | 2,000 | 1,600 | 1,000 | 1,000 | 0 | 41,050 |
| Library Fines | 2,500 | 0 | 250 | 0 | 2,000 | 0 | 0 | 500 | 0 | 0 | 5,250 |
| Forgn St Appl Fee | 500 | 4,500 | 500 | 0 | 5,000 | 0 | 0 | 50 | 0 | 0 | 10,550 |
| Metro iPass | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transcripts | 75,000 | 50,000 | 25,000 | 25,000 | 78,000 | 30,000 | 15,000 | 80,000 | 50,000 | 0 | 428,000 |
| Emerg Transcr Fees | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 14 |
| Facility Rental | 200,000 | 592,993 | 50,000 | 50,010 | 200,000 | 675,370 | 100,000 | 150,000 | 350,000 | 0 | 2,368,373 |
| Civic Center Rental | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Baccalaureate fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| Program Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Traffic Citations | 15,000 | 20,000 | 5,000 | 5,500 | 40,000 | 0 | 0 | 0 | 0 | 0 | 85,500 |
| Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| Dup Reg Receipt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dup Diploma/Certif | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| Verification Fees | 100 | 1,250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Copy Machine | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Returned Checks | 0 | 0 | 250 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other: Income | 0 | 0 | 0 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 |
| Other: Local | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Subtotal Non-Specific | **369,397** | **975,588** | **117,090** | **221,566** | **426,930** | **727,329** | **160,490** | **315,250** | **649,917** | **0** | **3,963,557** |
| Farm Sales | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Swap Meet | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| Golf Driving Range | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| Contract Educ | 75,000 | 0 | 86,800 | 0 | 0 | 0 | 29,490 | 20,000 | 0 | 0 | 211,290 |
| Journalism | 4,000 | 0 | 0 | 0 | 12,000 | 0 | 0 | 600 | 0 | 0 | 16,600 |
| Van de Kamp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018,604 | 1,018,604 |
| Subtotal Specific | **79,000** | **0** | **606,800** | **0** | **14,000** | **0** | **29,490** | **20,600** | **0** | **1,018,604** | **1,768,494** |
| Location Total | **448,397** | **975,588** | **723,890** | **221,566** | **440,930** | **727,329** | **189,980** | **335,850** | **649,917** | **1,018,604** | **5,732,051** |

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.

### 

### DISTRICTWIDE SERVICES APPROPRIATIONS

| ITEM | C | e | h | m | p | s | t | v | w | d | Total |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| A. Operating Budgets |  |  |  |  |  |  |  |  |  |  |  |
| Academic Senate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 706,529 | 706,529 |
| Accreditation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| Audit Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 700,000 |
| Benefits-Retiree | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,570,015 | 25,570,015 |
| Central Financial Aid Unit (CFAU) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,407,713 | 1,407,713 |
| Dolores Huerta Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 359,595 | 359,595 |
| DW Mandatory Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 583,124 | 583,124 |
| DW Marketing (Public Relations) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,076,000 | 1,076,000 |
| Employee Assistance Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264,773 | 264,773 |
| Environmental Health And Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 667,000 | 667,000 |
| Framework for Social Justice & Racial Equality | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gold Creek\* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,172 | 0 | 0 | 162,172 |
| HR-Training & Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368,500 | 368,500 |
| Metro Records\* | 0 | 0 | 0 | 98,105 | 0 | 0 | 0 | 0 | 0 | 0 | 98,105 |
| Total Operating Budgets |  |  |  |  |  |  |  |  |  |  | **31,969,526** |
| B. Operating Budget w/ Variable Expenses |  |  |  |  |  |  |  |  |  |  |  |
| Collective Bargaining | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,156,000 | 1,156,000 |
| Legal Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,380,000 | 3,380,000 |
| Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,919,454 | 10,919,454 |
| Reserve for Insur/Legal/WC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,812,080 | 2,812,080 |
| Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,368,100 | 6,368,100 |
| Total Op Budgets w/ Variable Expenses |  |  |  |  |  |  |  |  |  |  | **24,635,634** |
| C. Other Districtwide Accounts |  |  |  |  |  |  |  |  |  |  |  |
| Board Election Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 |
| District/Campus Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,412,884 | 21,412,884 |
| Districtwide Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| Emergency Preparedness | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| GASB 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,100 | 60,100 |
| Health Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 615,000 | 615,000 |
| LA College Promise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| Project Match | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,000 | 117,000 |
| Public Policy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 610,700 | 610,700 |
| Special Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 595,000 | 595,000 |
| Staff Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| Staff Training-Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,000 | 165,000 |
| Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 483,000 | 483,000 |
| Vacation Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | 900,000 |
| Wellness Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,000 | 197,000 |
| Unallocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Districtwide Accounts |  |  |  |  |  |  |  |  |  |  | **28,405,684** |
| D. Districtwide Information Technology |  |  |  |  |  |  |  |  |  |  |  |
| IT- Academic & Student Applications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,491,489 | 3,491,489 |
| IT- College Technology Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,759,524 | 13,759,524 |
| IT- Cyber Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| IT- ERP/SAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,765,162 | 1,765,162 |
| IT- Information Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 | 360,000 |
| IT- Network | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327,000 | 327,000 |
| IT-Service Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 848,960 | 848,960 |
| IT-Software Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,345,000 | 1,345,000 |
| IT-Student Systems & Web Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,309,600 | 2,309,600 |
| Total Op Budgets w/ Variable Expenses |  |  |  |  |  |  |  |  |  |  | **24,456,735** |
| Total Districtwide Services | **0** | **0** | **0** | **98,105** | **0** | **0** | **0** | **162,172** | **0** | **109,207,302** | **109,467,579** |

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

### OTHER DESIGNATED

| ITEM | C | e | h | m | p | s | t | v | w | d | Total |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AB705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| African American Outreach | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Campus Safety Blue Ribbon | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chancellor's Innovation Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAS Sustainability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dean's Academy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| President's Academy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMC-Public Relations/Marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Mandate Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Districtwide | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |