

**TENTATIVE**

**BUDGET**

**2019-2020**

**Office of the Chancellor  
June 2019**



**Los Angeles Community College District**

## **LOS ANGELES COMMUNITY COLLEGE DISTRICT**

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



## LOS ANGELES COMMUNITY COLLEGE DISTRICT

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

June 5, 2019

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

In accordance with the approved 2019-20 Budget Calendar, presented herein is the 2019-20 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 2019-20 Final Budget is approved. Per our governance model, the Tentative Budget was reviewed and approved by the District Budget Committee (DBC) and the Board Budget and Finance Committee at their May meetings.

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 2019. 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 signed by the Governor on or before June 30, 2019.

The 2019-20 Tentative Budget is developed based on the minimum state apportionment funding guarantee of \$622 million, plus COLA of 3.26% and holds the colleges to their 2017-18 FTES funding levels. This conservative approach is recommended and is prudent, as the State Chancellor's Office has identified \$84 million in revenue shortfall in the current funding formula.

In addition, the District Budget Committee continues to review a new District Allocation Model to determine the need for updates or changes including those that are necessary to reflect the new Student-Centered Funding Formula. Any changes to the District Allocation Model will be brought for Board approval. The District's 2019-20 Final Budget will be modified as needed to reflect the new District Allocation Model and any changes to the Student-Centered Funding Formula. The Final Budget will be presented to the Board Budget and Finance Standing Committee for review at its August 2019 meeting and then to the full Board at its September 2019 meeting for discussion and approval.

This year, the 2019-20 May Revise proposes a \$2.7 billion increase in funding to K-12 and community colleges. In total, \$81.1 billion is provided to K-14 education in the 2019-20 fiscal year. The proposed increases to the General Fund for the community colleges includes a 0.55 percent increase for enrollment growth and student access, Cost of Living Allowance (COLA) of 3.26 percent, \$45 million to expand the California Promise Program to support a second year of tuition-free education, and increases to deferred maintenance and instructional equipment funds. The May Revise also includes relief on pension costs of \$500 million to reduce employer's contributions over the next two years, with the expectation that Districts set aside the savings to help pay pension costs during a state revenue downturn.

The District's 2019-20 Tentative Budget of \$5.3 billion for all funds is reflected in the following major budget areas:

- Building Fund (Prop. A, AA, J and Measure CC) \$ 4.1 billion
- Unrestricted General Fund \$ 820.2 million
- Student Financial Aid Fund \$ 208.5 million
- Restricted General Fund \$ 106.5 million  
(categorical and specially funded)
- Special Reserve Fund \$ 48.4 million  
(State Funded Capital Outlay Projects)
- Bookstore Fund \$ 26.3 million
- Debt Services Fund \$ 6.4 million
- Child Development Centers Fund \$ 2.3 million
- Cafeteria Fund \$ 1.4 million

Per the Governor's May Revise proposal, the District budget contains 3.26 percent COLA, and \$90.2 million for the Education Protection Act of 2012 fund (Proposition 30/55). ¶

The May Revise budget proposal reflects revenue increases to the General Fund. It is important to note that the District will face and will need to prepare for additional operating cost increases in the coming years, such as increased contributions to STRS and PERS, and the rising costs of employee benefits, technology and utilities. The District will plan carefully to sustain and improve our educational programs and student services, while preparing for challenges ahead when the next state economic downturn occurs.

We are following the budget negotiations in Sacramento closely and are prepared to revise our revenue and expense projections in response to the State Budget when it is resolved.

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 2019-20 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 2019-2020 Tentative Budget with reference to a more detailed discussion in the body of the report.

- The State Budget Development for fiscal year 2019-2020 (Page 2).
- The 2019-2020 Tentative Budget for all funds is \$5.3 billion. This is less than the current budget of \$5.8 billion as of April 30, 2019. 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 2018-2019 fiscal year. The programs and balances will be included in the Final Budget. The Unrestricted General Fund includes 3.26% state funded COLA and 0.0% enrollment growth revenue in state general revenue. (Page 10)
- The 2019-2020 General Fund is \$926.8 million, divided between unrestricted and restricted programs (Page 13).
- The Unrestricted General Fund budget, which supports the principal operations of the District, is \$820.2 million (Page 16). The remaining \$106.5 million in the General Fund is restricted to programs such as Student Equity and Achievement (SEA), CalWORKs, Student Financial Aid Administration, DSPS, EOPS, Community Services, Parking, Health Services, etc.
- The distribution of Unrestricted General Fund appropriations (Page 19 to 32).
- The distribution of Restricted General Fund appropriations (Page 33 to 48).
- The distribution of Other Funds appropriations (Page 49 to 62).



# **OVERVIEW**



**OVERVIEW**

The 2019-2020 Tentative Budget totals \$5.3 billion and is distributed over eight funds:

General Fund	\$928,100,279
Bookstore Fund	\$26,250,997
Cafeteria Fund	\$1,427,801
Child Development Fund	\$2,297,386
Student Financial Aid Fund	\$208,523,041
Special Reserve Fund (Capital Outlay)	\$48,373,155
Debt Service Fund	\$6,366,214
Building Fund	<u>\$4,119,616,717</u>
Total Appropriations	\$5,340,955,590
Less: Intrafund Transfers	\$1,339,282*
Less: Interfund Transfers	<u>\$7,258,435</u>
Net Appropriations	<u>\$5,332,357,873</u>

The General Fund, which is the largest fund and supports the basic operations of the District, totals \$926.8 million (\*net of intrafund transfers) and represents 17.4% 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 \$820.2 million or 88% 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 2019-2020 budget and as we receive funding during the fiscal year.

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

**STATE BUDGET DEVELOPMENT**

The Governor’s May revision to his proposed 2019-2020 State Budget, released on May 9, 2019, funded Proposition 98 for K-12 and Community Colleges at \$81.1 billion, which represents a \$2.7 billion increase from the prior budget year. At the May Revision, \$389 million of Prop 98 funds was deposited into the Public School System Stabilization Account, as required by Proposition 2, the first time such a deposit has been made. The May revise also includes relief on pension costs

of \$500 million to reduce employer's contributions over the next two years, the expectation is that Districts set aside the savings to help pay pension costs during a state downturn. For California Community Colleges, the May Revise brought \$340 million more in funding than the prior year.

The proposed May Revise budget for 2019-2020 contains the following major budget items for community colleges:

1. Growth funded at 0.55% (\$25 million total for 2019-20).
2. COLA funded at \$230 million (3.26%).
3. \$45 million to expand the California College Promise to support a second year.
4. \$18 million increase in Student Success Completion Grants.
5. \$13 million COLA for certain categorical programs.
6. \$10 million to maintain legal services to undocumented students.

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, 2019.

Changes to the budget will be incorporated in the District's Final Budget for Board adoption on September, 2019.

### **DISTRICT BUDGET DEVELOPMENT**

The District's 2019-2020 budget development began early in November 2018 after the Board adopted the 2019-2020 Budget Development Calendar in October 2018. In December 2018, colleges and other operating locations provided their initially-projected dedicated revenue and centralized accounts budgets. In February 2019, after the Governor's proposed State budget was released on January 10, 2019, preliminary allocations were provided to all operating locations to begin working with their constituencies in developing their 2019-2020 Budget Operation Plans.

Due to the continuing budget deliberation in the State Legislature, the District's Tentative Budget is developed and planned utilizing the existing District Allocation Model with FTES funding at the 2017-2018 base of 107,984 FTES. The tentative budget includes a COLA of 3.26% and no projected enrollment growth revenue.

Funding for categorical state-funded programs such as EOP&S, CARE, FKCE, CalWORKs, and Student Equity and Achievement is budgeted at 95% of the 2018-2019 base allocations. DSPS is budgeted at 90% of the 2018-2019 base allocation. Student Financial Aid Administration is budgeted at 80% of the 2018-2019 base allocation.

### **REVENUE ASSUMPTIONS**

The revenue assumptions, by which the 2019-2020 Tentative Budget is developed, are based on the following:

1. Projected State General Revenue is at \$642.5 million, which includes \$20.3 million (3.26%) COLA, no growth funds for enrollment, and \$90.2 million for the Education Protection Act Fund (Proposition 30).
2. Apprenticeship income is projected at \$326,239.
3. Non-resident tuition is projected at \$12.6 million based on the rate of \$265 per unit.
4. Part-time faculty compensation is projected at \$2.3 million.
5. Lottery revenues are projected at \$15.6 million (\$146/FTES) based on 2018-2019 lottery revenue and enrollment projections.
6. On-going State Mandate block grant funding is projected at \$2.8 million.
7. Dedicated Revenue projections submitted by colleges at \$7.2 million.
8. Interest, "Other State", and "Other Local" income are projected to be similar to the 2018-2019 Final Budget. These sources of income include interest earned on cash balances, and other miscellaneous fees such as jury duty, royalties, handling charges, discounts, etc.
9. \$45.1 million (6.50%) for General Reserve and \$24.3 million (3.50%) for Contingency Reserve are set aside for 2019-2020.
10. \$126.4 million of ending balance is projected for the 2018-2019 Unrestricted General Fund, which includes the General Reserve and Contingency Reserve described above, as well as \$30.7 million set aside for STRS/PERS rate increases.

**Chart #1**, Unrestricted General Fund Income and Appropriations, reflects these assumptions and compares them with 2017-2018 income and the 2018-2019 Final Budget and Current Budget as of April 30, 2019.

**UNRESTRICTED GENERAL FUND**

INCOME	2017-18	2018-19*		2019-20	
	Actual	Final Budget	Budget	Actual	Tentative Budget
<b>ATTENDANCE DRIVEN</b>					
General Revenue	518,106,272	532,024,707	532,024,707	476,487,732	551,773,067
Education Protection Act (EPA)	84,710,002	90,230,204	90,230,204	67,699,042	90,230,217
Non-Resident	14,161,897	13,015,943	13,015,943	15,417,908	12,566,968
Apprenticeship	163,431	163,431	281,624	274,041	326,239
<b>DEDICATED REVENUE**</b>	26,060,806	7,748,258	8,585,456	11,589,473	7,774,022
<b>OTHER INCOME</b>					
Lottery-Unrestricted	17,161,086	15,603,000	15,603,000	10,097,772	15,603,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Compensation	2,257,789	2,258,000	2,258,000	1,758,682	2,258,000
Part-time Faculty Office Hours	3,380,707	3,381,000	3,381,000	0	3,381,000
Interest	2,634,135	2,634,000	2,634,000	1,802,598	2,634,000
TRANS	0	0	0	0	0
Other Federal	0	0	0	0	0
Other State	7,691,444	2,800,000	7,243,839	8,007,435	7,243,839
Basic Skills	0	0	0	0	0
Other Local	43,353	0	0	387	0
<b>INCOMING TRANSFERS</b>	902,034	0	0	0	0
<b>TOTAL INCOME</b>	<b>677,272,957</b>	<b>669,858,543</b>	<b>675,257,773</b>	<b>593,135,071</b>	<b>693,790,352</b>
Beginning Balance	108,401,703	115,552,619	115,644,891	115,644,891	126,424,023
Open Orders	4,584,279	10,116,343	10,116,343	10,116,343	0
Adj to Beg Bal	(3,447,820)	92,272	2,562	(33,857)	0
<b>TOTAL ADJ BEG BALANCE</b>	<b>109,538,162</b>	<b>125,761,234</b>	<b>125,763,796</b>	<b>125,727,377</b>	<b>126,424,023</b>
YE Open Orders	10,116,343	0	0	0	0
Less Ending Balance	115,552,619	0	0	0	0
<b>TOTAL UNRESTRICTED INCOME</b>	<b>661,142,157</b>	<b>795,619,777</b>	<b>801,021,569</b>	<b>718,862,448</b>	<b>820,214,375</b>
Less Intrafund w/in Unrestr	0	0	0	0	0
<b>NET UNRESTRICTED INCOME</b>	<b>661,142,157</b>	<b>795,619,777</b>	<b>801,021,569</b>	<b>718,862,448</b>	<b>820,214,375</b>

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

APPROPRIATIONS	2017-18	2018-19*		2019-20	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	274,528,083	260,249,673	263,600,229	228,266,979	292,602,527
Non-Certificated Salaries	125,245,198	135,041,400	133,427,978	107,171,061	134,476,434
Employee Benefits	160,627,105	157,873,123	158,985,365	137,231,761	164,924,558
Books & Supplies	4,084,709	6,309,661	5,900,547	3,627,245	4,307,261
Other Operating Expenses	76,340,979	100,355,266	105,253,512	56,191,126	94,447,002
Capital Outlay	(2,426,083)	4,757,376	4,617,748	2,679,352	2,508,291
Interfund Transfer	20,571,146	7,326,662	20,517,977	20,352,738	7,258,435
Other	2,171,020	123,706,616	108,718,213	1,466,928	119,689,867
<b>TOTAL APPROPRIATIONS</b>	<b>661,142,157</b>	<b>795,619,777</b>	<b>801,021,569</b>	<b>556,987,190</b>	<b>820,214,375</b>
Less Intrafund w/in Unrestr	0	0	0	0	0
<b>NET APPROPRIATIONS</b>	<b>661,142,157</b>	<b>795,619,777</b>	<b>801,021,569</b>	<b>556,987,190</b>	<b>820,214,375</b>

\*As of April 2019 close.



**Chart #2**, 2019-2020 Tentative Budget Allocation, Funds Available for 2019-2020, Unrestricted General Fund, represents the projected revenue available for general operations.

### **APPROPRIATIONS**

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

The Tentative Budget Allocations (Appropriations) are summarized by location in **Chart #3**, 2019-2020 Tentative Budget Allocation, Budget Allocation Comparison, Unrestricted General Fund. The total of \$820.2 million is \$24.6 million more than the 2018-2019 Final Budget.

Districtwide programs and services are budgeted at \$93.5 million (Gold Creek and Metro Records are budgeted at the colleges). **Chart #4**, Districtwide Accounts Appropriations, shows the 2019-2020 Tentative Budget for districtwide items compared with 2017-2018 expenditures and 2018-2019 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 districtwide 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 2019-2020 Budget will be adjusted to include additional state revenue provided in the adopted State Budget, 2018-2019 ending balances, open orders, and any additional revenue adjustments for the Final Budget.

**2019-2020 TENTATIVE BUDGET**  
Funds Available for 2019-2020  
Unrestricted General Fund

	2017-2018	2019-2020	2019-2020
	FINAL BUDGET (COLA@2.71%, Gr@0.00%)	PRELIMINARY BUDGET (COLA@3.46%, Gr@0.00%)	TENTATIVE BUDGET (COLA@3.26%, Gr@0.00%)
Base (excluding EPA Funds)	514,565,697	532,024,695	532,024,695
Base Allocation Increase	1,069,041	0	0
EPA Funds	90,230,204	90,230,217	90,230,217
COLA	16,389,969	21,530,020	20,285,510
Growth	0	0	0
Lottery	15,603,000	15,603,000	15,603,000
Non-Resident	13,015,943	12,566,968	12,566,968
Apprenticeship	163,431	326,239	326,239
Part-time Faculty Compensation	2,258,000	2,258,000	2,258,000
On-Going State Mandate Block Grant	2,800,000	2,800,000	2,800,000
One-Time State Mandate Reimbursement	0	0	0
Full-Time Faculty Hiring	0	0	4,443,839
Part-time Office Hours	3,381,000	3,381,000	3,381,000
Local	0	0	0
Interest	2,634,000	2,634,000	2,634,000
Dedicated Revenue	7,748,258	7,236,884	7,236,884
<b>TOTAL INCOME</b>	<b>669,858,543</b>	<b>690,591,023</b>	<b>693,790,352</b>
Fund Balances			
Open Orders	10,116,343	0	0
General Reserve (Carryforward Balance from prior year)	43,540,805	44,888,417	45,096,373
Other Fund Balance	72,104,086	71,799,037	81,327,650
<b>Total Fund Balance</b>	<b>125,761,234</b>	<b>116,687,454</b>	<b>126,424,023</b>
<b>TOTAL PROJ FUNDS AVAILABLE</b>	<b>795,619,777</b>	<b>807,278,477</b>	<b>820,214,375</b>

**2019-2020 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

	2018-2019	2019-2020	2019-2020
	FINAL BUDGET W/O DISTRIBUTED BALANCES	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	63,427,445	63,312,592	63,271,120
East	119,576,667	124,215,238	123,587,277
Harbor	36,529,501	36,332,169	36,057,855
Mission	35,728,773	37,382,427	37,464,341
Pierce	74,708,650	77,372,200	77,173,484
Southwest	31,320,520	31,612,034	31,558,195
Trade-Tech	63,076,355	65,577,151	65,450,904
Valley	63,454,909	65,620,792	65,634,508
West	42,744,900	44,148,353	44,089,869
ITV	1,567,206	0	0
<b>College Total</b>	<b>532,134,926</b>	<b>545,572,956</b>	<b>544,287,553</b>
Educational Services Center	28,268,056	29,291,968	31,051,073
Information Technology	11,704,877	12,116,548	12,092,921
Centralized & Other	78,933,417	85,523,510	93,472,141
Contingency Reserve	23,445,049	24,170,686	24,282,662
General Reserve	43,540,805	44,888,417	45,096,373
STRS/PERS Reserve	30,730,000	18,130,000	18,130,000
Other District-wide	0	7,663,265	3,178,797
Van de Kamp Innovation	1,018,604	1,018,604	1,018,604
Supplemental Retirement (SRP)	5,565,068	5,565,068	5,565,068
Funds for Deferred Maint	13,397,171	13,811,821	13,875,807
Undistributed Balance	26,881,804	19,525,634	28,163,376
<b>TOTAL</b>	<b>795,619,777</b>	<b>807,278,477</b>	<b>820,214,375</b>

**DISTRICTWIDE ACCOUNTS  
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% OF TOTAL	CURRENT BUDGET	% OF TOTAL	TENTATIVE BUDGET	% OF TOTAL
<b>A. OPERATING BUDGETS</b>						
ACADEMIC SENATE	597,714	0.84%	452,949	0.53%	536,441	0.57%
ACCREDITATION	7,198	0.01%	20,000	0.02%	17,000	0.02%
APPLICATIONS	-	0.00%	177,400	0.21%	213,099	0.23%
AUDIT EXPENSE	496,500	0.70%	616,827	0.73%	700,000	0.75%
BENEFITS - RETIREE	26,489,626	37.44%	28,211,590	33.20%	29,622,170	31.62%
CENTRAL FINANCIAL AID UNIT	1,480,908	2.09%	1,548,886	1.82%	1,660,154	1.77%
COMPLIANCE OFFICERS	495,906	0.70%	513,099	0.60%	-	0.00%
DOLORES HUERTA-INTRAFUND	280,965	0.40%	280,965	0.33%	313,000	0.33%
DW MARKETING (PUBLIC RELATIONS)	596,317	0.84%	942,757	1.11%	919,500	0.98%
EMPLOYEE ASSISTANCE PROGRAM	187,805	0.27%	229,363	0.27%	138,937	0.15%
HR-TRAINING & DEVELOPMENT	-	0.00%	-	0.00%	80,000	0.09%
ENVIRONMENTAL HEALTH & SAFETY	519,354	0.73%	619,511	0.73%	567,500	0.61%
GOLD CREEK	99,679	0.14%	126,360	0.15%	126,087	0.13%
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	64,828	0.09%	120,000	0.14%	120,000	0.13%
METRO RECORDS	85,328	0.12%	89,928	0.11%	95,698	0.10%
SIS MODERNIZATION PROJECT	1,043,308	1.47%	60,573	0.07%	-	0.00%
SOUTHWEST BASEBALL FIELDS	89,482	0.13%	88,112	0.10%	-	0.00%
SPECIAL PROJECTS	53,886	0.08%	272,202	0.32%	202,004	0.22%
<b>OPERATING BUDGETS - SECTION TOTAL</b>	<b>32,588,805</b>	<b>46.06%</b>	<b>34,370,522</b>	<b>40.45%</b>	<b>35,311,590</b>	<b>37.69%</b>
<b>B. OPERATING BUDGETS WITH VAR EXP</b>						
COLLECTIVE BARGAINING	912,888	1.29%	909,610	1.07%	1,286,391	1.37%
HRA*					4,100,000	4.38%
INSURANCE	3,794,587	5.36%	5,638,430	6.64%	6,410,360	6.84%
LEGAL EXPENSE	2,867,804	4.05%	4,157,173	4.89%	2,630,210	2.81%
RESERVE FOR INS/LEGAL/WC	-	0.00%	761,399	0.90%	2,759,249	2.94%
WORKERS COMPENSATION	5,400,534	7.63%	6,030,828	7.10%	6,288,190	6.71%
<b>OPERATING BUDGETS WITH VARIABLE EXP - SECTION TOTAL</b>	<b>12,975,812</b>	<b>18.34%</b>	<b>17,497,440</b>	<b>20.59%</b>	<b>23,474,400</b>	<b>25.05%</b>
<b>C. OTHER DISTRICTWIDE ACCOUNTS</b>						
BOARD ELECTION	-	0.00%	-	0.00%	3,000,000	3.20%
DISTRICT/CAMPUS SAFETY	21,470,391	30.35%	22,424,000	26.39%	23,462,832	25.04%
DISTRICTWIDE BENEFITS	58,643	0.08%	59,000	0.07%	70,000	0.07%
EMERGENCY PREPAREDNESS	-	0.00%	166,550	0.20%	212,000	0.23%
GASB 34/35	6,900	0.01%	91,000	0.11%	60,100	0.06%
IT-CYBER SECURITY**			480,000	0.56%	480,000	0.51%
IT-ERP/SAP					1,257,000	1.34%
IT-NETWORK					309,000	0.33%
IT-SERVICE CENTER					962,004	1.03%
IT-SIS PROJ -PROJECT COMPLETION (FR SMC)**			7,660,843	9.02%	700,000	0.75%
IT-STUDENT SYSTEMS AND WEB SERVICES					2,350,000	2.51%
PROJECT MATCH	100,061	0.14%	122,486	0.14%	123,000	0.13%
PUBLIC POLICY	337,799	0.48%	677,782	0.80%	600,000	0.64%
STAFF DEVELOPMENT	3,540	0.01%	61,850	0.07%	39,000	0.04%
TUITION REIMBURSEMENT	121,879	0.17%	617,671	0.73%	473,000	0.50%
VACATION BALANCE	2,931,101	4.14%	500,000	0.59%	600,000	0.64%
WELLNESS PROGRAM	157,592	0.22%	232,989	0.27%	210,000	0.22%
<b>OTHER DISTRICTWIDE ACCOUNTS - SECTION TOTAL</b>	<b>25,187,907</b>	<b>35.60%</b>	<b>33,094,171</b>	<b>38.95%</b>	<b>34,907,936</b>	<b>37.26%</b>
<b>GRAND TOTAL</b>	<b>70,752,524</b>	<b>100.00%</b>	<b>84,962,133</b>	<b>100.00%</b>	<b>93,693,926</b>	<b>100.00%</b>

\* Starting 2019-2020, HRA is included in Districtwide Accounts. It was previously included in Other Districtwide Accounts.

\*\* Starting 2018-2019, SIS Proj-Project Completion and Cyber Security are included in Districtwide Accounts. They were previously included in Other Districtwide Accounts.

# **SUMMARY**



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

INCOME	2017-18	2018-19	2019-20 BUDGET										
	YEAR-END ACTUAL	CURRENT BUDGET**	TOTAL BUDGET	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	BOOKSTORE	CAFETERIA	CHILD DEV	SPECL RESV	BLDG FUND	FINAN AID	DEBT SVC
FEDERAL	201,854,930	314,392,392	188,778,246	5,750	4,662,464	4,668,214						184,110,032	
STATE	557,878,212	665,572,024	540,323,397	423,792,500	91,611,877	515,404,377			1,156,011			23,763,009	
LOCAL TAX	201,084,754	204,876,000	218,846,000	218,846,000		218,846,000							
LOCAL OTHER	540,894,128	123,313,883	93,796,335	51,146,102	10,272,281	61,418,383		1,427,801		1,600,000	2,200,000	650,000	15,000
INTERFUND TRANSFERS	20,708,865	20,557,138	7,258,435						234,154				6,351,214
INTRAFUND TRANSFERS	2,965,106	1,492,367	1,339,282		1,339,282	1,339,282			907,221				
<b>TOTAL INCOME</b>	<b>1,525,385,996</b>	<b>1,330,203,804</b>	<b>1,050,341,695</b>	<b>693,790,352</b>	<b>107,885,904</b>	<b>801,676,256</b>	<b>26,250,997</b>	<b>1,427,801</b>	<b>2,297,386</b>	<b>1,600,000</b>	<b>2,200,000</b>	<b>208,523,041</b>	<b>6,366,214</b>
Beginning Balance*	4,705,618,003	4,557,368,108	4,355,131,647	126,424,023	0	126,424,023	0	0	0	111,290,907	4,117,416,717	0	0
Adj to Beg Balance	(403,545,648)	2,653	0	0	0	0	0	0	0	0	0	0	0
Reserve/Open Orders	5,567,565	10,880,820	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>5,833,025,916</b>	<b>5,898,455,385</b>	<b>5,405,473,342</b>	<b>820,214,375</b>	<b>107,885,904</b>	<b>928,100,279</b>	<b>26,250,997</b>	<b>1,427,801</b>	<b>2,297,386</b>	<b>112,890,907</b>	<b>4,119,616,717</b>	<b>208,523,041</b>	<b>6,366,214</b>
Less YE Open Orders	10,880,820	0	0	0	0	0	0	0	0	0	0	0	0
Less Ending Balance	4,557,215,871	67,565,320	64,517,752	0	0	0	0	0	0	64,517,752	0	0	0
Less Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ADJUSTED REVENUE</b>	<b>1,264,929,225</b>	<b>5,830,890,065</b>	<b>5,340,955,590</b>	<b>820,214,375</b>	<b>107,885,904</b>	<b>928,100,279</b>	<b>26,250,997</b>	<b>1,427,801</b>	<b>2,297,386</b>	<b>48,373,155</b>	<b>4,119,616,717</b>	<b>208,523,041</b>	<b>6,366,214</b>
Less Intrafund w/in Unrestr	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ADJUSTED REVENUE</b>	<b>1,264,929,225</b>	<b>5,830,890,065</b>	<b>5,340,955,590</b>	<b>820,214,375</b>	<b>107,885,904</b>	<b>928,100,279</b>	<b>26,250,997</b>	<b>1,427,801</b>	<b>2,297,386</b>	<b>48,373,155</b>	<b>4,119,616,717</b>	<b>208,523,041</b>	<b>6,366,214</b>
Less Intrafund Unr/Res	2,143,072	1,492,367	1,339,282										
Less Interfund Transfers	20,708,865	20,557,138	7,258,435										
<b>AVAILABLE FOR APPROP</b>	<b>1,242,077,288</b>	<b>5,808,840,560</b>	<b>5,332,357,873</b>	<b>820,214,375</b>	<b>106,546,622</b>	<b>926,760,997</b>	<b>26,250,997</b>	<b>1,427,801</b>	<b>2,297,386</b>	<b>48,373,155</b>	<b>4,119,616,717</b>	<b>208,523,041</b>	<b>6,366,214</b>

\*Beg. Balance includes the amount remaining to be issued in bonds J and CC, but not received yet (\$875,000,000 for J and \$3,200,000,000 for CC).

APPROPRIATIONS	2016-17	2018-19	2019-20 BUDGET										
	YEAR-END ACTUAL	CURRENT BUDGET**	TOTAL BUDGET	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	BOOKSTORE	CAFETERIA	CHILD DEV	SPECL RESV	BLDG FUND	FINAN AID	DEBT SVC
CERTIFICATED SALARIES	330,474,218	333,546,836	314,687,046	292,602,527	20,836,612	313,439,139			1,247,907				
NON-CERTIFICATED SALARIES	187,316,303	205,462,347	166,517,929	134,476,434	26,866,628	161,343,062	4,790,035	268,054	116,778				
EMPLOYEE BENEFITS	192,797,800	198,332,791	187,926,288	164,924,558	14,125,812	179,050,370	1,932,436	43,318	533,950				
BOOKS & SUPPLIES	35,012,311	46,486,879	26,153,305	4,307,261	2,239,324	6,546,585	17,776,039	829,436	23,273				
OTHER EXPENSES	104,910,745	3,050,279,558	2,859,865,505	94,447,002	12,497,699	106,944,701	1,001,108	171,739	2,520	47,133,886	946,674	31,298	
CAPITAL OUTLAY	192,777,586	1,501,046,043	1,417,612,819	2,508,291	1,803,009	4,311,300	237,698	16,060	50,000	1,239,269	2,704,611,551		
OTHER	200,934,396	475,178,473	360,934,263	119,689,867	29,516,820	149,206,687	513,681	99,194	322,958		2,300,000		
INTERFUND TRANSFERS	20,708,865	20,557,138	7,258,435										
<b>TOTAL APPROPRIATIONS</b>	<b>1,264,929,225</b>	<b>5,830,890,065</b>	<b>5,340,955,590</b>	<b>820,214,375</b>	<b>107,885,904</b>	<b>928,100,279</b>	<b>26,250,997</b>	<b>1,427,801</b>	<b>2,297,386</b>	<b>48,373,155</b>	<b>4,119,616,717</b>	<b>208,523,041</b>	<b>6,366,214</b>
Less Intrafund w/in Unr	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ADJUSTED APPROPRIATIONS</b>	<b>1,264,929,225</b>	<b>5,830,890,065</b>	<b>5,340,955,590</b>	<b>820,214,375</b>	<b>107,885,904</b>	<b>928,100,279</b>	<b>26,250,997</b>	<b>1,427,801</b>	<b>2,297,386</b>	<b>48,373,155</b>	<b>4,119,616,717</b>	<b>208,523,041</b>	<b>6,366,214</b>
Less Intrafund Unr bet Loc	0	0	0	0									
Less Intrafund Unr/Res	2,143,072	1,492,367	1,339,282										
Less Interfund Transfers	20,708,865	20,557,138	7,258,435										
<b>NET APPROPRIATIONS</b>	<b>1,242,077,288</b>	<b>5,808,840,560</b>	<b>5,332,357,873</b>	<b>820,214,375</b>	<b>106,546,622</b>	<b>926,760,997</b>	<b>26,250,997</b>	<b>1,427,801</b>	<b>2,297,386</b>	<b>48,373,155</b>	<b>4,119,616,717</b>	<b>208,523,041</b>	<b>6,366,214</b>

\*\*As of April 2018 close.

## SUMMARY OF ALL FUNDS

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

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

### INCOME

- Federal Income: Federal income represents funds projected for Student Financial Aid programs, CTE programs, and other federal specially funded programs. This funding source is below the 2018-2019 current budget as of April 30, 2019 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 3.26% for COLA and 0.00% for enrollment growth and access. The categorical state funded programs such as EOP&S, CARE, FKCE, CalWORKs, and Student Equity and Achievement Program are budgeted at 95% of the 2018-2019 budget. DSPS is budgeted at 90% of the 2018-2019 budget. Student Financial Aid Administration is budgeted at 80% of the 2018-2019 budget. State support has not yet been finalized for Instructional Equipment, Economic Development, Career Technical Education, Staff/Faculty Diversity, and Staff Development. Capital Outlay and Deferred Maintenance state funded projects budgeted at this time are on-going projects projected to be carried forward in the Final Budget. Funding for these state categorical programs will be augmented in the Final Budget.
- Local Tax: This source of funds has been revised to reflect current projections. Local property taxes are an element of the state funding formula (see Income section), and changes are offset against state apportionment.
- Other Local: Local income is budgeted at the same level as the 2018-2019 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 2018-2019 and General Fund balances, both restricted and unrestricted, are determined, they will be added.
- Ending Balance: The ending balance for each fund represents projected unexpended funds available for reappropriation.

#### APPROPRIATIONS

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

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



**GENERAL FUND  
INCOME**



## GENERAL FUND INCOME AND BALANCES

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

### TOTAL GENERAL FUND

Funds of \$926.8 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. \$126.4 million for Unrestricted General Fund balance from the 2018-2019 fiscal year is projected and included in the Tentative Budget. Location balances are not included until Final Budget after the fiscal year for 2018-2019 has ended.
- Incoming Transfers: There is no interfund transfer from other funds to the General Fund. Within the General Fund, however, transfer funds provide required matching fund support from the Unrestricted General Fund for Disabled Student Programs and Services (DSPP) and the Federal Work Study (FWS) program. Colleges may also choose to provide additional subsidies from their unrestricted operating budgets to fund other unrestricted/restricted programs. These transfers are called intrafund transfers as they occur within the General Fund.

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

**TOTAL GENERAL FUND**

INCOME	2017-18	Final Budget	2018-19*	Actual	2019-20
	Actual		Budget		Tentative Budget
Federal	27,481,311	19,164,314	36,527,570	10,659,388	4,662,464
General Revenue	518,106,272	532,024,707	532,024,707	476,487,732	551,773,067
Educ Protection Act (EPA)	84,710,002	90,230,204	90,230,204	67,699,042	90,230,217
Non-Resident	14,161,897	13,015,943	13,015,943	15,417,908	12,566,968
Apprenticeship	163,431	163,431	281,624	274,041	326,239
Dedicated Revenue**	26,060,806	7,748,258	8,585,456	11,589,473	7,774,022
Lottery-Unrestricted	17,161,086	15,603,000	15,603,000	10,097,772	15,603,000
Lottery-Restricted (Prop 20)	6,197,823	5,476,500	5,476,500	671,903	0
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Comp	2,257,789	2,258,000	2,258,000	1,758,682	2,258,000
Part-time Faculty Office Hours	3,380,707	3,381,000	3,381,000	0	3,381,000
Interest	2,634,135	2,634,000	2,634,000	1,802,598	2,634,000
TRANS	0	0	0	0	0
Other State	128,323,922	180,216,574	205,163,027	148,514,648	98,855,716
Other Local	15,795,206	32,782,079	36,728,257	11,552,186	10,272,281
Incoming Transfers	3,045,106	1,383,690	1,492,367	1,492,367	1,339,282
<b>TOTAL INCOME</b>	<b>849,479,494</b>	<b>906,081,700</b>	<b>953,401,655</b>	<b>758,017,740</b>	<b>801,676,256</b>
Beginning Balance	141,790,316	144,202,309	144,354,495	144,354,495	126,424,023
Open Orders	5,486,761	10,854,016	10,854,016	10,854,016	0
Adj to Beginning Balance	(3,100,116)	152,186	8,627	387,012	0
Other Adjustments	0	0	0	0	0
<b>TOTAL ADJ BEG BALANCE</b>	<b>144,176,961</b>	<b>155,208,511</b>	<b>155,217,138</b>	<b>155,595,523</b>	<b>126,424,023</b>
Less Open Orders to CF	10,854,016	0	0	0	0
Less Ending Balance	144,202,309	208,876	517,855	0	0
<b>TOTAL GENERAL FUND INCOME</b>	<b>838,600,130</b>	<b>1,061,081,335</b>	<b>1,108,100,938</b>	<b>913,613,263</b>	<b>928,100,279</b>
Less Intrafund Transfers	2,143,072	1,383,690	1,492,367	1,492,367	1,339,282
<b>NET GENERAL FUND INCOME</b>	<b>836,457,058</b>	<b>1,059,697,645</b>	<b>1,106,608,571</b>	<b>912,120,896</b>	<b>926,760,997</b>

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

APPROPRIATIONS	2017-18	Final Budget	2018-19*	Actual	2019-20
	Actual		Budget		Tentative Budget
Certificated Salaries	325,893,909	308,886,602	329,227,453	267,973,155	313,439,139
Non-Certificated Salaries	179,483,700	183,656,228	197,112,059	148,147,241	161,343,062
Employee Benefits	182,936,949	179,297,737	188,556,979	156,892,942	179,050,370
Books & Supplies	15,643,478	20,471,283	25,131,092	10,022,405	6,546,585
Other Operating Expenses	102,719,128	146,892,844	170,056,616	73,276,001	106,944,701
Capital Outlay	7,503,488	15,370,809	24,348,243	8,109,342	4,311,300
Interfund Transfer	20,628,865	7,326,662	20,517,977	20,352,738	7,258,435
Other	3,790,613	199,179,170	153,150,519	2,737,190	149,206,687
<b>TOTAL APPROPRIATIONS</b>	<b>838,600,130</b>	<b>1,061,081,335</b>	<b>1,108,100,938</b>	<b>687,511,014</b>	<b>928,100,279</b>
Less Intrafund Unr/Res	2,143,072	1,383,690	1,492,367	1,492,367	1,339,282
<b>NET APPROPRIATIONS</b>	<b>836,457,058</b>	<b>1,059,697,645</b>	<b>1,106,608,571</b>	<b>686,018,647</b>	<b>926,760,997</b>

\*As of April 2019 close.

**Projected Source of Funds**

Unrestricted General Fund

2019-2020 Tentative Budget

STATE GENERAL REVENUES

State Apportionment	
Base	532,024,695
Base Allocation Increase	0
COLA (est. @ 3.26%)	20,285,510
Growth (est. @ 0.00%)	0
Education Protection Act (EPA)	90,230,217
Total State Apportionment	642,540,422

TOTAL GENERAL REVENUES 642,540,422

PART-TIME FACULTY COMPENSATION 2,258,000

LOTTERY 15,603,000

NON-RESIDENT TUITION 12,566,968

APPRENTICESHIP 326,239

ON-GOING STATE MANDATE BLOCK GRANT 2,800,000

OTHER STATE 3,381,000

INTEREST 2,634,000

OTHER LOCAL 0

DEDICATED REVENUE 7,236,884

FACULTY FULL TIME HIRING 4,443,839

TOTAL UNRESTRICTED GF INCOME 693,790,352

OPEN ORDERS 0

GENERAL RESERVE 45,096,373

OTHER FUND BALANCE 81,327,650

TOTAL FUNDS AVAILABLE FOR APPROPRIATION 820,214,375

## 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. However, the principal source of unrestricted income for the District is generated by student attendance. These funds, termed State General Revenues, total \$642.5 million and make up 78.3% of the District's Unrestricted General Fund.

- State General Revenue Income

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

COLA is projected at 3.26% 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 Fee.

- Other Unrestricted Income

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

On-going State Mandate Block Grant: \$2.8 million.

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

Non-Resident Tuition: Represents fees of \$265/unit paid by non-residents of California.

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

Other Local: Miscellaneous income from various sources.



**RESTRICTED GENERAL FUND**

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

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

**RESTRICTED GENERAL FUND**

INCOME	2017-18	2018-19*		2019-20	
	Actual	Final Budget	Budget	Actual	Tentative Budget
<b>Federal</b>					
Federal Perkins	5,057,854	4,826,640	4,826,640	0	0
Other SFP	22,423,457	14,337,674	31,700,930	10,659,388	4,662,464
<b>Total Federal</b>	<b>27,481,311</b>	<b>19,164,314</b>	<b>36,527,570</b>	<b>10,659,388</b>	<b>4,662,464</b>
<b>State</b>					
Disabled Student Prog & Svs	7,491,269	6,327,952	7,441,635	6,227,427	6,084,053
Extended Oppor Prog & Svs	7,503,010	8,153,724	7,998,312	9,176,064	7,256,519
Instructional Equipment	2,945,007	2,579,522	1,608,137	1,350,836	0
Lottery - Restricted (Prop 20)	6,197,823	5,476,500	5,476,500	671,903	0
Student Success (SSSP)	25,279,591	23,607,382	25,279,591	19,212,489	0
Student Equity	16,478,208	20,930,380	16,478,208	12,523,438	0
Student Equity and Achievement	0	0	0	0	43,840,169
Staff Development	0	0	0	0	0
Staff Diversity	50,000	50,000	50,000	50,000	0
Other	60,885,393	115,767,614	139,063,305	91,966,960	34,431,136
<b>Total State</b>	<b>126,830,301</b>	<b>182,893,074</b>	<b>203,395,688</b>	<b>141,179,116</b>	<b>91,611,877</b>
<b>Local</b>					
Community Services	4,041,224	5,378,559	5,378,559	2,902,144	4,533,112
Health Services	2,622,759	3,334,881	3,334,881	2,540,093	2,540,801
Parking	2,805,501	2,882,848	2,882,848	2,483,528	2,898,368
Other	6,282,369	21,185,791	25,131,969	3,626,034	300,000
<b>Total Local</b>	<b>15,751,853</b>	<b>32,782,079</b>	<b>36,728,257</b>	<b>11,551,799</b>	<b>10,272,281</b>
<b>Incoming Transfers</b>	<b>2,143,072</b>	<b>1,383,690</b>	<b>1,492,367</b>	<b>1,492,367</b>	<b>1,339,282</b>
<b>TOTAL INCOME</b>	<b>172,206,537</b>	<b>236,223,157</b>	<b>278,143,882</b>	<b>164,882,669</b>	<b>107,885,904</b>
Beginning Balance	33,388,613	28,649,690	28,709,604	28,709,604	0
Open Orders	902,482	737,673	737,673	737,673	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	347,704	59,914	6,065	420,869	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	737,673	0	0	0	0
Less Ending Balance	28,649,690	208,876	517,855	0	0
<b>TOTAL RESTRICTED INCOME</b>	<b>177,457,974</b>	<b>265,461,558</b>	<b>307,079,369</b>	<b>194,750,815</b>	<b>107,885,904</b>

APPROPRIATIONS	2017-18	2018-19*		2019-20	
	Actual	Final Budget	Budget	Actual	Tentative Budget
Certificated Salaries	51,365,826	48,636,929	65,627,224	39,706,176	20,836,612
Non-Certificated Salaries	54,238,503	48,614,828	63,684,081	40,976,179	26,866,628
Employee Benefits	22,309,844	21,424,614	29,571,614	19,661,181	14,125,812
Books & Supplies	11,558,769	14,161,622	19,230,545	6,395,160	2,239,324
Other Operating Expenses	26,378,150	46,537,578	64,803,104	17,084,876	12,497,699
Capital Outlay	9,929,571	10,613,433	19,730,495	5,429,990	1,803,009
Interfund Transfer	57,719	0	0	0	0
Other	1,619,593	75,472,554	44,432,306	1,270,262	29,516,820
<b>TOTAL APPROPRIATIONS</b>	<b>177,457,974</b>	<b>265,461,558</b>	<b>307,079,369</b>	<b>130,523,824</b>	<b>107,885,904</b>

\*As of April 2019 close.

**UNRESTRICTED  
GENERAL FUND  
APPROPRIATIONS**



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

C/I	DESCRIPTION	2017-18		2018-19		2019-20	
		EXPENDITURE	% of Total	CURRENT BUDGET*	% of Total	TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	114,833,397	17.4%	121,724,746	15.2%	125,571,535	15.3%
120000	Non-Teaching, Regular	47,602,307	7.2%	53,621,179	6.7%	56,327,432	6.9%
130000	Teaching, Hourly	106,553,869	16.1%	84,485,908	10.5%	106,165,893	12.9%
140000	Non-Teaching, Hourly	5,538,511	0.8%	3,177,660	0.4%	3,966,875	0.5%
190000	Misc Certificated Salaries	0	0.0%	590,736	0.1%	570,792	0.1%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>274,528,083</b>	<b>41.5%</b>	<b>263,600,229</b>	<b>32.9%</b>	<b>292,602,527</b>	<b>35.7%</b>
210000	Classified, Regular	104,409,367	15.8%	114,219,764	14.3%	114,077,697	13.9%
220000	Instructional Aides, Regular	11,639,298	1.8%	12,815,002	1.6%	13,645,615	1.7%
230000	Sub/Relief, Unclassified	6,973,507	1.1%	4,265,705	0.5%	4,511,165	0.5%
240000	Instructional Aides, Non-Perm	2,223,026	0.3%	1,964,188	0.2%	2,078,638	0.3%
290000	Misc Non-Certificated Salaries	0	0.0%	163,319	0.0%	163,319	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>125,245,198</b>	<b>18.9%</b>	<b>133,427,978</b>	<b>16.7%</b>	<b>134,476,434</b>	<b>16.4%</b>
310000	STRS Employer Contributions	38,401,750	5.8%	42,599,465	5.3%	47,599,465	5.8%
320000	PERS Employer Contributions	24,880,057	3.8%	26,183,144	3.3%	33,183,144	4.0%
330000	OASDHI Contributions	10,202,654	1.5%	10,152,630	1.3%	10,150,202	1.2%
340000	Medical/Dental Contributions	98,165,704	14.8%	101,965,603	12.7%	103,567,367	12.6%
350000	State Unemployment Insurance	775,035	0.1%	751,585	0.1%	262,826	0.0%
360000	Workers Compensation Insurance	4,280,371	0.6%	4,909,677	0.6%	5,150,000	0.6%
370000	Local Retirement System	765,259	0.1%	738,091	0.1%	738,091	0.1%
390000	Misc Employee Benefits	(16,843,726)	-2.5%	(28,314,830)	-3.5%	(35,726,537)	-4.4%
	<b>TOTAL BENEFITS</b>	<b>160,627,105</b>	<b>24.3%</b>	<b>158,985,365</b>	<b>19.8%</b>	<b>164,924,558</b>	<b>20.1%</b>
420000	Books	25,502	0.0%	86,455	0.0%	85,643	0.0%
440000	Instructional Media Materials	25,611	0.0%	221,457	0.0%	253,618	0.0%
450000	Supplies	4,033,596	0.6%	5,592,635	0.7%	3,968,000	0.5%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>4,084,709</b>	<b>0.6%</b>	<b>5,900,547</b>	<b>0.7%</b>	<b>4,307,261</b>	<b>0.5%</b>
540000	Insurance	3,872,795	0.6%	9,360,102	1.2%	10,395,684	1.3%
550000	Utilities & Housekeeping Expense	17,916,140	2.7%	21,193,114	2.6%	19,132,122	2.3%
560000	Contracts & Rentals	38,103,950	5.8%	51,356,159	6.4%	43,522,558	5.3%
570000	Legal, Election, Audit	3,633,247	0.5%	6,099,162	0.8%	6,727,773	0.8%
580000	Other Expense	12,814,847	1.9%	17,037,235	2.1%	14,308,128	1.7%
590000	Misc Other Expense	0	0.0%	207,740	0.0%	360,737	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>76,340,979</b>	<b>11.5%</b>	<b>105,253,512</b>	<b>13.1%</b>	<b>94,447,002</b>	<b>11.5%</b>
620000	Buildings	174,904	0.0%	1	0.0%	3,000	0.0%
630000	Books & Materials for Libraries	0	0.0%	0	0.0%	15,542	0.0%
640000	Equipment	(3,217,943)	-0.5%	3,663,972	0.5%	1,732,237	0.2%
650000	Lease/Purchase	616,956	0.1%	953,775	0.1%	757,512	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>(2,426,083)</b>	<b>-0.4%</b>	<b>4,617,748</b>	<b>0.6%</b>	<b>2,508,291</b>	<b>0.3%</b>
730000	Interfund Transfers	20,571,146	3.1%	20,517,977	2.6%	7,258,435	0.9%
739900	Intrafund Transfer - Restr/Unrestr	2,143,072	0.3%	1,492,367	0.2%	1,339,282	0.2%
750000	Loans/Grants	27,949	0.0%	25,639	0.0%	0	0.0%
790000	Unallocated/Reserves	(1)	0.0%	107,200,207	13.4%	118,350,585	14.4%
	<b>TOTAL OTHER</b>	<b>22,742,166</b>	<b>3.4%</b>	<b>129,236,190</b>	<b>16.1%</b>	<b>126,948,302</b>	<b>15.5%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>661,142,157</b>	<b>100.0%</b>	<b>801,021,569</b>	<b>100.0%</b>	<b>820,214,375</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,693,331	24.9%	16,147,627	24.9%	14,664,116	23.2%
120000	Non-Teaching, Regular	4,588,314	7.8%	5,435,799	8.4%	5,482,133	8.7%
130000	Teaching, Hourly	11,397,188	19.3%	10,810,984	16.7%	11,098,536	17.5%
140000	Non-Teaching, Hourly	408,701	0.7%	362,476	0.6%	368,726	0.6%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>31,087,534</b>	<b>52.6%</b>	<b>32,756,886</b>	<b>50.5%</b>	<b>31,613,511</b>	<b>50.0%</b>
210000	Classified, Regular	9,208,327	15.6%	10,071,572	15.5%	9,878,542	15.6%
220000	Instructional Aides, Regular	1,851,292	3.1%	1,979,617	3.1%	1,902,399	3.0%
230000	Sub/Relief, Unclassified	404,715	0.7%	355,568	0.5%	304,588	0.5%
240000	Instructional Aides, Non-Perm	93,301	0.2%	73,500	0.1%	73,500	0.1%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>11,557,636</b>	<b>19.6%</b>	<b>12,480,257</b>	<b>19.2%</b>	<b>12,159,029</b>	<b>19.2%</b>
390000	Misc Employee Benefits	13,326,304	22.6%	13,664,110	21.1%	13,397,392	21.2%
	<b>TOTAL BENEFITS</b>	<b>13,326,304</b>	<b>22.6%</b>	<b>13,664,110</b>	<b>21.1%</b>	<b>13,397,392</b>	<b>21.2%</b>
440000	Instructional Media Materials	0	0.0%	1	0.0%	0	0.0%
450000	Supplies	53,601	0.1%	407,693	0.6%	349,562	0.6%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>53,601</b>	<b>0.1%</b>	<b>407,694</b>	<b>0.6%</b>	<b>349,562</b>	<b>0.6%</b>
550000	Utilities & Housekeeping Expense	2,340,614	4.0%	2,523,746	3.9%	2,513,946	4.0%
560000	Contracts & Rentals	274,778	0.5%	874,347	1.3%	966,636	1.5%
580000	Other Expense	121,623	0.2%	1,003,627	1.5%	1,017,047	1.6%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,737,015</b>	<b>4.6%</b>	<b>4,401,720</b>	<b>6.8%</b>	<b>4,497,629</b>	<b>7.1%</b>
640000	Equipment	104,068	0.2%	256,883	0.4%	168,948	0.3%
650000	Lease/Purchase	25,460	0.0%	106,801	0.2%	98,313	0.2%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>129,528</b>	<b>0.2%</b>	<b>363,684</b>	<b>0.6%</b>	<b>267,261</b>	<b>0.4%</b>
730000	Interfund Transfers	0	0.0%	0	0.0%	267,042	0.4%
739900	Intrafund Transfer - Restr/Unrestr	190,272	0.3%	160,638	0.2%	86,568	0.1%
790000	Unallocated/Reserves	0	0.0%	620,276	1.0%	633,126	1.0%
	<b>TOTAL OTHER</b>	<b>190,272</b>	<b>0.3%</b>	<b>780,914</b>	<b>1.2%</b>	<b>986,736</b>	<b>1.6%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>59,081,890</b>	<b>100.0%</b>	<b>64,855,265</b>	<b>100.0%</b>	<b>63,271,120</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	26,829,867	22.1%	27,296,507	22.0%	28,836,114	23.3%
120000	Non-Teaching, Regular	8,646,237	7.1%	10,344,001	8.3%	10,609,406	8.6%
130000	Teaching, Hourly	24,564,697	20.2%	12,133,983	9.8%	17,831,626	14.4%
140000	Non-Teaching, Hourly	1,336,378	1.1%	1,190,542	1.0%	1,335,851	1.1%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>61,377,180</b>	<b>50.4%</b>	<b>50,965,033</b>	<b>41.0%</b>	<b>58,612,997</b>	<b>47.4%</b>
210000	Classified, Regular	15,208,854	12.5%	17,210,321	13.8%	18,082,624	14.6%
220000	Instructional Aides, Regular	2,577,296	2.1%	2,833,817	2.3%	3,104,559	2.5%
230000	Sub/Relief, Unclassified	1,311,885	1.1%	1,253,499	1.0%	1,509,364	1.2%
240000	Instructional Aides, Non-Perm	753,744	0.6%	664,333	0.5%	704,081	0.6%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>19,851,779</b>	<b>16.3%</b>	<b>21,961,970</b>	<b>17.7%</b>	<b>23,400,628</b>	<b>18.9%</b>
390000	Misc Employee Benefits	24,315,774	20.0%	26,832,752	21.6%	23,966,897	19.4%
	<b>TOTAL BENEFITS</b>	<b>24,315,774</b>	<b>20.0%</b>	<b>26,832,752</b>	<b>21.6%</b>	<b>23,966,897</b>	<b>19.4%</b>
420000	Books	(304)	0.0%	4,900	0.0%	5,000	0.0%
450000	Supplies	916,951	0.8%	1,192,845	1.0%	1,033,787	0.8%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>916,647</b>	<b>0.8%</b>	<b>1,197,745</b>	<b>1.0%</b>	<b>1,038,787</b>	<b>0.8%</b>
550000	Utilities & Housekeeping Expense	3,722,235	3.1%	4,635,380	3.7%	4,660,087	3.8%
560000	Contracts & Rentals	9,317,491	7.7%	11,318,378	9.1%	7,894,262	6.4%
580000	Other Expense	1,431,122	1.2%	3,139,238	2.5%	1,673,400	1.4%
	<b>TOTAL OPERATING EXPENSES</b>	<b>14,470,848</b>	<b>11.9%</b>	<b>19,092,996</b>	<b>15.4%</b>	<b>14,227,749</b>	<b>11.5%</b>
640000	Equipment	150,605	0.1%	998,114	0.8%	192,799	0.2%
650000	Lease/Purchase	156,972	0.1%	262,059	0.2%	164,089	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>307,578</b>	<b>0.3%</b>	<b>1,260,173</b>	<b>1.0%</b>	<b>356,888</b>	<b>0.3%</b>
730000	Interfund Transfers	351,718	0.3%	483,309	0.4%	510,179	0.4%
739900	Intrafund Transfer - Restr/Unrestr	84,617	0.1%	84,588	0.1%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	2,405,129	1.9%	1,473,152	1.2%
	<b>TOTAL OTHER</b>	<b>436,335</b>	<b>0.4%</b>	<b>2,973,026</b>	<b>2.4%</b>	<b>1,983,331</b>	<b>1.6%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>121,676,139</b>	<b>100.0%</b>	<b>124,283,695</b>	<b>100.0%</b>	<b>123,587,277</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	7,077,338	19.8%	7,542,288	20.5%	7,351,813	20.4%
120000	Non-Teaching, Regular	3,208,090	9.0%	3,362,142	9.1%	3,795,578	10.5%
130000	Teaching, Hourly	6,927,884	19.4%	6,037,241	16.4%	4,257,479	11.8%
140000	Non-Teaching, Hourly	498,952	1.4%	174,954	0.5%	54,491	0.2%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>17,712,264</b>	<b>49.5%</b>	<b>17,116,625</b>	<b>46.5%</b>	<b>15,459,361</b>	<b>42.9%</b>
210000	Classified, Regular	6,059,857	16.9%	6,260,779	17.0%	7,033,571	19.5%
220000	Instructional Aides, Regular	669,529	1.9%	679,384	1.8%	740,487	2.1%
230000	Sub/Relief, Unclassified	442,778	1.2%	320,828	0.9%	160,000	0.4%
240000	Instructional Aides, Non-Perm	180,255	0.5%	288,288	0.8%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>7,352,419</b>	<b>20.6%</b>	<b>7,549,279</b>	<b>20.5%</b>	<b>7,934,058</b>	<b>22.0%</b>
390000	Misc Employee Benefits	7,928,189	22.2%	7,485,250	20.3%	7,908,116	21.9%
	<b>TOTAL BENEFITS</b>	<b>7,928,189</b>	<b>22.2%</b>	<b>7,485,250</b>	<b>20.3%</b>	<b>7,908,116</b>	<b>21.9%</b>
420000	Books	0	0.0%	753	0.0%	1,413	0.0%
440000	Instructional Media Materials	0	0.0%	227	0.0%	227	0.0%
450000	Supplies	208,829	0.6%	355,081	1.0%	5,000	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>208,829</b>	<b>0.6%</b>	<b>356,061</b>	<b>1.0%</b>	<b>6,640</b>	<b>0.0%</b>
540000	Insurance	0	0.0%	7,500	0.0%	3,000	0.0%
550000	Utilities & Housekeeping Expense	1,492,170	4.2%	1,719,820	4.7%	1,592,338	4.4%
560000	Contracts & Rentals	236,426	0.7%	406,729	1.1%	70,000	0.2%
580000	Other Expense	348,306	1.0%	655,099	1.8%	576,670	1.6%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,076,903</b>	<b>5.8%</b>	<b>2,789,148</b>	<b>7.6%</b>	<b>2,242,008</b>	<b>6.2%</b>
640000	Equipment	78,665	0.2%	209,334	0.6%	67,709	0.2%
650000	Lease/Purchase	32,797	0.1%	50,980	0.1%	51,100	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>111,463</b>	<b>0.3%</b>	<b>260,314</b>	<b>0.7%</b>	<b>118,809</b>	<b>0.3%</b>
739900	Intrafund Transfer - Restr/Unrestr	377,378	1.1%	386,631	1.0%	405,373	1.1%
750000	Loans/Grants	756	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	900,056	2.4%	1,983,490	5.5%
	<b>TOTAL OTHER</b>	<b>378,134</b>	<b>1.1%</b>	<b>1,286,687</b>	<b>3.5%</b>	<b>2,388,863</b>	<b>6.6%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>35,768,199</b>	<b>100.0%</b>	<b>36,843,364</b>	<b>100.0%</b>	<b>36,057,855</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.



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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,611,418	15.3%	5,591,469	15.4%	6,283,172	16.8%
120000	Non-Teaching, Regular	4,016,768	10.9%	3,622,332	10.0%	4,667,545	12.5%
130000	Teaching, Hourly	8,651,042	23.5%	8,153,503	22.5%	6,952,593	18.6%
140000	Non-Teaching, Hourly	465,798	1.3%	60,080	0.2%	120,311	0.3%
190000	Misc Certificated Salaries	0	0.0%	29,664	0.1%	9,720	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>18,745,027</b>	<b>51.0%</b>	<b>17,457,048</b>	<b>48.1%</b>	<b>18,033,341</b>	<b>48.1%</b>
210000	Classified, Regular	6,491,319	17.7%	6,453,687	17.8%	7,434,481	19.8%
220000	Instructional Aides, Regular	533,949	1.5%	534,081	1.5%	690,674	1.8%
230000	Sub/Relief, Unclassified	403,453	1.1%	36,560	0.1%	28,216	0.1%
240000	Instructional Aides, Non-Perm	140,413	0.4%	44,824	0.1%	60,367	0.2%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>7,569,134</b>	<b>20.6%</b>	<b>7,069,152</b>	<b>19.5%</b>	<b>8,213,738</b>	<b>21.9%</b>
390000	Misc Employee Benefits	7,909,899	21.5%	7,704,633	21.2%	8,407,773	22.4%
	<b>TOTAL BENEFITS</b>	<b>7,909,899</b>	<b>21.5%</b>	<b>7,704,633</b>	<b>21.2%</b>	<b>8,407,773</b>	<b>22.4%</b>
420000	Books	0	0.0%	8,700	0.0%	8,700	0.0%
440000	Instructional Media Materials	13,844	0.0%	100,477	0.3%	89,491	0.2%
450000	Supplies	30,954	0.1%	259,153	0.7%	289,955	0.8%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>44,799</b>	<b>0.1%</b>	<b>368,330</b>	<b>1.0%</b>	<b>388,146</b>	<b>1.0%</b>
550000	Utilities & Housekeeping Expense	1,725,965	4.7%	1,978,355	5.4%	1,064,321	2.8%
560000	Contracts & Rentals	196,539	0.5%	335,099	0.9%	240,505	0.6%
580000	Other Expense	350,605	1.0%	743,395	2.0%	633,816	1.7%
590000	Misc Other Expense	0	0.0%	3	0.0%	21,185	0.1%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,273,109</b>	<b>6.2%</b>	<b>3,056,852</b>	<b>8.4%</b>	<b>1,959,827</b>	<b>5.2%</b>
640000	Equipment	4,543	0.0%	59,940	0.2%	35,200	0.1%
650000	Lease/Purchase	11,615	0.0%	20,142	0.1%	20,141	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>16,158</b>	<b>0.0%</b>	<b>80,082</b>	<b>0.2%</b>	<b>55,341</b>	<b>0.1%</b>
730000	Interfund Transfers	154,200	0.4%	165,239	0.5%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	26,254	0.1%	14,995	0.0%	10,851	0.0%
750000	Loans/Grants	24,474	0.1%	24,139	0.1%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	360,305	1.0%	395,324	1.1%
	<b>TOTAL OTHER</b>	<b>204,928</b>	<b>0.6%</b>	<b>564,678</b>	<b>1.6%</b>	<b>406,175</b>	<b>1.1%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>36,763,053</b>	<b>100.0%</b>	<b>36,300,775</b>	<b>100.0%</b>	<b>37,464,341</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	18,159,069	23.8%	18,829,666	24.2%	20,221,798	26.2%
120000	Non-Teaching, Regular	7,004,126	9.2%	7,229,082	9.3%	7,444,618	9.6%
130000	Teaching, Hourly	13,907,508	18.3%	13,065,157	16.8%	11,469,545	14.9%
140000	Non-Teaching, Hourly	465,169	0.6%	26,840	0.0%	352,592	0.5%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>39,535,872</b>	<b>51.9%</b>	<b>39,150,745</b>	<b>50.2%</b>	<b>39,488,553</b>	<b>51.2%</b>
210000	Classified, Regular	12,250,958	16.1%	13,016,926	16.7%	13,283,966	17.2%
220000	Instructional Aides, Regular	1,970,769	2.6%	2,230,395	2.9%	2,282,045	3.0%
230000	Sub/Relief, Unclassified	555,788	0.7%	16,507	0.0%	303,625	0.4%
240000	Instructional Aides, Non-Perm	301,301	0.4%	401	0.0%	264,235	0.3%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>15,078,816</b>	<b>19.8%</b>	<b>15,264,229</b>	<b>19.6%</b>	<b>16,133,871</b>	<b>20.9%</b>
390000	Misc Employee Benefits	17,383,364	22.8%	17,085,541	21.9%	17,325,461	22.5%
	<b>TOTAL BENEFITS</b>	<b>17,383,364</b>	<b>22.8%</b>	<b>17,085,541</b>	<b>21.9%</b>	<b>17,325,461</b>	<b>22.5%</b>
420000	Books	8,058	0.0%	8,630	0.0%	0	0.0%
440000	Instructional Media Materials	5,210	0.0%	2,466	0.0%	0	0.0%
450000	Supplies	304,656	0.4%	410,842	0.5%	2,529	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>317,923</b>	<b>0.4%</b>	<b>421,938</b>	<b>0.5%</b>	<b>2,529</b>	<b>0.0%</b>
540000	Insurance	0	0.0%	110,172	0.1%	0	0.0%
550000	Utilities & Housekeeping Expense	2,160,414	2.8%	2,279,578	2.9%	1,439,406	1.9%
560000	Contracts & Rentals	453,173	0.6%	968,433	1.2%	0	0.0%
580000	Other Expense	759,526	1.0%	1,269,018	1.6%	200,647	0.3%
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,373,113</b>	<b>4.4%</b>	<b>4,627,201</b>	<b>5.9%</b>	<b>1,640,053</b>	<b>2.1%</b>
620000	Buildings	174,904	0.2%	1	0.0%	0	0.0%
640000	Equipment	155,910	0.2%	269,867	0.3%	0	0.0%
650000	Lease/Purchase	0	0.0%	4,484	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>330,814</b>	<b>0.4%</b>	<b>274,352</b>	<b>0.4%</b>	<b>0</b>	<b>0.0%</b>
730000	Interfund Transfers	130,000	0.2%	121,044	0.2%	130,000	0.2%
739900	Intrafund Transfer - Restr/Unrestr	38,202	0.1%	37,622	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	953,693	1.2%	2,453,017	3.2%
	<b>TOTAL OTHER</b>	<b>168,202</b>	<b>0.2%</b>	<b>1,112,359</b>	<b>1.4%</b>	<b>2,583,017</b>	<b>3.3%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>76,188,104</b>	<b>100.0%</b>	<b>77,936,365</b>	<b>100.0%</b>	<b>77,173,484</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	5,504,814	16.9%	6,225,472	19.7%	6,401,409	20.3%
120000	Non-Teaching, Regular	3,865,065	11.9%	4,009,910	12.7%	4,228,521	13.4%
130000	Teaching, Hourly	5,978,969	18.4%	2,242,338	7.1%	770,293	2.4%
140000	Non-Teaching, Hourly	679,926	2.1%	459,305	1.5%	344,000	1.1%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>16,028,774</b>	<b>49.2%</b>	<b>12,937,025</b>	<b>40.9%</b>	<b>11,744,223</b>	<b>37.2%</b>
210000	Classified, Regular	5,779,167	17.8%	6,479,934	20.5%	7,023,348	22.3%
220000	Instructional Aides, Regular	674,613	2.1%	784,600	2.5%	848,531	2.7%
230000	Sub/Relief, Unclassified	289,609	0.9%	126,452	0.4%	105,574	0.3%
240000	Instructional Aides, Non-Perm	98,961	0.3%	100,000	0.3%	202,116	0.6%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>6,842,350</b>	<b>21.0%</b>	<b>7,490,986</b>	<b>23.7%</b>	<b>8,179,569</b>	<b>25.9%</b>
390000	Misc Employee Benefits	7,249,895	22.3%	7,005,556	22.1%	7,591,035	24.1%
	<b>TOTAL BENEFITS</b>	<b>7,249,895</b>	<b>22.3%</b>	<b>7,005,556</b>	<b>22.1%</b>	<b>7,591,035</b>	<b>24.1%</b>
420000	Books	17,601	0.1%	15,841	0.1%	25,000	0.1%
440000	Instructional Media Materials	0	0.0%	629	0.0%	40,000	0.1%
450000	Supplies	113,197	0.3%	155,771	0.5%	152,022	0.5%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>130,797</b>	<b>0.4%</b>	<b>172,241</b>	<b>0.5%</b>	<b>217,022</b>	<b>0.7%</b>
550000	Utilities & Housekeeping Expense	1,432,003	4.4%	1,804,460	5.7%	1,843,987	5.8%
560000	Contracts & Rentals	340,462	1.0%	523,987	1.7%	551,945	1.7%
580000	Other Expense	293,176	0.9%	1,157,705	3.7%	818,742	2.6%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,065,641</b>	<b>6.3%</b>	<b>3,486,152</b>	<b>11.0%</b>	<b>3,214,674</b>	<b>10.2%</b>
640000	Equipment	53,151	0.2%	36,242	0.1%	16,550	0.1%
650000	Lease/Purchase	183,614	0.6%	197,341	0.6%	200,000	0.6%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>236,765</b>	<b>0.7%</b>	<b>233,583</b>	<b>0.7%</b>	<b>216,550</b>	<b>0.7%</b>
739900	Intrafund Transfer - Restr/Unrestr	854	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	307,591	1.0%	395,122	1.3%
	<b>TOTAL OTHER</b>	<b>854</b>	<b>0.0%</b>	<b>307,591</b>	<b>1.0%</b>	<b>395,122</b>	<b>1.3%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>32,555,076</b>	<b>100.0%</b>	<b>31,633,134</b>	<b>100.0%</b>	<b>31,558,195</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	13,969,233	22.5%	15,525,665	24.3%	15,416,754	23.6%
120000	Non-Teaching, Regular	4,968,869	8.0%	6,689,885	10.5%	5,696,603	8.7%
130000	Teaching, Hourly	11,311,269	18.2%	7,846,100	12.3%	9,363,404	14.3%
140000	Non-Teaching, Hourly	308,793	0.5%	315,889	0.5%	299,498	0.5%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>30,558,163</b>	<b>49.2%</b>	<b>30,377,539</b>	<b>47.5%</b>	<b>30,776,259</b>	<b>47.0%</b>
210000	Classified, Regular	9,645,145	15.5%	11,449,904	17.9%	11,368,923	17.4%
220000	Instructional Aides, Regular	1,158,273	1.9%	1,393,165	2.2%	1,398,383	2.1%
230000	Sub/Relief, Unclassified	1,173,468	1.9%	1,107,887	1.7%	844,570	1.3%
240000	Instructional Aides, Non-Perm	50,302	0.1%	308,973	0.5%	219,367	0.3%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>12,027,188</b>	<b>19.3%</b>	<b>14,259,929</b>	<b>22.3%</b>	<b>13,831,243</b>	<b>21.1%</b>
390000	Misc Employee Benefits	13,142,651	21.1%	11,969,200	18.7%	13,516,852	20.7%
	<b>TOTAL BENEFITS</b>	<b>13,142,651</b>	<b>21.1%</b>	<b>11,969,200</b>	<b>18.7%</b>	<b>13,516,852</b>	<b>20.7%</b>
420000	Books	147	0.0%	26,338	0.0%	24,487	0.0%
440000	Instructional Media Materials	(1,078)	0.0%	22,746	0.0%	30,239	0.0%
450000	Supplies	1,593,529	2.6%	1,218,414	1.9%	669,200	1.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,592,598</b>	<b>2.6%</b>	<b>1,267,498</b>	<b>2.0%</b>	<b>723,926</b>	<b>1.1%</b>
550000	Utilities & Housekeeping Expense	1,340,654	2.2%	1,791,687	2.8%	1,926,000	2.9%
560000	Contracts & Rentals	390,869	0.6%	508,982	0.8%	568,605	0.9%
580000	Other Expense	1,598,744	2.6%	2,401,808	3.8%	2,260,147	3.5%
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,330,267</b>	<b>5.4%</b>	<b>4,702,477</b>	<b>7.4%</b>	<b>4,754,752</b>	<b>7.3%</b>
630000	Books & Materials for Libraries	0	0.0%	0	0.0%	15,542	0.0%
640000	Equipment	1,229,447	2.0%	292,752	0.5%	313,519	0.5%
650000	Lease/Purchase	86,259	0.1%	88,064	0.1%	35,000	0.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,315,706</b>	<b>2.1%</b>	<b>380,816</b>	<b>0.6%</b>	<b>364,061</b>	<b>0.6%</b>
739900	Intrafund Transfer - Restr/Unrestr	188,270	0.3%	80,751	0.1%	80,751	0.1%
750000	Loans/Grants	2,720	0.0%	1,500	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	919,465	1.4%	1,403,060	2.1%
	<b>TOTAL OTHER</b>	<b>190,990</b>	<b>0.3%</b>	<b>1,001,716</b>	<b>1.6%</b>	<b>1,483,811</b>	<b>2.3%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>62,157,563</b>	<b>100.0%</b>	<b>63,959,175</b>	<b>100.0%</b>	<b>65,450,904</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	14,246,388	23.2%	15,629,463	22.8%	16,616,759	25.3%
120000	Non-Teaching, Regular	5,458,179	8.9%	5,916,153	8.6%	6,189,508	9.4%
130000	Teaching, Hourly	13,087,166	21.3%	15,148,323	22.1%	11,469,745	17.5%
140000	Non-Teaching, Hourly	572,192	0.9%	302,576	0.4%	302,581	0.5%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>33,363,925</b>	<b>54.3%</b>	<b>36,996,515</b>	<b>54.0%</b>	<b>34,578,593</b>	<b>52.7%</b>
210000	Classified, Regular	9,208,741	15.0%	9,935,537	14.5%	10,114,821	15.4%
220000	Instructional Aides, Regular	1,351,367	2.2%	1,576,928	2.3%	1,575,468	2.4%
230000	Sub/Relief, Unclassified	556,779	0.9%	231,247	0.3%	227,171	0.3%
240000	Instructional Aides, Non-Perm	369,497	0.6%	345,905	0.5%	370,108	0.6%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>11,486,383</b>	<b>18.7%</b>	<b>12,089,617</b>	<b>17.6%</b>	<b>12,287,568</b>	<b>18.7%</b>
390000	Misc Employee Benefits	13,530,214	22.0%	13,010,760	19.0%	12,726,465	19.4%
	<b>TOTAL BENEFITS</b>	<b>13,530,214</b>	<b>22.0%</b>	<b>13,010,760</b>	<b>19.0%</b>	<b>12,726,465</b>	<b>19.4%</b>
440000	Instructional Media Materials	0	0.0%	12,207	0.0%	12,207	0.0%
450000	Supplies	164,115	0.3%	611,003	0.9%	563,338	0.9%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>164,115</b>	<b>0.3%</b>	<b>623,210</b>	<b>0.9%</b>	<b>575,545</b>	<b>0.9%</b>
540000	Insurance	1,326	0.0%	1,423	0.0%	1,423	0.0%
550000	Utilities & Housekeeping Expense	2,021,209	3.3%	2,308,537	3.4%	1,972,412	3.0%
560000	Contracts & Rentals	320,108	0.5%	567,788	0.8%	504,959	0.8%
580000	Other Expense	356,546	0.6%	765,441	1.1%	773,925	1.2%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,699,189</b>	<b>4.4%</b>	<b>3,643,189</b>	<b>5.3%</b>	<b>3,252,719</b>	<b>5.0%</b>
640000	Equipment	21,635	0.0%	29,912	0.0%	25,032	0.0%
650000	Lease/Purchase	5,032	0.0%	20,763	0.0%	20,763	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>26,667</b>	<b>0.0%</b>	<b>50,675</b>	<b>0.1%</b>	<b>45,795</b>	<b>0.1%</b>
739900	Intrafund Transfer - Restr/Unrestr	202,855	0.3%	220,213	0.3%	210,424	0.3%
790000	Unallocated/Reserves	(1)	0.0%	1,882,866	2.7%	1,957,399	3.0%
	<b>TOTAL OTHER</b>	<b>202,854</b>	<b>0.3%</b>	<b>2,103,079</b>	<b>3.1%</b>	<b>2,167,823</b>	<b>3.3%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>61,473,349</b>	<b>100.0%</b>	<b>68,517,045</b>	<b>100.0%</b>	<b>65,634,508</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	8,036,917	18.6%	8,267,866	18.3%	9,779,600	22.2%
120000	Non-Teaching, Regular	4,534,950	10.5%	4,917,593	10.9%	5,491,501	12.5%
130000	Teaching, Hourly	10,237,110	23.7%	9,039,604	20.0%	5,194,760	11.8%
140000	Non-Teaching, Hourly	532,538	1.2%	156,800	0.3%	264,400	0.6%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>23,341,516</b>	<b>54.1%</b>	<b>22,381,863</b>	<b>49.5%</b>	<b>20,730,261</b>	<b>47.0%</b>
210000	Classified, Regular	6,566,830	15.2%	7,309,251	16.2%	8,325,212	18.9%
220000	Instructional Aides, Regular	852,209	2.0%	803,015	1.8%	997,889	2.3%
230000	Sub/Relief, Unclassified	408,006	0.9%	246,104	0.5%	249,504	0.6%
240000	Instructional Aides, Non-Perm	229,714	0.5%	137,964	0.3%	184,864	0.4%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>8,056,760</b>	<b>18.7%</b>	<b>8,496,334</b>	<b>18.8%</b>	<b>9,757,469</b>	<b>22.1%</b>
390000	Misc Employee Benefits	9,247,912	21.4%	10,178,196	22.5%	9,258,570	21.0%
	<b>TOTAL BENEFITS</b>	<b>9,247,912</b>	<b>21.4%</b>	<b>10,178,196</b>	<b>22.5%</b>	<b>9,258,570</b>	<b>21.0%</b>
420000	Books	0	0.0%	21,043	0.0%	21,043	0.0%
440000	Instructional Media Materials	4,100	0.0%	81,454	0.2%	81,454	0.2%
450000	Supplies	195,609	0.5%	321,937	0.7%	300,812	0.7%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>199,709</b>	<b>0.5%</b>	<b>424,434</b>	<b>0.9%</b>	<b>403,309</b>	<b>0.9%</b>
550000	Utilities & Housekeeping Expense	1,320,757	3.1%	1,521,721	3.4%	1,507,261	3.4%
560000	Contracts & Rentals	499,568	1.2%	573,417	1.3%	627,178	1.4%
580000	Other Expense	359,969	0.8%	859,233	1.9%	906,568	2.1%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,180,293</b>	<b>5.0%</b>	<b>2,954,371</b>	<b>6.5%</b>	<b>3,041,007</b>	<b>6.9%</b>
640000	Equipment	51,449	0.1%	113,589	0.3%	120,370	0.3%
650000	Lease/Purchase	3,636	0.0%	18,620	0.0%	18,420	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>55,085</b>	<b>0.1%</b>	<b>132,209</b>	<b>0.3%</b>	<b>138,790</b>	<b>0.3%</b>
739900	Intrafund Transfer - Restr/Unrestr	102,648	0.2%	225,964	0.5%	232,315	0.5%
790000	Unallocated/Reserves	0	0.0%	460,397	1.0%	528,148	1.2%
	<b>TOTAL OTHER</b>	<b>102,648</b>	<b>0.2%</b>	<b>686,361</b>	<b>1.5%</b>	<b>760,463</b>	<b>1.7%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>43,183,923</b>	<b>100.0%</b>	<b>45,253,768</b>	<b>100.0%</b>	<b>44,089,869</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	705,021	48.3%	668,723	42.1%	0	0.0%
120000	Non-Teaching, Regular	134,892	9.2%	111,934	7.1%	0	0.0%
130000	Teaching, Hourly	2,730	0.2%	8,675	0.5%	0	0.0%
140000	Non-Teaching, Hourly	3,511	0.2%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>846,155</b>	<b>57.9%</b>	<b>789,332</b>	<b>49.7%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	143,824	9.8%	152,136	9.6%	0	0.0%
230000	Sub/Relief, Unclassified	26,073	1.8%	18,000	1.1%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>169,897</b>	<b>11.6%</b>	<b>170,136</b>	<b>10.7%</b>	<b>0</b>	<b>0.0%</b>
390000	Misc Employee Benefits	251,018	17.2%	327,577	20.6%	0	0.0%
	<b>TOTAL BENEFITS</b>	<b>251,018</b>	<b>17.2%</b>	<b>327,577</b>	<b>20.6%</b>	<b>0</b>	<b>0.0%</b>
420000	Books	0	0.0%	250	0.0%	0	0.0%
440000	Instructional Media Materials	3,535	0.2%	1,250	0.1%	0	0.0%
450000	Supplies	24,880	1.7%	31,039	2.0%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>28,415</b>	<b>1.9%</b>	<b>32,539</b>	<b>2.1%</b>	<b>0</b>	<b>0.0%</b>
550000	Utilities & Housekeeping Expense	63,703	4.4%	35,000	2.2%	0	0.0%
560000	Contracts & Rentals	49,440	3.4%	60,636	3.8%	0	0.0%
580000	Other Expense	51,272	3.5%	126,003	7.9%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>164,415</b>	<b>11.3%</b>	<b>221,639</b>	<b>14.0%</b>	<b>0</b>	<b>0.0%</b>
640000	Equipment	679	0.0%	2,500	0.2%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>679</b>	<b>0.0%</b>	<b>2,500</b>	<b>0.2%</b>	<b>0</b>	<b>0.0%</b>
790000	Unallocated/Reserves	0	0.0%	43,430	2.7%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>43,430</b>	<b>2.7%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>1,460,579</b>	<b>100.0%</b>	<b>1,587,153</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
120000	Non-Teaching, Regular	599,784	2.2%	1,815,646	6.1%	2,431,699	7.8%
130000	Teaching, Hourly	6,647	0.0%	0	0.0%	(405,465)	-1.3%
140000	Non-Teaching, Hourly	6,932	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>613,364</b>	<b>2.3%</b>	<b>1,815,646</b>	<b>6.1%</b>	<b>2,026,234</b>	<b>6.5%</b>
210000	Classified, Regular	15,329,959	57.0%	17,030,811	57.5%	14,612,877	47.1%
220000	Instructional Aides, Regular	0	0.0%	0	0.0%	105,180	0.3%
230000	Sub/Relief, Unclassified	858,954	3.2%	383,703	1.3%	471,303	1.5%
240000	Instructional Aides, Non-Perm	5,539	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>16,194,453</b>	<b>60.2%</b>	<b>17,414,514</b>	<b>58.8%</b>	<b>15,189,360</b>	<b>48.9%</b>
340000	Medical/Dental Contributions	0	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	0	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	7,079,292	26.3%	8,298,355	28.0%	8,698,247	28.0%
	<b>TOTAL BENEFITS</b>	<b>7,079,292</b>	<b>26.3%</b>	<b>8,298,355</b>	<b>28.0%</b>	<b>8,698,247</b>	<b>28.0%</b>
450000	Supplies	144,668	0.5%	181,706	0.6%	154,553	0.5%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>144,668</b>	<b>0.5%</b>	<b>181,706</b>	<b>0.6%</b>	<b>154,553</b>	<b>0.5%</b>
550000	Utilities & Housekeeping Expense	55,499	0.2%	95,591	0.3%	86,600	0.3%
560000	Contracts & Rentals	281,618	1.0%	925,778	3.1%	1,615,383	5.2%
570000	Legal, Election, Audit	900	0.0%	58,289	0.2%	58,089	0.2%
580000	Other Expense	2,245,102	8.4%	2,717,822	9.2%	2,760,645	8.9%
590000	Misc Other Expense	0	0.0%	25,247	0.1%	158,422	0.5%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,583,118</b>	<b>9.6%</b>	<b>3,822,727</b>	<b>12.9%</b>	<b>4,679,139</b>	<b>15.1%</b>
620000	Buildings	0	0.0%	0	0.0%	3,000	0.0%
640000	Equipment	157,277	0.6%	126,120	0.4%	152,354	0.5%
650000	Lease/Purchase	109,148	0.4%	184,442	0.6%	142,186	0.5%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>266,425</b>	<b>1.0%</b>	<b>310,562</b>	<b>1.0%</b>	<b>297,540</b>	<b>1.0%</b>
790000	Unallocated/Reserves	0	0.0%	(2,211,023)	-7.5%	6,000	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>(2,211,023)</b>	<b>-7.5%</b>	<b>6,000</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>26,881,320</b>	<b>100.0%</b>	<b>29,632,487</b>	<b>100.0%</b>	<b>31,051,073</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 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	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	6,320,226	60.2%	7,073,156	54.7%	5,877,704	48.6%
230000	Sub/Relief, Unclassified	321,254	3.1%	0	0.0%	165,000	1.4%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>6,641,480</b>	<b>63.3%</b>	<b>7,073,156</b>	<b>54.7%</b>	<b>6,042,704</b>	<b>50.0%</b>
390000	Misc Employee Benefits	2,452,867	23.4%	2,994,141	23.1%	2,737,200	22.6%
	<b>TOTAL BENEFITS</b>	<b>2,452,867</b>	<b>23.4%</b>	<b>2,994,141</b>	<b>23.1%</b>	<b>2,737,200</b>	<b>22.6%</b>
450000	Supplies	23,331	0.2%	64,363	0.5%	110,023	0.9%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>23,331</b>	<b>0.2%</b>	<b>64,363</b>	<b>0.5%</b>	<b>110,023</b>	<b>0.9%</b>
550000	Utilities & Housekeeping Expense	74,153	0.7%	275,264	2.1%	154,414	1.3%
560000	Contracts & Rentals	0	0.0%	919,208	7.1%	1,267,685	10.5%
580000	Other Expense	1,213,185	11.6%	2,095,002	16.2%	1,461,243	12.1%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,287,339</b>	<b>12.3%</b>	<b>3,289,474</b>	<b>25.4%</b>	<b>2,883,342</b>	<b>23.8%</b>
640000	Equipment	89,079	0.8%	242,152	1.9%	319,652	2.6%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>89,079</b>	<b>0.8%</b>	<b>242,152</b>	<b>1.9%</b>	<b>319,652</b>	<b>2.6%</b>
790000	Unallocated/Reserves	0	0.0%	(721,458)	-5.6%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>(721,458)</b>	<b>-5.6%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL UNRESTRICTED</b>	<b>10,494,095</b>	<b>100.0%</b>	<b>12,941,828</b>	<b>100.0%</b>	<b>12,092,921</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

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

**DISTRICTWIDE ACCOUNTS  
UNRESTRICTED GENERAL FUND**

DESCRIPTION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% OF TOTAL	CURRENT BUDGET	% OF TOTAL	TENTATIVE BUDGET	% OF TOTAL
<b>A. OPERATING BUDGETS</b>						
ACADEMIC SENATE	597,714	0.84%	452,949	0.53%	536,441	0.57%
ACCREDITATION	7,198	0.01%	20,000	0.02%	17,000	0.02%
APPLICATIONS	-	0.00%	177,400	0.21%	213,099	0.23%
AUDIT EXPENSE	496,500	0.70%	616,827	0.73%	700,000	0.75%
BENEFITS - RETIREE	26,489,626	37.44%	28,211,590	33.20%	29,622,170	31.62%
CENTRAL FINANCIAL AID UNIT	1,480,908	2.09%	1,548,886	1.82%	1,660,154	1.77%
COMPLIANCE OFFICERS	495,906	0.70%	513,099	0.60%	-	0.00%
DOLORES HUERTA-INTRAFUND	280,965	0.40%	280,965	0.33%	313,000	0.33%
DW MARKETING (PUBLIC RELATIONS)	596,317	0.84%	942,757	1.11%	919,500	0.98%
EMPLOYEE ASSISTANCE PROGRAM	187,805	0.27%	229,363	0.27%	138,937	0.15%
HR-TRAINING & DEVELOPMENT	-	0.00%	-	0.00%	80,000	0.09%
ENVIRONMENTAL HEALTH & SAFETY	519,354	0.73%	619,511	0.73%	567,500	0.61%
GOLD CREEK	99,679	0.14%	126,360	0.15%	126,087	0.13%
LEADERSHIP DEVELOPMENT PROGRAM (LDP)	64,828	0.09%	120,000	0.14%	120,000	0.13%
METRO RECORDS	85,328	0.12%	89,928	0.11%	95,698	0.10%
SIS MODERNIZATION PROJECT	1,043,308	1.47%	60,573	0.07%	-	0.00%
SOUTHWEST BASEBALL FIELDS	89,482	0.13%	88,112	0.10%	-	0.00%
SPECIAL PROJECTS	53,886	0.08%	272,202	0.32%	202,004	0.22%
<b>OPERATING BUDGETS - SECTION TOTAL</b>	<b>32,588,805</b>	<b>46.06%</b>	<b>34,370,522</b>	<b>40.45%</b>	<b>35,311,590</b>	<b>37.69%</b>
<b>B. OPERATING BUDGETS WITH VAR EXP</b>						
COLLECTIVE BARGAINING	912,888	1.29%	909,610	1.07%	1,286,391	1.37%
HRA*					4,100,000	4.38%
INSURANCE	3,794,587	5.36%	5,638,430	6.64%	6,410,360	6.84%
LEGAL EXPENSE	2,867,804	4.05%	4,157,173	4.89%	2,630,210	2.81%
RESERVE FOR INS/LEGAL/WC	-	0.00%	761,399	0.90%	2,759,249	2.94%
WORKERS COMPENSATION	5,400,534	7.63%	6,030,828	7.10%	6,288,190	6.71%
<b>OPERATING BUDGETS WITH VARIABLE EXP - SECTION TOTAL</b>	<b>12,975,812</b>	<b>18.34%</b>	<b>17,497,440</b>	<b>20.59%</b>	<b>23,474,400</b>	<b>25.05%</b>
<b>C. OTHER DISTRICTWIDE ACCOUNTS</b>						
BOARD ELECTION	-	0.00%	-	0.00%	3,000,000	3.20%
DISTRICT/CAMPUS SAFETY	21,470,391	30.35%	22,424,000	26.39%	23,462,832	25.04%
DISTRICTWIDE BENEFITS	58,643	0.08%	59,000	0.07%	70,000	0.07%
EMERGENCY PREPAREDNESS	-	0.00%	166,550	0.20%	212,000	0.23%
GASB 34/35	6,900	0.01%	91,000	0.11%	60,100	0.06%
IT-CYBER SECURITY**			480,000	0.56%	480,000	0.51%
IT-ERP/SAP					1,257,000	1.34%
IT-NETWORK					309,000	0.33%
IT-SERVICE CENTER					962,004	1.03%
IT-SIS PROJ -PROJECT COMPLETION (FR SMC)**			7,660,843	9.02%	700,000	0.75%
IT-STUDENT SYSTEMS AND WEB SERVICES					2,350,000	2.51%
PROJECT MATCH	100,061	0.14%	122,486	0.14%	123,000	0.13%
PUBLIC POLICY	337,799	0.48%	677,782	0.80%	600,000	0.64%
STAFF DEVELOPMENT	3,540	0.01%	61,850	0.07%	39,000	0.04%
TUITION REIMBURSEMENT	121,879	0.17%	617,671	0.73%	473,000	0.50%
VACATION BALANCE	2,931,101	4.14%	500,000	0.59%	600,000	0.64%
WELLNESS PROGRAM	157,592	0.22%	232,989	0.27%	210,000	0.22%
<b>OTHER DISTRICTWIDE ACCOUNTS - SECTION TOTAL</b>	<b>25,187,907</b>	<b>35.60%</b>	<b>33,094,171</b>	<b>38.95%</b>	<b>34,907,936</b>	<b>37.26%</b>
<b>GRAND TOTAL</b>	<b>70,752,524</b>	<b>100.00%</b>	<b>84,962,133</b>	<b>100.00%</b>	<b>93,693,926</b>	<b>100.00%</b>

\* Starting 2019-2020, HRA is included in Districtwide Accounts. It was previously included in Other Districtwide Accounts.

\*\* Starting 2018-2019, SIS Proj-Project Completion and Cyber Security are included in Districtwide Accounts. They were previously included in Other Districtwide Accounts.

**RESTRICTED  
GENERAL FUND  
APPROPRIATIONS**



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

C/I	DESCRIPTION	2017-18 EXPENDITURE	% of Total	2018-19 CURRENT BUDGET*	% of Total	2019-20 TENTATIVE BUDGET	% of Total
110000	Teaching, Regular	1,355,605	0.8%	1,784,287	0.6%	894,453	0.8%
120000	Non-Teaching, Regular	23,210,001	13.1%	28,329,393	9.2%	14,460,035	13.4%
130000	Teaching, Hourly	7,812,811	4.4%	4,959,799	1.6%	251,403	0.2%
140000	Non-Teaching, Hourly	18,987,409	10.7%	30,553,745	9.9%	5,230,721	4.8%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>51,365,826</b>	<b>28.9%</b>	<b>65,627,224</b>	<b>21.4%</b>	<b>20,836,612</b>	<b>19.3%</b>
210000	Classified, Regular	19,042,569	10.7%	27,800,024	9.1%	13,405,976	12.4%
220000	Instructional Aides, Regular	2,205,935	1.2%	2,397,393	0.8%	1,875,775	1.7%
230000	Sub/Relief, Unclassified	26,192,305	14.8%	26,540,260	8.6%	9,472,818	8.8%
240000	Instructional Aides, Non-Perm	6,797,693	3.8%	6,946,404	2.3%	2,112,059	2.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>54,238,503</b>	<b>30.6%</b>	<b>63,684,081</b>	<b>20.7%</b>	<b>26,866,628</b>	<b>24.9%</b>
310000	STRS Employer Contributions	0	0.0%	0	0.0%	0	0.0%
320000	PERS Employer Contributions	0	0.0%	0	0.0%	0	0.0%
330000	OASDHI Contributions	0	0.0%	0	0.0%	0	0.0%
340000	Medical/Dental Contributions	0	0.0%	0	0.0%	0	0.0%
350000	State Unemployment Insurance	0	0.0%	0	0.0%	0	0.0%
390000	Misc Employee Benefits	22,309,844	12.6%	29,571,614	9.6%	14,125,812	13.1%
	<b>TOTAL BENEFITS</b>	<b>22,309,844</b>	<b>12.6%</b>	<b>29,571,614</b>	<b>9.6%</b>	<b>14,125,812</b>	<b>13.1%</b>
420000	Books	1,993,418	1.1%	1,667,644	0.5%	154,728	0.1%
440000	Instructional Media Materials	4,105,538	2.3%	5,976,272	1.9%	2,001	0.0%
450000	Supplies	5,427,926	3.1%	11,474,379	3.7%	2,037,095	1.9%
470000	Materials Fees	31,887	0.0%	45,500	0.0%	45,500	0.0%
490000	Misc Supplies & Books	0	0.0%	66,750	0.0%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>11,558,769</b>	<b>6.5%</b>	<b>19,230,545</b>	<b>6.3%</b>	<b>2,239,324</b>	<b>2.1%</b>
540000	Insurance	0	0.0%	5,222	0.0%	488	0.0%
550000	Utilities & Housekeeping Expense	307,706	0.2%	346,781	0.1%	209,451	0.2%
560000	Contracts & Rentals	17,556,902	9.9%	38,286,857	12.5%	6,953,497	6.4%
580000	Other Expense	8,513,541	4.8%	25,252,345	8.2%	3,320,425	3.1%
590000	Misc Other Expense	0	0.0%	911,899	0.3%	2,013,838	1.9%
	<b>TOTAL OPERATING EXPENSES</b>	<b>26,378,150</b>	<b>14.9%</b>	<b>64,803,104</b>	<b>21.1%</b>	<b>12,497,699</b>	<b>11.6%</b>
620000	Buildings	0	0.0%	(18,982)	0.0%	500	0.0%
630000	Books & Materials for Libraries	253,645	0.1%	253,532	0.1%	0	0.0%
640000	Equipment	9,665,524	5.4%	19,256,983	6.3%	1,767,708	1.6%
650000	Lease/Purchase	10,402	0.0%	238,962	0.1%	34,801	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>9,929,571</b>	<b>5.6%</b>	<b>19,730,495</b>	<b>6.4%</b>	<b>1,803,009</b>	<b>1.7%</b>
720000	Tuition Transfers	1,354	0.0%	2,011,550	0.7%	0	0.0%
730000	Interfund Transfers	57,719	0.0%	0	0.0%	0	0.0%
739900	Intrafund Transfer - Restr/Unrestr	822,034	0.5%	0	0.0%	0	0.0%
740000	Reallocations/Adjustments	0	0.0%	230	0.0%	0	0.0%
750000	Loans/Grants	794,336	0.4%	1,748,347	0.6%	151,994	0.1%
790000	Unallocated/Reserves	1,869	0.0%	40,672,179	13.2%	29,364,826	27.2%
	<b>TOTAL OTHER</b>	<b>1,677,312</b>	<b>0.9%</b>	<b>44,432,306</b>	<b>14.5%</b>	<b>29,516,820</b>	<b>27.4%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL RESTRICTED</b>	<b>177,457,974</b>	<b>100.0%</b>	<b>307,079,369</b>	<b>100.0%</b>	<b>107,885,904</b>	<b>100.0%</b>

\*2018-19 Current Budget is as of APRIL 2019 closing.

RESTRICTED GENERAL FUND APPROPRIATIONS  
BY FUND AND LOCATION

DESCRIPTION	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	ITV/ ESC/DW	TOTAL TENTATIVE BUDGET
ADULT EDUCATION	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,227,127	7,727,127
BASIC SKILLS	0	0	0	0	0	0	0	0	0	0	0
CA COLLEGE PROMISE	0	0	0	0	0	0	0	0	0	0	0
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF	958,055	955,752	380,384	584,399	583,833	714,142	1,339,557	1,015,239	488,650	0	7,020,011
COMMUNITY SERVICES	715,000	627,781	219,644	0	910,960	0	0	1,009,727	1,050,000	0	4,533,112
CTE TRANSITIONS	0	0	0	0	0	0	0	0	0	0	0
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	869,582	1,125,572	1,006,954	381,463	899,781	281,401	831,781	960,615	593,305	0	6,950,454
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0	0	0
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)	1,426,181	908,972	624,506	835,910	719,361	336,820	671,364	1,328,660	404,745	0	7,256,519
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-NEXTUP (EOPS-NEXTUP)	148,460	315,438	298,300	123,690	151,500	147,797	190,331	150,675	45,000	0	1,571,191
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE)	79,679	227,704	127,940	51,390	20,568	100,275	22,500	119,218	49,185	0	798,459
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	426,273	790,232	277,700	223,651	476,382	205,881	410,887	424,133	357,257	25,844	3,618,240
FOSTER AND KINSHIP CARE EDUCATION	132,316	132,100	185,253	292,963	109,233	120,870	144,489	0	116,616	0	1,233,840
HEALTH SERVICES	266,000	526,000	179,301	164,000	541,500	92,000	268,000	350,000	154,000	0	2,540,801
ONE-TIME BLOCK GRANTS	0	0	0	0	0	0	0	0	0	0	0
PARKING	250,000	591,839	169,403	95,000	772,126	200,000	250,000	350,000	220,000	0	2,898,368
STAFF/FACULTY DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE	1,249,541	3,505,577	543,825	585,239	1,445,738	323,367	3,084,322	971,354	1,106,893	0	12,815,856
STUDENT EQUITY	0	0	0	0	0	0	0	0	0	0	0
STUDENT FINANCIAL AID ADMINISTRATION	515,528	895,853	280,820	361,422	538,487	276,218	478,982	547,110	379,686	0	4,274,106
STUDENT EQUITY AND ACHIEVEMENT (SEA)	5,031,661	10,362,142	2,926,306	3,142,059	5,080,077	3,072,392	5,565,549	4,829,860	3,830,123	0	43,840,169
STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION)	0	0	0	0	0	0	0	0	0	0	0
VETERAN'S RESOURCE CENTER	0	0	0	0	0	0	0	0	0	0	0
OTHER SPECIALLY FUNDED PROGRAMS	21,668	32,381	10,183	10,919	23,345	10,119	23,418	320,144	13,278	342,196	807,651
<b>TOTAL RESTRICTED GENERAL FUND</b>	<b>12,589,944</b>	<b>21,497,343</b>	<b>7,730,519</b>	<b>7,352,105</b>	<b>12,772,891</b>	<b>6,381,282</b>	<b>13,781,180</b>	<b>12,876,735</b>	<b>9,308,738</b>	<b>3,595,167</b>	<b>107,885,904</b>

**RESTRICTED GENERAL FUND APPROPRIATIONS  
BY PROGRAM**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
ADULT EDUCATION	2,167,222	1.22	12,744,910	4.15	7,727,127	7.16
BASIC SKILLS	2,350,115	1.32	7,300,549	2.38	0	0.00
CA COLLEGE PROMISE	0	0.00	3,030,086	0.99	0	0.00
CALWORKS (CHILD CARE/NON CHILD CARE) / TANF	7,186,296	4.05	7,389,485	2.41	7,020,011	6.51
COMMUNITY SERVICES	4,207,542	2.37	6,474,628	2.11	4,533,112	4.20
CTE TRANSITIONS	375,864	0.21	372,393	0.12	0	0.00
DISABLED STUDENTS PROGRAMS & SERVICES (DSPS)	8,584,867	4.84	8,488,120	2.76	6,950,454	6.44
EQUAL EMPLOYMENT OPPORTUNITY	39,832	0.02	218,142	0.07	0	0.00
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES (EOPS)	7,504,568	4.23	7,998,312	2.60	7,256,519	6.73
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-NEXTUP (EOPS-NEXTUP)	1,955,168	1.10	1,851,748	0.60	1,571,191	1.46
EXTENDED OPPORTUNITIES PROGRAMS & SERVICES-CARE (EOPS-CARE)	575,274	0.32	744,026	0.24	798,459	0.74
FINANCIAL AID TECHNOLOGY	0	0.00	1,197,392	0.39	0	0.00
FEDERAL PERKINS IV (CTE)	4,683,526	2.64	4,454,247	1.45	0	0.00
FEDERAL WORK STUDY	2,949,769	1.66	3,410,703	1.11	3,618,240	3.35
FOSTER AND KINSHIP CARE EDUCATION	1,235,104	0.70	1,217,669	0.40	1,233,840	1.14
HEALTH SERVICES	3,198,444	1.80	4,867,646	1.59	2,540,801	2.36
ONE-TIME BLOCK GRANTS	3,188,923	1.80	7,005,246	2.28	0	0.00
PARKING	4,110,306	2.32	5,824,058	1.90	2,898,368	2.69
STAFF/FACULTY DEVELOPMENT	2,051	0.00	140,072	0.05	0	0.00
STRONG WORKFORCE	8,465,586	4.77	36,499,511	11.89	12,815,856	11.88
STUDENT EQUITY	18,124,680	10.21	20,091,795	6.54	0	0.00
STUDENT FINANCIAL AID ADMINISTRATION	5,444,471	3.07	5,344,681	1.74	4,274,106	3.96
STUDENT EQUITY AND ACHIEVEMENT (SEA)	0	0.00	0	0.00	43,840,169	40.64
STUDENT SUCCESS & SUPPORT PROG (FORMERLY MATRICULATION)	27,900,025	15.72	30,779,991	10.02	0	0.00
VETERAN'S RESOURCE CENTER	7,058	0.00	650,849	0.21	0	0.00
OTHER SPECIALLY FUNDED PROGRAMS	63,201,283	35.61	128,983,110	42.00	807,651	0.75
<b>TOTAL RESTRICTED GENERAL FUND</b>	<b>177,457,974</b>	<b>100.00</b>	<b>307,079,369</b>	<b>100.00</b>	<b>107,885,904</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.

**ADULT EDUCATION**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	1,514,219	11.88	500,000	6.47
EAST	413,177	19.06	1,099,706	8.63	500,000	6.47
HARBOR	409,250	18.88	1,069,042	8.39	500,000	6.47
MISSION	716,345	33.05	754,768	5.92	500,000	6.47
PIERCE	23,010	1.06	1,481,258	11.62	500,000	6.47
SOUTHWEST	0	0.00	1,481,065	11.62	500,000	6.47
TRADE-TECH	119,012	5.49	1,403,867	11.02	500,000	6.47
VALLEY	148	0.01	1,506,809	11.82	500,000	6.47
WEST	486,279	22.44	1,024,971	8.04	500,000	6.47
EDUCATIONAL SERVICES CENTER	0	0.00	1,409,205	11.06	3,227,127	41.76
<b>TOTAL ADULT EDUCATION</b>	<b>2,167,222</b>	<b>100.00</b>	<b>12,744,910</b>	<b>100.00</b>	<b>7,727,127</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes funds 10460-10464

**BASIC SKILLS**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	204,685	8.71	754,094	10.33	0	0.00
EAST	889,328	37.84	1,678,595	22.99	0	0.00
HARBOR	276,972	11.79	288,052	3.95	0	0.00
MISSION	191,626	8.15	814,755	11.16	0	0.00
PIERCE	172,291	7.33	937,130	12.84	0	0.00
SOUTHWEST	97,214	4.14	654,540	8.97	0	0.00
TRADE-TECH	191,739	8.16	753,018	10.31	0	0.00
VALLEY	185,615	7.90	998,769	13.68	0	0.00
WEST	140,644	5.98	421,596	5.77	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL BASIC SKILLS</b>	<b>2,350,115</b>	<b>100.00</b>	<b>7,300,549</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes funds 10410-10414

For Fiscal Year 2019-20 program has been discontinued and is now part of Student Equity and Achievement program



**CA COLLEGE PROMISE**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	0	0.00	0	0.00
EAST	0	0.00	0	0.00	0	0.00
HARBOR	0	0.00	0	0.00	0	0.00
MISSION	0	0.00	0	0.00	0	0.00
PIERCE	0	0.00	0	0.00	0	0.00
SOUTHWEST	0	0.00	0	0.00	0	0.00
TRADE-TECH	0	0.00	0	0.00	0	0.00
VALLEY	0	0.00	0	0.00	0	0.00
WEST	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	3,030,086	100.00	0	0.00
<b>TOTAL CA COLLEGE PROMISE</b>	<b>0</b>	<b>0.00</b>	<b>3,030,086</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes funds 10407-10409

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

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,040,115	14.47	1,008,480	13.65	958,055	0.00
EAST	980,419	13.64	1,006,055	13.61	955,752	0.00
HARBOR	363,246	5.05	400,404	5.42	380,384	0.00
MISSION	595,179	8.28	615,156	8.32	584,399	0.00
PIERCE	579,480	8.06	614,561	8.32	583,833	0.00
SOUTHWEST	732,294	10.19	751,729	10.17	714,142	0.00
TRADE-TECH	1,465,596	20.39	1,410,060	19.08	1,339,557	0.00
VALLEY	1,000,205	13.92	1,068,672	14.46	1,015,239	0.00
WEST	429,762	5.98	514,368	6.96	488,650	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL CALWORKS</b>	<b>7,186,296</b>	<b>100.00</b>	<b>7,389,485</b>	<b>100.00</b>	<b>7,020,011</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes funds 10440-10444, 10445-10447, 10448-10451

**COMMUNITY SERVICES**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	527,723	12.54	672,082	10.38	715,000	15.77
EAST	537,521	12.78	967,379	14.94	627,781	13.85
HARBOR	492,565	11.71	748,183	11.56	219,644	4.85
MISSION	0	0.00	132,300	2.04	0	0.00
PIERCE	908,586	21.59	999,375	15.44	910,960	20.10
SOUTHWEST	0	0.00	0	0.00	0	0.00
TRADE-TECH	2	0.00	0	0.00	0	0.00
VALLEY	999,202	23.75	1,699,561	26.25	1,009,727	22.27
WEST	741,644	17.63	1,192,298	18.41	1,050,000	23.16
EDUCATIONAL SERVICES CENTER	300	0.01	63,450	0.98	0	0.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>4,207,542</b>	<b>100.00</b>	<b>6,474,628</b>	<b>100.00</b>	<b>4,533,112</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes fund 10010

**CTE TRANSITIONS**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	41,592	11.07	41,377	11.11	0	0.00
EAST	41,589	11.07	41,377	11.11	0	0.00
HARBOR	43,903	11.68	41,377	11.11	0	0.00
MISSION	41,281	10.98	41,377	11.11	0	0.00
PIERCE	41,592	11.07	41,377	11.11	0	0.00
SOUTHWEST	41,441	11.03	41,377	11.11	0	0.00
TRADE-TECH	41,282	10.98	41,377	11.11	0	0.00
VALLEY	41,592	11.07	41,377	11.11	0	0.00
WEST	41,592	11.07	41,377	11.11	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL CTE TRANSITIONS</b>	<b>375,864</b>	<b>100.00</b>	<b>372,393</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes funds 10560-10565  
Note: Funding for 2019-20 has not been budgeted at Tentative Budget.

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

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,438,053	16.75	1,294,742	15.25	869,582	12.51
EAST	1,193,006	13.90	1,354,993	15.96	1,125,572	16.19
HARBOR	1,079,761	12.58	1,084,096	12.77	1,006,954	14.49
MISSION	441,803	5.15	448,500	5.28	381,463	5.49
PIERCE	1,272,915	14.83	1,178,415	13.88	899,781	12.95
SOUTHWEST	288,903	3.37	330,666	3.90	281,401	4.05
TRADE-TECH	1,200,067	13.98	1,030,308	12.14	831,781	11.97
VALLEY	1,030,368	12.00	1,110,878	13.09	960,615	13.82
WEST	639,991	7.45	655,522	7.72	593,305	8.54
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL DSPS</b>	<b>8,584,867</b>	<b>100.00</b>	<b>8,488,120</b>	<b>100.00</b>	<b>6,950,454</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes funds 10404-10406 and 10420

**EQUAL EMPLOYMENT OPPORTUNITY**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	0	0.00	0	0.00
EAST	0	0.00	0	0.00	0	0.00
HARBOR	3,192	8.01	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	1,780	4.47	203	0.09	0	0.00
WEST	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	34,860	87.52	217,939	99.91	0	0.00
<b>TOTAL EQUAL EMPLOYMENT</b>	<b>39,832</b>	<b>100.00</b>	<b>218,142</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes Fund 10436  
Note: Funding for 2019-20 has not been budgeted at Tentative Budget.

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

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,441,375	19.21	1,485,574	18.57	1,426,181	19.65
EAST	1,072,681	14.29	1,140,545	14.26	908,972	12.53
HARBOR	595,764	7.94	615,306	7.69	624,506	8.61
MISSION	886,278	11.81	872,311	10.91	835,910	11.52
PIERCE	648,732	8.64	844,558	10.56	719,361	9.91
SOUTHWEST	375,622	5.01	357,439	4.47	336,820	4.64
TRADE-TECH	1,145,087	15.26	1,151,909	14.40	671,364	9.25
VALLEY	857,674	11.43	942,313	11.78	1,328,660	18.31
WEST	481,355	6.41	588,357	7.36	404,745	5.58
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL EOPS</b>	<b>7,504,568</b>	<b>100.00</b>	<b>7,998,312</b>	<b>100.00</b>	<b>7,256,519</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes only funds in General Fund portion of the program (funds 10486-10490)

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

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	212,817	10.88	148,251	8.01	148,460	9.45
EAST	332,349	17.00	409,748	22.13	315,438	20.08
HARBOR	399,628	20.44	293,174	15.83	298,300	18.99
MISSION	203,531	10.41	152,650	8.24	123,690	7.87
PIERCE	184,246	9.42	152,485	8.23	151,500	9.64
SOUTHWEST	222,770	11.39	254,301	13.73	147,797	9.41
TRADE-TECH	200,805	10.27	191,745	10.35	190,331	12.11
VALLEY	106,885	5.47	162,394	8.77	150,675	9.59
WEST	92,136	4.71	87,000	4.70	45,000	2.86
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL NEXTUP</b>	<b>1,955,168</b>	<b>100.00</b>	<b>1,851,748</b>	<b>100.00</b>	<b>1,571,191</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes only funds in General Fund portion of the program (funds 10401-10403)

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

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	71,349	12.40	91,975	12.36	79,679	9.98
EAST	133,034	23.13	184,653	24.82	227,704	28.52
HARBOR	101,996	17.73	97,351	13.08	127,940	16.02
MISSION	34,065	5.92	60,490	8.13	51,390	6.44
PIERCE	16,290	2.83	21,858	2.94	20,568	2.58
SOUTHWEST	104,333	18.14	130,986	17.61	100,275	12.56
TRADE-TECH	10,204	1.77	23,000	3.09	22,500	2.82
VALLEY	55,933	9.72	69,453	9.33	119,218	14.93
WEST	48,069	8.36	64,260	8.64	49,185	6.16
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL EOPS-CARE</b>	<b>575,274</b>	<b>100.00</b>	<b>744,026</b>	<b>100.00</b>	<b>798,459</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes only funds in General Fund portion of the program (funds 10867-10869)

**FINANCIAL AID TECHNOLOGY**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	10,442	0.87	0	0.00
EAST	0	0.00	39,693	3.31	0	0.00
HARBOR	0	0.00	21,268	1.78	0	0.00
MISSION	0	0.00	64,000	5.34	0	0.00
PIERCE	0	0.00	11,346	0.95	0	0.00
SOUTHWEST	0	0.00	6,597	0.55	0	0.00
TRADE-TECH	0	0.00	16,686	1.39	0	0.00
VALLEY	0	0.00	6,534	0.55	0	0.00
WEST	0	0.00	17,147	1.43	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	1,003,679	83.82	0	0.00
<b>TOTAL FINANCIAL AID TECHNOLOGY</b>	<b>0</b>	<b>0.00</b>	<b>1,197,392</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes funds 10492-10494  
Note: Funding for 2019-20 has not been budgeted at Tentative Budget.

**FEDERAL PERKINS IV (CTE)**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	502,645	10.73	453,588	10.18	0	0.00
EAST	969,665	20.70	949,027	21.31	0	0.00
HARBOR	283,285	6.05	255,056	5.73	0	0.00
MISSION	337,591	7.21	337,046	7.57	0	0.00
PIERCE	516,338	11.02	484,958	10.89	0	0.00
SOUTHWEST	259,887	5.55	260,178	5.84	0	0.00
TRADE-TECH	667,780	14.26	621,387	13.95	0	0.00
VALLEY	473,484	10.11	445,030	9.99	0	0.00
WEST	445,944	9.52	435,835	9.78	0	0.00
EDUCATIONAL SERVICES CENTER	226,907	4.84	212,142	4.76	0	0.00
<b>TOTAL FEDERAL PERKINS IV (CTE)</b>	<b>4,683,526</b>	<b>100.00</b>	<b>4,454,247</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.  
 Includes funds 10580-10585  
 Note: Funding for 2019-20 has not been budgeted at Tentative Budget.

**FEDERAL WORK STUDY**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	399,788	13.55	484,780	14.21	426,273	11.78
EAST	502,517	17.04	581,498	17.05	790,232	21.84
HARBOR	236,992	8.03	257,044	7.54	277,700	7.68
MISSION	199,701	6.77	221,565	6.50	223,651	6.18
PIERCE	385,620	13.07	533,660	15.65	476,382	13.17
SOUTHWEST	157,099	5.33	222,610	6.53	205,881	5.69
TRADE-TECH	426,420	14.46	411,085	12.05	410,887	11.36
VALLEY	348,679	11.82	441,282	12.94	424,133	11.72
WEST	292,953	9.93	231,034	6.77	357,257	9.87
EDUCATIONAL SERVICES CENTER	0	0.00	26,145	0.77	25,844	0.71
<b>TOTAL FEDERAL WORK STUDY</b>	<b>2,949,769</b>	<b>100.00</b>	<b>3,410,703</b>	<b>100.00</b>	<b>3,618,240</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
 Includes funds 10453-10458

**FOSTER AND KINSHIP CARE EDUCATION (FKCE)**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	137,878	11.16	140,313	11.52	132,316	10.72
EAST	146,093	11.83	139,053	11.42	132,100	10.71
HARBOR	184,369	14.93	195,003	16.01	185,253	15.01
MISSION	234,152	18.96	225,205	18.49	292,963	23.74
PIERCE	120,803	9.78	114,982	9.44	109,233	8.85
SOUTHWEST	136,355	11.04	127,232	10.45	120,870	9.80
TRADE-TECH	153,401	12.42	153,127	12.58	144,489	11.71
VALLEY	0	0.00	0	0.00	0	0.00
WEST	122,053	9.88	122,754	10.08	116,616	9.45
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL FKCE</b>	<b>1,235,104</b>	<b>100.00</b>	<b>1,217,669</b>	<b>100.00</b>	<b>1,233,840</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes funds 10422-10425

**HEALTH SERVICES**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	111,484	9.04	1,103	0.02	266,000	10.47
EAST	96,230	7.80	674,851	13.86	526,000	20.70
HARBOR	224,070	18.16	264,557	5.44	179,301	7.06
MISSION	210,000	17.02	218,901	4.50	164,000	6.45
PIERCE	555,216	45.00	544,000	11.18	541,500	21.31
SOUTHWEST	0	0.00	429	0.01	92,000	3.62
TRADE-TECH	330,000	26.75	380,357	7.81	268,000	10.55
VALLEY	419,187	33.97	1,034,044	21.24	350,000	13.78
WEST	0	0.00	55,000	1.13	154,000	6.06
EDUCATIONAL SERVICES CENTER	1,252,257	101.49	1,694,404	34.81	0	0.00
<b>TOTAL HEALTH SERVICES</b>	<b>3,198,444</b>	<b>100.00</b>	<b>4,867,646</b>	<b>100.00</b>	<b>2,540,801</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes Fund 10135

## ONE-TIME BLOCK GRANTS

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	120,938	3.79	335,874	4.79	0	0.00
EAST	1,429,767	44.84	422,362	6.03	0	0.00
HARBOR	29,671	0.93	245,737	3.51	0	0.00
MISSION	173,970	5.46	1,173,093	16.75	0	0.00
PIERCE	335,262	10.51	1,122,114	16.02	0	0.00
SOUTHWEST	148,259	4.65	1,124,227	16.05	0	0.00
TRADE-TECH	34,219	1.07	1,512,008	21.58	0	0.00
VALLEY	338,274	10.61	470,990	6.72	0	0.00
WEST	578,563	18.14	598,589	8.54	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	252	0.00	0	0.00
<b>TOTAL ONE-TIME BLOCK GRANTS</b>	<b>3,188,923</b>	<b>100.00</b>	<b>7,005,246</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing. ESC Includes ITV  
Includes One-Time Block Grants (funds 10116, 10125-10128, 10131-10134, 10136-10138)  
Note: Funding for 2019-20 has not been budgeted at Tentative Budget.

## PARKING

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	308,423	7.50	311,596	5.35	250,000	8.63
EAST	2,062,862	50.19	890,961	15.30	591,839	20.42
HARBOR	263,039	6.40	170,429	2.93	169,403	5.84
MISSION	105,076	2.56	100,000	1.72	95,000	3.28
PIERCE	553,774	13.47	1,625,685	27.91	772,126	26.64
SOUTHWEST	144,362	3.51	407,735	7.00	200,000	6.90
TRADE-TECH	272,278	6.62	250,000	4.29	250,000	8.63
VALLEY	218,710	5.32	1,776,647	30.51	350,000	12.08
WEST	181,782	4.42	291,005	5.00	220,000	7.59
ITV	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL PARKING</b>	<b>4,110,306</b>	<b>100.00</b>	<b>5,824,058</b>	<b>100.00</b>	<b>2,898,368</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes Fund 10145



**STAFF/FACULTY DEVELOPMENT**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	40,315	28.78	0	0.00
EAST	0	0.00	16,533	11.80	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	0.05	0	0.00
SOUTHWEST	0	0.00	160	0.11	0	0.00
TRADE-TECH	0	0.00	1,038	0.74	0	0.00
VALLEY	2,051	100.00	28,640	20.45	0	0.00
WEST	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	53,318	38.06	0	0.00
<b>TOTAL STAFF/FACULTY DEV.</b>	<b>2,051</b>	<b>100.00</b>	<b>140,072</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.  
 Includes Fund 10435  
 Note: Funding for 2019-20 has not been budgeted at Tentative Budget.

**STRONG WORKFORCE**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	435,866	5.15	3,593,855	9.85	1,249,541	9.75
EAST	1,952,889	23.07	9,550,747	26.17	3,505,577	27.35
HARBOR	714,555	8.44	1,126,150	3.09	543,825	4.24
MISSION	102,847	1.21	1,915,873	5.25	585,239	4.57
PIERCE	534,877	6.32	4,573,774	12.53	1,445,738	11.28
SOUTHWEST	364,530	4.31	701,521	1.92	323,367	2.52
TRADE-TECH	3,157,245	37.30	7,433,031	20.36	3,084,322	24.07
VALLEY	636,432	7.52	2,241,655	6.14	971,354	7.58
WEST	566,344	6.69	2,834,227	7.77	1,106,893	8.64
EDUCATIONAL SERVICES CENTER	0	0.00	2,528,678	6.93	0	0.00
<b>TOTAL STRONG WORKFORCE</b>	<b>8,465,586</b>	<b>100.00</b>	<b>36,499,511</b>	<b>100.00</b>	<b>12,815,856</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
 Includes funds 10496-10500

**STUDENT EQUITY**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	1,825,980	10.07	2,159,396	10.75	0	0.00
EAST	2,922,812	16.13	4,262,909	21.22	0	0.00
HARBOR	1,264,563	6.98	1,237,155	6.16	0	0.00
MISSION	1,595,835	8.80	1,345,058	6.69	0	0.00
PIERCE	2,584,921	14.26	2,205,191	10.98	0	0.00
SOUTHWEST	1,620,444	8.94	1,365,934	6.80	0	0.00
TRADE-TECH	3,205,282	17.68	2,333,698	11.62	0	0.00
VALLEY	1,902,228	10.50	2,986,291	14.86	0	0.00
WEST	1,202,615	6.64	2,196,163	10.93	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL STUDENT EQUITY</b>	<b>18,124,680</b>	<b>100.00</b>	<b>20,091,795</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.

Includes funds 10429 and 10433-10434

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

**STUDENT FINANCIAL AID ADMINISTRATION**

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	646,048	11.87	596,079	11.15	515,528	12.06
EAST	1,029,368	18.91	1,036,074	19.39	895,853	20.96
HARBOR	389,516	7.15	324,698	6.08	280,820	6.57
MISSION	395,392	7.26	417,894	7.82	361,422	8.46
PIERCE	618,885	11.37	622,626	11.65	538,487	12.60
SOUTHWEST	371,591	6.83	320,607	6.00	276,218	6.46
TRADE-TECH	606,443	11.14	553,823	10.36	478,982	11.21
VALLEY	629,079	11.55	632,596	11.84	547,110	12.80
WEST	420,008	7.71	439,012	8.21	379,686	8.88
EDUCATIONAL SERVICES CENTER	338,142	6.21	401,272	7.51	0	0.00
<b>TOTAL SFAA</b>	<b>5,444,471</b>	<b>100.00</b>	<b>5,344,681</b>	<b>100.00</b>	<b>4,274,106</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.

Includes funds 10415-10419

## STUDENT EQUITY AND ACHIEVEMENT (SEA)

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	0	0.00	0	0.00	5,031,661	11.48
EAST	0	0.00	0	0.00	10,362,142	23.64
HARBOR	0	0.00	0	0.00	2,926,306	6.67
MISSION	0	0.00	0	0.00	3,142,059	7.17
PIERCE	0	0.00	0	0.00	5,080,077	11.59
SOUTHWEST	0	0.00	0	0.00	3,072,392	7.01
TRADE-TECH	0	0.00	0	0.00	5,565,549	12.70
VALLEY	0	0.00	0	0.00	4,829,860	11.02
WEST	0	0.00	0	0.00	3,830,123	8.74
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL SEA</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>43,840,169</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes funds 11400-11403

## STUDENT SUCCESS &amp; SUPPORT PROG (FORMERLY MATRICULATION)

LOCATION	2017-18		2018-19		2019-20	
	ACTUAL EXPENDITURE	% of total	CURRENT BUDGET*	% of total	TENTATIVE BUDGET	% of total
CITY	2,817,012	10.10	3,268,449	10.62	0	0.00
EAST	8,324,107	29.84	8,543,994	27.76	0	0.00
HARBOR	1,684,295	6.04	1,769,668	5.75	0	0.00
MISSION	1,542,291	5.53	1,619,123	5.26	0	0.00
PIERCE	3,132,008	11.23	3,667,796	11.92	0	0.00
SOUTHWEST	1,491,179	5.34	1,972,924	6.41	0	0.00
TRADE-TECH	4,154,713	14.89	3,506,575	11.39	0	0.00
VALLEY	2,951,992	10.58	3,676,742	11.95	0	0.00
WEST	1,802,428	6.46	2,754,720	8.95	0	0.00
ITV	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	(0)	0.00	0	0.00	0	0.00
<b>TOTAL SSSP</b>	<b>27,900,025</b>	<b>100.00</b>	<b>30,779,991</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.

Note: Includes Credit and Non-Credit funds 10426-10428 and 10430-10432

For Fiscal Year 2019-20 program has been discontinued and is now part of Student Equity and Achievement program

**VETERAN'S RESOURCE CENTER**

LOCATION	2017-18 ACTUAL EXPENDITURE		2018-19 CURRENT BUDGET*		2019-20 TENTATIVE BUDGET	
		% of total		% of total		% of total
CITY	0	0.00	87,407	13.43	0	0.00
EAST	4,599	65.16	81,222	12.48	0	0.00
HARBOR	0	0.00	45,864	7.05	0	0.00
MISSION	321	4.55	40,350	6.20	0	0.00
PIERCE	0	0.00	89,789	13.80	0	0.00
SOUTHWEST	0	0.00	40,677	6.25	0	0.00
TRADE-TECH	2,138	30.29	83,395	12.81	0	0.00
VALLEY	0	0.00	78,174	12.01	0	0.00
WEST	0	0.00	103,971	15.97	0	0.00
ITV	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
EDUCATIONAL SERVICES CENTER	0	0.00	0	0.00	0	0.00
<b>TOTAL VETERAN'S RESOURCE CENTER</b>	<b>7,058</b>	<b>100.00</b>	<b>650,849</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

\* Current Budget as of April 2019 cyclical closing.  
Includes Funds 10471-10474

Note: Funding for 2019-20 has not been budgeted at Tentative Budget.

**OTHER SPECIALLY FUNDED PROGRAMS**

LOCATION	EXPENDITURE ACTUAL		BUDGET* CURRENT BUDGET*		BUDGET TENTATIVE BUDGET	
		% of total		% of total		% of total
CITY	9,423,620	14.91	12,115,390	9.39	21,668	2.68
EAST	8,656,735	13.70	15,892,081	12.32	32,381	4.01
HARBOR	5,289,253	8.37	8,072,063	6.26	10,183	1.26
MISSION	3,228,066	5.11	6,631,447	5.14	10,919	1.35
PIERCE	3,816,532	6.04	6,852,654	5.31	23,345	2.89
SOUTHWEST	4,968,872	7.86	5,961,630	4.62	10,119	1.25
TRADE-TECH	10,285,904	16.27	31,480,791	24.41	23,418	2.90
VALLEY	7,835,799	12.40	14,680,677	11.38	320,144	39.64
WEST	5,194,698	8.22	12,825,507	9.94	13,278	1.64
EDUCATIONAL SERVICES CENTER	4,501,804	7.12	14,470,870	11.22	342,196	42.37
<b>TOTAL OTHER SFP</b>	<b>63,201,283</b>	<b>100.00</b>	<b>128,983,110</b>	<b>100.00</b>	<b>807,651</b>	<b>100.00</b>

\* Current Budget as of April 2019 cyclical closing. ESC includes ITV.  
Includes Customized Workshop Program, Workforce Training Program, Community Partnership Training & Education, Customized Training Program, Community Services-Other, Business Center, Technical & Career Ed, Non-Resident Capital Outlay, On-Going Block Grants/Lottery-Prop 20, Telecommunication & Technology Program, Federal PELL Grant (Funds 10465-10470), FSEOG (Funds 10475-10479), and funds above 10700 (if any).

## **OTHER FUNDS**



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**BOOKSTORE FUND**

	2017-18 YEAR-END ACTUAL	2018-19 CURRENT BUDGET*	2019-20 TENTATIVE BUDGET
State	0	0	0
Other - Local	23,122,226	26,277,645	26,250,997
<b>Net Income</b>	<b>23,122,226</b>	<b>26,277,645</b>	<b>26,250,997</b>
Plus: Incoming Transfers	158,957	39,161	0
<b>Total Income</b>	<b>23,281,183</b>	<b>26,316,806</b>	<b>26,250,997</b>
Beginning Balance	8,635,982	8,461,316	0
Adjustment to Beg. Balance	(321,127)	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	8,461,307	651,760	0
<b>AMOUNT AVAILABLE</b>	<b>23,134,731</b>	<b>34,126,362</b>	<b>26,250,997</b>

\*2018-19 Current Budget is as of April 2019 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 2019-20, the requirement for colleges to reserve 3% of projected annual sales for the Campus Improvement and Inventory Reserves continues to be suspended.



**BOOKSTORE**

C/I	DESCRIPTION	2017-2018 EXPENDITURE	% of Total	2018-2019 CURRENT BUDGET*	% of Total	2019-2020 FINAL BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	2,949,273	12.7%	3,351,994	9.8%	3,767,899	14.4%
230000	Sub/Relief, Unclassified	1,349,938	5.8%	1,234,877	3.6%	1,022,136	3.9%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>4,299,211</b>	<b>18.6%</b>	<b>4,586,871</b>	<b>13.4%</b>	<b>4,790,035</b>	<b>18.2%</b>
390000	Misc Employee Benefits	1,535,475	6.6%	1,761,630	5.2%	1,932,436	7.4%
	<b>TOTAL BENEFITS</b>	<b>1,535,475</b>	<b>6.6%</b>	<b>1,761,630</b>	<b>5.2%</b>	<b>1,932,436</b>	<b>7.4%</b>
450000	Supplies	30,388	0.1%	183,329	0.5%	93,464	0.4%
460000	Bookstore	16,289,929	70.4%	18,164,631	53.2%	17,682,575	67.4%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>16,320,318</b>	<b>70.5%</b>	<b>18,347,960</b>	<b>53.8%</b>	<b>17,776,039</b>	<b>67.7%</b>
540000	Insurance	0	0.0%	0	0.0%	0	0.0%
550000	Utilities & Housekeeping Expense	231,715	1.0%	286,712	0.8%	268,505	1.0%
560000	Contracts & Rentals	55,134	0.2%	188,605	0.6%	112,128	0.4%
580000	Other Expense	446,992	1.9%	952,016	2.8%	620,475	2.4%
590000	Misc Other Expense	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>733,841</b>	<b>3.2%</b>	<b>1,427,333</b>	<b>4.2%</b>	<b>1,001,108</b>	<b>3.8%</b>
620000	Buildings	0	0.0%	0	0.0%	0	0.0%
640000	Equipment	28,886	0.1%	464,121	1.4%	237,698	0.9%
650000	Lease/Purchase	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>28,886</b>	<b>0.1%</b>	<b>464,121</b>	<b>1.4%</b>	<b>237,698</b>	<b>0.9%</b>
730000	Interfund Transfers	80,000	0.3%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	137,000	0.6%	7,538,447	22.1%	513,681	2.0%
	<b>TOTAL OTHER</b>	<b>217,000</b>	<b>0.9%</b>	<b>7,538,447</b>	<b>22.1%</b>	<b>513,681</b>	<b>2.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL BOOKSTORE</b>	<b>23,134,731</b>	<b>100.0%</b>	<b>34,126,362</b>	<b>100.0%</b>	<b>26,250,997</b>	<b>100.0%</b>

\*2018-2019 Current Budget is as of April 2019 closing.

**BUILDING FUND**

	2017-18 YEAR-END ACTUAL	2018-19 CURRENT BUDGET*	2019-20 TENTATIVE BUDGET
New GO Bond Proceeds	0	0	0
Other - Local	406,220,482	2,890,000	2,200,000
<b>Net Income</b>	<b>406,220,482</b>	<b>2,890,000</b>	<b>2,200,000</b>
Plus: Incoming Transfers	0	0	0
<b>Total Income</b>	<b>406,220,482</b>	<b>2,890,000</b>	<b>2,200,000</b>
Beginning Balance	4,436,971,959	4,274,823,592	242,416,717
Recognition of Remaining Issues**	0	0	3,875,000,000
Adjustment to Beg. Balance	(400,000,000)	0	0
Less: Ending Balance	4,274,823,605	0	0
<b>AMOUNT AVAILABLE</b>	<b>168,368,836</b>	<b>4,277,713,592</b>	<b>4,119,616,717</b>

\*2018-19 Current Budget is as of April 2019 closing.

\*\*For presentation purposes, the remaining GO Bonds is \$675,000,000 for Measure J and \$3,200,000,000 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, 2019 the District passed a fourth General Obligation bond (Measure CC) for \$3.3 billion, for the construction, acquisition, furnishing, and equipping of District facilities.

College	2001 Proposition A Authorization Amount	2003 Proposition AA Authorization Amount	2008 Measure J Authorized For Proj Amount	2017 Measure CC Authorized For Proj Amount
Los Angeles City College	147,000,000	94,400,000	302,596,436	75,000,000
East Los Angeles College	172,000,000	109,700,000	336,400,288	75,000,000
Los Angeles Harbor College	124,000,000	77,400,000	219,127,201	75,000,000
Los Angeles Mission College	111,000,000	65,000,000	215,929,703	75,000,000
Pierce College	166,000,000	106,500,000	343,214,313	75,000,000
Los Angeles Southwest College	111,000,000	65,000,000	216,477,643	75,000,000
Los Angeles Trade-Tech. College	138,000,000	89,600,000	306,620,110	75,000,000
Los Angeles Valley College	165,000,000	105,400,000	296,159,976	75,000,000
West Los Angeles College	111,000,000	67,000,000	215,185,135	75,000,000
ESC, Debt Repay, Satellites, & Other Distr/Campus-wide Initiatives	0	200,000,000	1,048,289,195	2,625,000,000
<b>TOTAL AUTHORIZED</b>	<b>\$1,245,000,000</b>	<b>\$980,000,000</b>	<b>\$3,500,000,000</b>	<b>\$3,300,000,000</b>

**BUILDING FUND**

C/I	DESCRIPTION	2017-2018 EXPENDITURE	% of Total	2018-2019 CURRENT BUDGET*	% of Total	2019-2020 FINAL BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
420000	Books	0	0.0%	0	0.0%	0	0.0%
450000	Supplies	1,132,545	0.7%	800,000	0.0%	946,674	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,132,545</b>	<b>0.7%</b>	<b>800,000</b>	<b>0.0%</b>	<b>946,674</b>	<b>0.0%</b>
540000	Insurance	0	0.0%	0	0.0%	0	0.0%
560000	Contracts & Rentals	(7,361,146)	-4.4%	24,870,739	0.6%	8,283,883	0.2%
570000	Legal, Election, Audit	(6,755,469)	-4.0%	21,704,500	0.5%	17,315,420	0.4%
580000	Other Expense	811,577	0.5%	2,753,804,536	64.4%	2,679,012,248	65.0%
590000	Misc Other Expense	(48,793)	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>(13,353,831)</b>	<b>-7.9%</b>	<b>2,800,379,775</b>	<b>65.5%</b>	<b>2,704,611,551</b>	<b>65.7%</b>
610000	Sites	32,815	0.0%	100,000	0.0%	100,000	0.0%
620000	Buildings	142,436,517	84.6%	1,378,696,021	32.2%	1,315,688,375	31.9%
640000	Equipment	37,475,450	22.3%	95,437,796	2.2%	95,970,117	2.3%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>179,944,782</b>	<b>106.9%</b>	<b>1,474,233,817</b>	<b>34.5%</b>	<b>1,411,758,492</b>	<b>34.3%</b>
710000	Debt Service	645,340	0.4%	2,300,000	0.1%	2,300,000	
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>645,340</b>	<b>0.4%</b>	<b>2,300,000</b>	<b>0.1%</b>	<b>2,300,000</b>	<b>0.1%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL BUILDING FUND</b>	<b>168,368,836</b>	<b>100.0%</b>	<b>4,277,713,592</b>	<b>100.0%</b>	<b>4,119,616,717</b>	<b>100.0%</b>

\*2018-2019 Current Budget is as of April 2019 closing.

**CAFETERIA FUND**

	2017-18 YEAR-END ACTUAL	2018-19 CURRENT BUDGET*	2019-20 TENTATIVE BUDGET
Federal	0	0	0
State	0	0	0
Other - Local	1,491,007	1,528,826	1,427,801
<b>Net Income</b>	<b>1,491,007</b>	<b>1,528,826</b>	<b>1,427,801</b>
Plus: Incoming Transfers	25,138	0	0
<b>Total Income</b>	<b>1,516,145</b>	<b>1,528,826</b>	<b>1,427,801</b>
Beginning Balance	895,741	977,343	0
Adjustment to Beg. Balance	(14,514)	(2,562)	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	977,344	45,126	0
<b>AMOUNT AVAILABLE</b>	<b>1,420,029</b>	<b>2,458,481</b>	<b>1,427,801</b>

\*2018-19 Current Budget is as of April 2019 closing.

Comments:

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

**CAFETERIA**

C/I	DESCRIPTION	2017-2018 EXPENDITURE	% of Total	2018-2019 CURRENT BUDGET*	% of Total	2019-2020 FINAL BUDGET	% of Total
120000	Non-Teaching, Regular	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
210000	Classified, Regular	82,489	5.8%	93,409	3.8%	93,243	6.5%
230000	Sub/Relief, Unclassified	160,658	11.3%	199,446	8.1%	174,811	12.2%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>243,147</b>	<b>17.1%</b>	<b>292,855</b>	<b>11.9%</b>	<b>268,054</b>	<b>18.8%</b>
390000	Misc Employee Benefits	36,367	2.6%	42,082	1.7%	43,318	3.0%
	<b>TOTAL BENEFITS</b>	<b>36,367</b>	<b>2.6%</b>	<b>42,082</b>	<b>1.7%</b>	<b>43,318</b>	<b>3.0%</b>
450000	Supplies	1,114,496	78.5%	1,028,770	41.8%	829,436	58.1%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>1,114,496</b>	<b>78.5%</b>	<b>1,028,770</b>	<b>41.8%</b>	<b>829,436</b>	<b>58.1%</b>
550000	Utilities & Housekeeping Expense	19	0.0%	108,234	4.4%	112,801	7.9%
560000	Contracts & Rentals	869	0.1%	4,210	0.2%	4,000	0.3%
580000	Other Expense	23,267	1.6%	49,539	2.0%	54,938	3.8%
590000	Misc Other Expense	0	0.0%	1	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>24,154</b>	<b>1.7%</b>	<b>161,984</b>	<b>6.6%</b>	<b>171,739</b>	<b>12.0%</b>
620000	Buildings	0	0.0%	0	0.0%	0	0.0%
640000	Equipment	1,864	0.1%	22,000	0.9%	16,060	1.1%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,864</b>	<b>0.1%</b>	<b>22,000</b>	<b>0.9%</b>	<b>16,060</b>	<b>1.1%</b>
730000	Interfund Transfer	0	0.0%	39,161	1.6%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	871,629	35.5%	99,194	6.9%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>871,629</b>	<b>35.5%</b>	<b>99,194</b>	<b>6.9%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL CAFETERIA</b>	<b>1,420,029</b>	<b>100.0%</b>	<b>2,458,481</b>	<b>100.0%</b>	<b>1,427,801</b>	<b>100.0%</b>

\*2018-2019 Current Budget is as of April 2019 closing.

**CHILD DEVELOPMENT FUND**

	2017-18 YEAR-END ACTUAL	2018-19 CURRENT BUDGET*	2019-20 TENTATIVE BUDGET
Federal	2,035,293	2,573,921	0
State	7,575,196	8,635,449	1,156,011
Other - Local	385,935	252,023	234,154
<b>Net Income</b>	<b>9,996,424</b>	<b>11,461,393</b>	<b>1,390,165</b>
Plus: Incoming Transfers	823,198	769,592	907,221
<b>Total Income</b>	<b>10,819,622</b>	<b>12,230,985</b>	<b>2,297,386</b>
Beginning Balance	1,110,740	1,220,325	0
Adjustment to Beg. Balance	(15,414)	0	0
Reserve/Open Orders	4,145	6,668	0
			0
Less: YE Open Orders	6,668	0	0
Less: Ending Balance	1,220,326	6,668	0
<b>AMOUNT AVAILABLE</b>	<b>10,692,099</b>	<b>13,451,310</b>	<b>2,297,386</b>

\*2018-19 Current Budget is as of April 2019 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 \$234,154. The program is augmented by college support through interfund transfers of \$907,221 from the General Fund.

**CHILD DEVELOPMENT FUND**

C/I	DESCRIPTION	2017-2018 EXPENDITURE	% of Total	2018-2019 CURRENT BUDGET*	% of Total	2019-2020 FINAL BUDGET	% of Total
120000	Non-Teaching, Regular	2,526,602	23.6%	2,508,178	18.6%	1,223,074	53.2%
140000	Non-Teaching, Hourly	2,053,707	19.2%	1,811,205	13.5%	24,833	1.1%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>4,580,309</b>	<b>42.8%</b>	<b>4,319,383</b>	<b>32.1%</b>	<b>1,247,907</b>	<b>54.3%</b>
210000	Classified, Regular	935,554	8.7%	811,996	6.0%	116,777	5.1%
230000	Sub/Relief, Unclassified	2,354,690	22.0%	2,658,566	19.8%	1	0.0%
240000	Instructional Aides, Non-Perm	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>3,290,244</b>	<b>30.8%</b>	<b>3,470,562</b>	<b>25.8%</b>	<b>116,778</b>	<b>5.1%</b>
390000	Misc Employee Benefits	1,753,445	16.4%	1,605,886	11.9%	533,950	23.2%
	<b>TOTAL BENEFITS</b>	<b>1,753,445</b>	<b>16.4%</b>	<b>1,605,886</b>	<b>11.9%</b>	<b>533,950</b>	<b>23.2%</b>
420000	Books	0	0.0%	1,500	0.0%	0	0.0%
440000	Instructional Media Materials	24,824	0.2%	53,720	0.4%	0	0.0%
450000	Supplies	762,611	7.1%	1,123,837	8.4%	23,273	1.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>787,436</b>	<b>7.4%</b>	<b>1,177,557</b>	<b>8.8%</b>	<b>23,273</b>	<b>1.0%</b>
540000	Insurance	0	0.0%	0	0.0%	363	0.0%
550000	Utilities & Housekeeping Expense	154	0.0%	2,705	0.0%	0	0.0%
560000	Contracts & Rentals	553,926	5.2%	643,242	4.8%	0	0.0%
580000	Other Expense	(384,313)	-3.6%	591,901	4.4%	2,157	0.1%
590000	Other Expense	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>169,767</b>	<b>1.6%</b>	<b>1,237,848</b>	<b>9.2%</b>	<b>2,520</b>	<b>0.1%</b>
640000	Equipment	110,898	1.0%	288,976	2.1%	50,000	2.2%
650000	Lease/Purchase	0	0.0%	750	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>110,898</b>	<b>1.0%</b>	<b>289,726</b>	<b>2.2%</b>	<b>50,000</b>	<b>2.2%</b>
790000	Unallocated/Reserves	0	0.0%	1,348,848	10.0%	322,958	14.1%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>1,348,848</b>	<b>10.0%</b>	<b>322,958</b>	<b>14.1%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL CHILD DEVELOPMENT FUND</b>	<b>10,692,099</b>	<b>100.0%</b>	<b>13,451,310</b>	<b>100.0%</b>	<b>2,297,386</b>	<b>100.0%</b>

\*2018-2019 Current Budget is as of April 2019 closing.

**DEBT SERVICE FUND**

	2017-18 YEAR-END ACTUAL	2018-19 CURRENT BUDGET*	2019-20 TENTATIVE BUDGET
Federal	0	0	0
Other - Local	14,503	15,000	15,000
<b>Net Income</b>	<b>14,503</b>	<b>15,000</b>	<b>15,000</b>
Plus: Incoming Transfers	6,521,061	6,351,214	6,351,214
<b>Total Income</b>	<b>6,535,564</b>	<b>6,366,214</b>	<b>6,366,214</b>
Beginning Balance	0	0	0
Adjustment to Beg. Balance	0	0	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	0	0	0
<b>AMOUNT AVAILABLE</b>	<b>6,535,564</b>	<b>6,366,214</b>	<b>6,366,214</b>

\*2018-19 Current Budget is as of April 2019 closing.

Comments:

Incoming transfer of \$6,351,214 is estimated for post-retirement health insurance contribution (GASB 45/75).



**DEBT SERVICE**

C/I	DESCRIPTION	2017-2018 EXPENDITURE	% of Total	2018-2019 CURRENT BUDGET*	% of Total	2019-2020 FINAL BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
390000	Misc Employee Benefits	6,535,564	100.0%	6,366,214	100.0%	6,366,214	100.0%
	<b>TOTAL BENEFITS</b>	<b>6,535,564</b>	<b>100.0%</b>	<b>6,366,214</b>	<b>100.0%</b>	<b>6,366,214</b>	<b>100.0%</b>
400000	Book & Supplies	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
580000	Other Expense	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
700000	Other	0	0.0%	0	0.0%	0	0.0%
730000	Interfund Transfers	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%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL DEBT SERVICE</b>	<b>6,535,564</b>	<b>100.0%</b>	<b>6,366,214</b>	<b>100.0%</b>	<b>6,366,214</b>	<b>100.0%</b>

\*2018-2019 Current Budget is as of April 2019 closing.

Note: Includes Fund Applications 3 and 4

**SPECIAL RESERVE FUND**

	2017-18 YEAR-END ACTUAL	2018-19 CURRENT BUDGET*	2019-20 TENTATIVE BUDGET
Federal	3,202,181	1,047,225	0
State	7,756,276	971,385	0
Other - Local	6,953,468	2,084,507	1,600,000
<b>Net Income</b>	<b>17,911,925</b>	<b>4,103,117</b>	<b>1,600,000</b>
Plus: Incoming Transfers	13,100,511	13,397,171	0
<b>Total Income</b>	<b>31,012,436</b>	<b>17,500,288</b>	<b>1,600,000</b>
Beginning Balance	113,282,062	124,362,358	111,290,907
Adjustment to Beg. Balance	(112,746)	(3,412)	0
Reserve/Open Orders	0	0	0
Less: Ending Balance	124,362,358	63,155,096	64,517,752
<b>AMOUNT AVAILABLE</b>	<b>19,819,393</b>	<b>78,704,138</b>	<b>48,373,155</b>

\*2018-19 Current Budget is as of April 2019 closing.

Comments:

Projected income for fiscal year 2019-20 includes \$1,600,000 from Other-Local Income, which is interest income restricted for Capital Outlay Programs and utility incentive for Prop 39 (California Clean Energy Jobs Act) projects. Beginning Balances include projected funds carried forward for various on-going projects continuing from previous fiscal years.

**SPECIAL RESERVE**

C/I	DESCRIPTION	2017-2018 EXPENDITURE	% of Total	2018-2019 CURRENT BUDGET*	% of Total	2019-2020 FINAL BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
450000	Supplies	14,039	0.1%	0	0.0%	0	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>14,039</b>	<b>0.1%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
560000	Contracts & Rentals	2,160	0.0%	10,000	0.0%	10,000	0.0%
580000	Other Expense	177,486	0.9%	5,172,649	6.6%	4,725,197	9.8%
590000	Misc Other Expense	14,438,040	72.8%	71,833,353	91.3%	42,398,689	87.6%
	<b>TOTAL OPERATING EXPENSES</b>	<b>14,617,686</b>	<b>73.8%</b>	<b>77,016,002</b>	<b>97.9%</b>	<b>47,133,886</b>	<b>97.4%</b>
610000	Sites	60,000	0.3%	0	0.0%	0	0.0%
620000	Buildings	4,680,309	23.6%	1,608,136	2.0%	1,159,269	2.4%
640000	Equipment	368,961	1.9%	0	0.0%	0	0.0%
650000	Lease/Purchase	78,398	0.4%	80,000	0.1%	80,000	0.2%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,187,669</b>	<b>26.2%</b>	<b>1,688,136</b>	<b>2.1%</b>	<b>1,239,269</b>	<b>2.6%</b>
730000	Interfund Transfers	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OTHER</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL SPECIAL RESERVE</b>	<b>19,819,393</b>	<b>100.0%</b>	<b>78,704,138</b>	<b>100.0%</b>	<b>48,373,155</b>	<b>100.0%</b>

\*2018-2019 Current Budget is as of April 2019 closing.

**STUDENT FINANCIAL AID FUND**

	2017-18 YEAR-END ACTUAL	2018-19 CURRENT BUDGET*	2019-20 TENTATIVE BUDGET
Federal	169,125,798	274,229,902	184,110,032
State	27,104,446	35,039,128	23,763,009
Other - Local	290,826	700,000	650,000
<b>Net Income</b>	<b>196,521,070</b>	<b>309,969,030</b>	<b>208,523,041</b>
Plus: Incoming Transfers	0	0	0
<b>Total Income</b>	<b>196,521,070</b>	<b>309,969,030</b>	<b>208,523,041</b>
Beginning Balance	2,931,203	3,168,679	0
Adjustment to Beg. Balance	18,269	0	0
Reserve/Open Orders	76,659	20,136	0
			0
Less: Year-End Open Orders	20,136	0	0
Less: Ending Balance	3,168,622	3,188,815	0
<b>AMOUNT AVAILABLE</b>	<b>196,358,443</b>	<b>309,969,030</b>	<b>208,523,041</b>

\*2018-19 Current Budget is as of April 2019 closing.

Comments:

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

**STUDENT FINANCIAL AID**

C/I	DESCRIPTION	2017-2018 EXPENDITURE	% of Total	2018-2019 CURRENT BUDGET*	% of Total	2019-2020 FINAL BUDGET	% of Total
100000	Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
200000	Non-Certificated Salaries	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL NON-CERTIF SALARIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
300000	Employee Benefits	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
400000	Book & Supplies	0	0.0%	0	0.0%	31,298	0.0%
	<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>31,298</b>	<b>0.0%</b>
500000	Operating Expenses	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
600000	Capital Outlay	0	0.0%	0	0.0%	0	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
750000	Loans/Grants	196,358,443	100.0%	309,813,730	99.9%	208,262,507	99.9%
760000	Other Payments	0	0.0%	0	0.0%	0	0.0%
790000	Unallocated/Reserves	0	0.0%	155,300	0.1%	229,236	0.1%
	<b>TOTAL OTHER</b>	<b>196,358,443</b>	<b>100.0%</b>	<b>309,969,030</b>	<b>100.0%</b>	<b>208,491,743</b>	<b>100.0%</b>
	Less Intrafund w/in Loc	0		0		0	
	<b>TOTAL STUDENT FINANCIAL AID</b>	<b>196,358,443</b>	<b>100.0%</b>	<b>309,969,030</b>	<b>100.0%</b>	<b>208,523,041</b>	<b>100.0%</b>

\*2018-2019 Current Budget is as of April 2019 closing.



# **APPENDICES**





**APPENDIX A**

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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

**APPENDIX B**

**BUSINESS AREAS**

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

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

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

**Leadership Development** – funding for leadership training and workshops for Los Angeles Community College District employees.

**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.

**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.

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

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

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

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

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

**Other Special Projects** – funding to cover expenses for special projects. Past expenses include Accreditation, Online People project, Compliance Officers’ salaries, Personnel Commission Tracking Upgrade, College Library System, PBF system, Mathematica and Achieving the Dream.

**SIS Modernization Project** – funds for the implementation of the new Student Information System, a district-wide online computer system for students.

**Southwest Baseball Fields** – funds for maintenance of the baseball fields at Los Angeles Southwest College.

## **B Operating Budgets with Variables:**

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

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

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

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

**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.

## **C Other Districtwide 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.

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

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

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

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

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

**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.

**SIS Project Completion** – funds for the implementation of the new Student Information System, a district-wide online computer system for students.

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

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

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

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

**APPENDIX D**  
**2019 - 2020 BUDGET DEVELOPMENT CALENDAR**

<b>DATE</b>	<b>ACTIVITY</b>
<b>SEPTEMBER, 2018</b>	<b>DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES</b>
September 19	District Budget Committee reviews proposed Budget Development Calendar.
<b>OCTOBER, 2018</b>	<b>DEVELOPMENT OF BUDGET PREPARATION ACTIVITIES</b>
October 10	Adoption of Budget Development Calendar.
October 31	1st Quarter Reports due from colleges.
<b>NOVEMBER, 2018</b>	<b>DEVELOPMENT OF BUDGET OPERATION PLAN</b>
November 1	Initial assessment projections of Centralized accounts.
November 1 - 12	Constituencies review of 1st Quarter Report and Districtwide projections.
November 15	1st Quarter Report due to State.
November 28	Budget and Finance Committee receives briefing on 1st Quarter Rep.
<b>DECEMBER, 2018</b>	<b>CONSTITUENCIES PROJECTIONS REVIEW</b>
December 3 - 21	A) Constituencies review of mid-year projections; B) Review of Centralized Accounts Projection.
December 5 - 6	Planning Budget Formulation (PBF) Workshop
December 12	1st Quarter Report submitted to Board of Trustees for approval.
<b>JANUARY, 2019</b>	<b>GOVERNOR'S PROPOSED STATE BUDGET AND PRELIMINARY ALLOCATIONS</b>
January 3	Dedicated Revenue Projections due to the Budget Office.
January 4 - 9	Budget Office reviews colleges' 2019-20 dedicated revenue projections.
January 9	Budget Office distributes Budget Operation Plan Instructions;
January 11 - 28	Constituencies review Proposed 2019-20 Preliminary Allocation.
January 16 - 25	Cabinet reviews Proposed 2019-20 Preliminary Allocation.
January 17	CFO and Accounting Office provide initial ending balance projections.
January 23	Budget and Finance Committee Meeting.
<b>FEBRUARY, 2019</b>	<b>CONSTITUENCIES REVIEW BUDGET STATUS</b>
February 1	2nd Quarter Reports due from colleges.
February 4	Budget Office distributes 2019-20 Preliminary Allocation.
February 13 - 22	A) Cabinet reviews 2019-20 Budget update; B) Constituencies review 2nd Qtr Report & College Financial Plans.
February 15	2nd Quarter Report due to State.
February 20	A) Budget and Finance Committee receives briefing on 2nd Quarter Report; B) CFO and Accounting Office update ending balance projections.
<b>MARCH, 2019</b>	<b>PREPARATION OF PRELIMINARY BUDGETS</b>
March 1	Deadline for Planning Budget Formulation (PBF) changes.
March 4 - 15	Technical review of PBF data and upload to SAP.
March 6	2nd Quarter Report submitted to Board of Trustees for approval.
March 20	Budget and Finance Committee Meeting.
March 21	A) CFO and Accounting Office update ending balance projections; B) Preliminary Budget available on SAP system.
March 26 - May 3	Open period for Tentative Budget adjustments (First Adjustment).
<b>APRIL, 2019</b>	<b>REVIEW OF PRELIMINARY BUDGET DATA</b>
April 12	CFO and Accounting Office update ending balance projections.
April 16- April 19	Constituencies review budget status.
April 17	Budget and Finance Committee Meeting.
April 25 - May 16	Budget meetings on preliminary budgets conducted with college administrators.

**2019 - 2020 BUDGET DEVELOPMENT CALENDAR**

<b>DATE</b>	<b>ACTIVITY</b>
<b>MAY, 2019</b>	<b>REVENUE PROJECTIONS UPDATED</b>
May 1	Board of Trustees authorization to encumber new year appropriations.
May 2	3rd Quarter Reports due from colleges.
May 2	Revised revenue projections based on Governor's proposed State Budget.
May 6 - 10	A) Constituencies review May Revise update; B) Constituencies receive briefing on Tentative Budget; C) Open period for Final Budget adjustments (Second Adjustment) starts.
May 15	3rd Quarter Report due to State.
May 15	A) Cabinet receives briefing on Tentative Budget; B) CFO and Accounting Office update ending balance projections.
May 15	A) Budget and Finance Committee receives briefing on 3rd Quarter Report; B) Budget and Finance Committee reviews Proposed Tentative Budget.
May 16	Budget Operation Plans due to the Budget Office.
<b>JUNE, 2019</b>	<b>TENTATIVE BUDGET</b>
June 5	A) Adoption of Tentative Budget; B) 3rd Quarter Report submitted to Board of Trustees for approval.
June 14	CFO and Accounting Office update ending balance projections.
June 20	Deadline for submission of revised Dedicated Revenue for Final Budget.
<b>JULY, 2019</b>	<b>REVISION TO REVENUE PROJECTIONS/ALLOCATIONS</b>
July 1	File Tentative Budget report with County and State Agencies.
July 8 - 12	Constituencies review of Budget status.
July 19	A) CFO and Accounting Office run 1st closing activities; B) Budget and Finance Committee to review Proposed Final Budget.
July 30	A) CFO and Accounting Office update ending balance projections; B) CFO and Accounting Office run 2nd closing activities.
<b>AUGUST, 2019</b>	<b>FINAL BUDGET</b>
August 2	Final year-end closing and establishment of actual ending balances.
August 26 - September 3	Publication budget available for public review.
<b>SEPTEMBER, 2019</b>	<b>FINAL BUDGET/YEAR-END ANALYSIS</b>
September 4*	Public Hearing and adoption of Final Budget.
September 6	File Final Budget report with County and State agencies.

Prepared 09/11/18

\* Could be approved earlier depending on Board Meeting date.

## APPENDIX E 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Academic Senate Officer	A0756	1.20	2.00	3.20	2.00	1.90	0.90	1.10	0.90	1.40	2.60		17.20
Academic Senate President	A0754							0.50					0.50
Assistant Dean	A0660				1.00								1.00
Assoc Vice Chancellor, Human Resources	A0090										2.00		2.00
Associate Dean	A0650		3.90				1.00	1.50	1.00	1.00			7.40
Associate Vice Chanc, Institi Effectiv	A0095										1.00		1.00
Athletic Director	A0750		1.00	0.80	0.60	1.00		1.00	0.80	1.00			6.20
Bargaining Unit Representative	A0755	1.10	1.00	0.60	1.00	1.00	1.00	1.00	1.60	1.00			9.30
Chancellor	A0023										1.00		1.00
Child Development Center Teacher	A0553						0.25	1.00					1.25
Consulting Instruc (Learning Skills Ctr)	A0401								1.00				1.00
Consulting Instructor	A0403		2.00			2.00		3.00					7.00
Consulting Instructor (SFP)	A0407										1.00		1.00
Counselor	A0706	7.25	19.00	9.00	7.15	14.20	8.20	8.50	7.20	9.50			90.00
Dean	A0640	5.95	9.10	2.50	4.15	9.00	5.00	5.75	6.58	5.00	2.50		55.53
Dean (SFP)	A0642									1.00			1.00
Department Chair	A0711	10.40	14.50	4.60	5.90	12.00	4.10	8.60	10.50	6.10			76.70
Department Chair, Counseling	A0712		1.00	1.00	1.00	0.80	0.80	1.00	0.80	0.80			7.20
Department Chair, Library	A0713	0.40	0.70	0.20	0.20	0.50	0.20	0.20	0.40	0.50			3.30
Department Chair, Library	A0795	0.60	0.30	0.80	0.80	0.30		0.80	0.60	0.50			4.70
Department Chair, Teaching	A0798	9.60	12.48	2.60	5.10	8.70	3.30	3.10	11.40	2.70			58.98
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				1.51			2.71
Instr (Special Assignment)	A0753	4.05	9.78	2.20	4.00	3.12	3.50	2.10	3.95	4.10	0.20		37.00
Instr (Special Assignment) (SFP)	A0759							0.20					0.20



## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Instructor	A0741	122.85	245.02	66.15	51.40	183.31	56.70	141.70	129.20	80.45			1,076.78
Instructor, Coach	A0743			0.20						1.00			1.20
Librarian	A0730	4.00	9.00	1.00	3.50	5.00	2.80	2.50	3.80	3.00			34.60
Nurse	A0467					0.50							0.50
President	A0602	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Senior Lead SIS Administrator	A0091										1.00		1.00
Vice Chancellor	A0038										2.00		2.00
Vice Department Chair	A0721	0.90	2.20	0.20	0.20	0.80		0.70	0.60	0.20			5.80
Vice President Of Academic Affairs	A0630	1.00	1.05	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.05
Vice President Of Student Services	A0632	1.00	1.00	1.00	0.75	1.00	1.00		1.00	1.00			7.75
													0.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>171.30</b>	<b>336.03</b>	<b>98.05</b>	<b>90.75</b>	<b>248.33</b>	<b>90.75</b>	<b>186.25</b>	<b>183.83</b>	<b>123.76</b>	<b>14.30</b>	<b>0.00</b>	<b>1,543.35</b>

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Contracts Analyst	C5074										2.00		2.00
Academic Scheduling Specialist	C2442	1.00	1.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.50
Accountant	C1163	1.00	3.00		1.00		1.00	1.00	1.00	1.00	13.00		22.00
Accounting Assistant	C1348	1.00		1.00	1.00	3.00	1.00	3.00	0.50		2.00		12.50
Accounting Manager	C1123										2.00		2.00
Accounting Systems Analyst	C1129										1.00		1.00
Accounting Technician	C1328	3.50	10.50	3.00	3.00	3.00	4.00	3.00	3.00	5.50	11.00		49.50
Accounting Technician (Restricted)	C1337										1.00		1.00
ADA Compliance Administrator	C5006										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 Aide	C2460	0.60	2.00	2.00	3.00	3.00	1.00	2.00	2.00	2.00	1.40		19.00
Administrative Analyst	C5075		1.00	1.00	1.00	2.00	1.00	1.00	2.00	2.00	5.00		16.00
Administrative Assistant, Admin Services	C2440		1.00		1.00	1.00	1.00	1.00					5.00
Administrative Intern	C5090										4.00		4.00
Administrative Officer to the Chancellor	C2400										1.00		1.00
Administrative Secretary	C2468	2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00		23.00
Administrative Secretary (Confidential)	C2465										3.00		3.00
Administrative Secretary (Steno/Conf)	C2461										1.00		1.00
Admissions & Records Assistant	C2598	6.00	18.00	4.92	4.08	7.75	5.00	6.00	11.00	5.00			67.75
Admissions & Records Evaluation Tech	C2596	3.00	5.00	3.00	2.00	3.00	1.00	3.00	3.00	1.00			24.00
Admissions & Records Office Supervisor	C2560		1.00	1.00	1.00	1.00	1.00	1.00		1.00			7.00
Agricultural Asst	C4518										1.00		1.00
Agricultural Technician	C4505										2.00		2.00
Art Gallery and Museum Director	C5153		1.00										1.00
Art Gallery Preparator	C5253		2.00						0.20				2.20

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Assignment Auditor	C1209										1.00		1.00
Assistant Accounting Systems Analyst	C1311										1.00		1.00
Assistant Administrative Analyst	C5084					2.00					7.00		9.00
Assistant Auditor	C1224										2.00		2.00
Assistant Director, HR Operations	C5007										1.00		1.00
Assistant Financial Analyst	C5087										1.00		1.00
Assistant Personnel Analyst	C5018										2.00		2.00
Assistant Personnel Director	C5008										1.00		1.00
Assistant Procurement Specialist	C5124										1.00		1.00
Assistant Research Analyst	C2081					1.00				1.00			2.00
Assistant SAP ABAP Programmer	C5427										1.00		1.00
Assoc Vice President, Admin Services	C1054	1.00	1.00			1.00	1.00	1.00					6.00
Associate General Counsel	C1023										3.00		3.00
Asst Computer & Network Support Specl	C1146	1.90	4.00		2.00	1.00		3.00			1.00		12.90
Asst Director Of Emplr-Employee Rela	C5005										1.00		1.00
Asst SAP/ERP Functional Business Analyst	C5450										1.00		1.00
Athletic Trainer	C5310		2.00	1.75	1.00	1.00	1.00	1.00	2.00	2.00			12.75
Auditor	C1216										4.00		4.00
Automotive Mechanic	C5770		1.00					1.00	1.00	1.00			5.00
Carpenter	C3433	1.00	2.00			1.00	1.00	2.00	2.00	1.00			10.00
Cashier	C5166			2.00	1.00	0.70		2.00	1.00				6.70
Chemistry Lab Technician	C5254	1.50	2.00	1.00	1.50	2.00	1.00	1.00	1.50	1.50			13.00
Chief Facilities Executive	C1002										1.00		1.00
Chief Financial Officer/Treasurer	C1010										1.00		1.00
Chief Information Officer	C1005										1.00		1.00
Chief Information Security Officer	C1061										1.00		1.00
Clerical Trainee	C2698						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										2.00

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
College Financial Administrator	C1121		1.00	1.00	0.83				1.00	1.00			4.83
College Procurement Specialist	C5120	0.33	0.50	0.33	0.33	0.33	0.33	0.25	0.33	0.25			3.00
College Public Relations Manager	C2109				1.00	1.00		1.00	1.00	1.00			5.00
Compliance Officer	C5011										4.00		4.00
Computer & Network Operations Manager	C1071										1.00		1.00
Computer & Network Support Specialist	C1144	4.40	4.00	2.00	2.00	8.00	1.00	3.00	5.00	3.00	2.00		34.40
Computer Laboratory Assistant	C4595		2.00						1.00				3.00
Computer Operations Supervisor	C1151										1.00		1.00
Computer Operator	C1152										1.00		1.00
Construction Inspector	C1596										2.00		2.00
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	3.00	2.00	2.00	2.00	3.00			24.00
Custodian	C4076	32.00	57.00	25.00	20.00	38.00	21.00	34.30	21.00	23.00	2.00		273.30
Data Base Systems Specialist	C1041										1.00		1.00
Data Communications Specialist	C1074	1.00	1.00			1.00	1.00	1.00	1.00		3.00		9.00
Data Control Supervisor	C1333										1.00		1.00
Data Management Support Assistant	C1158									1.00			2.00
Dir. of Diversity, Equity, and Inclusion	C1021										1.00		1.00
Director of Accounting	C1026										1.00		1.00
Director of Budget and Managemt Analysis	C1011										1.00		1.00
Director Of Business Services	C1003										1.00		1.00
Director of College Facilities	C3158	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Director of Communications & External Re	C2105										1.00		1.00
Director of Facilities Planning & Devel	C1012										1.00		1.00
Director of Foundation	C2106								1.00				1.00
Director of Institutional Advancement	C1017										1.00		1.00
Director of Internal Audit	C1203										1.00		1.00

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Electrician	C3322	1.00	4.00	1.00	2.00	3.00	1.00	4.00	1.00	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
Employee Relations Specialist	C5016										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
Exec Assistant to the Board of Trustees	C2448										1.00		1.00
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			1.00			3.00
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	2.00				11.00
Financial Aid Manager	C1125	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		10.00
Financial Aid Supervisor	C2580		1.00	1.00	1.00	1.00	1.00	1.00		1.00	1.00		8.00
Financial Aid Technician	C2582	3.00	10.00	3.00	3.00	7.00	3.00	6.00	8.00	4.00	4.00		51.00
Financial Analyst	C5073				1.00			1.00	1.00		3.00		6.00
Fitness Center Coordinator	C5305				1.00	1.00							2.00
Foundation Development Assistant	C5098		1.00										1.00
Foundation Development Officer	C2206										1.00		1.00
Gardener	C4183	1.00	9.00	4.00	1.00	11.00	4.00	1.00	4.00	4.00			39.00

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTEs
Gardening Supervisor	C4157		1.00		1.00	1.00		1.00	1.00				5.00
General Counsel	C1016										1.00		1.00
General Foreman	C3301	1.00	3.00		1.00	1.00	1.00	1.50	1.00	1.00			10.50
General Services Supervisor	C4710										1.00		1.00
Graphic Designer	C4613	1.00	1.00		1.00					1.00	1.00		5.00
Groundskeeper	C4187	3.00			2.00	1.00		4.00		2.00			12.00
Heating & Air Conditioning Technician	C4036	2.00	3.00	1.00	1.00	2.00	1.00	4.00	2.00	3.00			19.00
Information Security Analyst	C1078										1.00		1.00
Instructional Aide - Liberal Arts	C4589		1.00			1.00							1.00
Instructional Aide, Vocational Arts	C5283							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		2.00			1.50		1.00					4.50
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									2.00
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	7.48	7.00		1.00	5.00	2.00	3.00	1.50	4.00			30.98
Instructional Assistant - Journalism	C5270					1.00							1.00
Instructional Assistant - Language Arts	C4560	2.00	3.00					1.00	1.00	1.00			8.00
Instructional Assistant - Mathematics	C4579		3.00	1.00					1.00				5.00
Instructional Assistant - Music	C5268	1.00	1.00	1.00		1.00			1.00				5.00
Instructional Assistant - Nursing	C4580		1.00	1.00		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		1.20			4.60
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

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Instructional Media Technician	C4571	1.00				1.00	1.00	2.00	2.00	1.00			8.00
Insurance Claims Specialist	C5066										1.00		1.00
Lead Carpenter	C3432					1.00			1.00				1.00
Lead Electrician	C3321	1.00				1.00							2.00
Lead Gardener	C4174	1.00		1.00		2.00				1.00			5.00
Lead Heating & Air Conditioning Technici	C4035	1.00			1.00	1.00			1.00				4.00
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	1.00		1.00			7.00
Legal Secretary	C2462										2.00		2.00
Library Assistant	C2621								1.00				1.00
Library Technician	C2618	5.00	9.00	3.00	3.00	6.00	4.00	3.00	5.00	2.00			40.00
Life Sciences Lab Technician	C5263	1.00	3.00	1.00	2.00	3.00	1.62	1.00	3.00	1.60			17.22
Locksmith	C3445	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Machinist	C3522							1.00	1.00				2.00
Maintenance & Ops Standard Coordinator	C3170										1.00		1.00
Maintenance Assistant	C3768	6.00	7.00	3.00	1.00	3.00	4.00	5.40	3.00	3.00	1.00		36.40
Manager, College Information Systems	C1088	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
Network Architect	C1082										1.00		1.00
Network Engineer	C1096										3.00		3.00
Office Aide	C2679					1.00							1.00
Office Assistant	C2694	2.00	15.00	1.00	2.00	4.50		4.00	3.00	2.00	4.00		37.50
Office Supervisor	C2417								1.00				1.00
Online Multimedia Specialist	C4620		1.00			1.00				1.00			3.00
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	1.00			9.00
Painter	C3473	2.00	4.00	1.00	2.00	2.00	1.00	4.00	2.00	1.00			17.00
Paralegal	C2301										1.00		1.00
Paralegal (Litigation)	C2303										1.00		1.00

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Paratransit Shuttle Driver	C5866									2.00			2.00
Patient Care Simulation Technician	C5258				1.00			1.00					1.00
Payroll Assistant	C1347	3.00	3.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00			14.00
Payroll Systems Manager	C1118										2.00		2.00
Payroll Systems Technician	C1338										9.00		9.00
Performing Arts Technician	C5256	4.00	3.00			2.50	1.00		1.00				11.50
Personnel Analyst	C5017										2.00		2.00
Personnel Assistant	C2278	1.00				2.00					6.61		9.61
Personnel Director	C5003										1.00		1.00
Phys Educa/Athletics Facil Asst(F)	C5978	2.00	2.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00			12.00
Phys Educa/Athletics Facil Asst(M)	C5973	1.00	2.00	1.00			1.00		2.00	1.00			8.00
Physical Sciences Lab Technician	C5274	1.00	2.00			2.00	1.00	1.00	1.00				8.00
Piano Accompanist/Coach	C5378	2.23	2.00	1.00		1.50	1.00		2.06				9.79
Plasterer	C3330	1.00											1.00
Plumber	C3343	1.00	4.00	1.00	2.00	2.00	1.00	1.00	2.00	1.00			15.00
Pool Operations Technician	C4056					1.00	1.00		1.00	1.00			4.00
Power Equipment Mechanic	C5775				1.00								2.00
Procurement Manager	C2060										1.00		1.00
Procurement Specialist	C5123										1.00		1.00
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
Programmer Analyst	C1093										10.00		10.00
Projectionist	C4609	0.50											0.50
Public Information Officer	C2112		1.00				1.00						2.00
Registrar	C2510	1.00	0.25			1.00	1.00	1.00	1.00				5.25
Reprographic Equipment Operator	C4770	1.00	2.00			1.00	1.00	1.00	2.00	1.00			10.00
Research Analyst	C2079	1.00	2.00	2.00	0.35	1.00	1.00		1.00	1.00			11.35
Retirement Systems Technician	C5030										4.00		4.00
Risk Manager	C2062										1.00		1.00



## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Safety and Emergency Services Manager	C4265										1.00		1.00
SAP ABAP Programmer	C5418										3.00		3.00
SAP Basis Administrator	C5409										2.00		2.00
SAP Business Data Warehouse Developer	C5431										1.00		1.00
SAP Func. Bus. Ana. (Human Resources)	C5440										2.00		2.00
SAP Func. Bus. Ana. (Plant Maintenance)	C5438										1.00		1.00
SAP Func. Bus. Analyst (Finance)	C5442										2.00		2.00
SAP Netweaver Portal Developer	C5429										1.00		1.00
SAP Quality Assurance Analyst	C5417										1.00		1.00
SAP Team Leader (Finance)	C5422										1.00		1.00
SAP/ERP Manager	C5405										1.00		1.00
Secretary	C2480	6.00	11.00	6.00	7.00	4.00	3.00	5.00	3.00	4.00			49.00
Sen. SAP Func. Bus. Ana. (PA, OM)	C5434										1.00		1.00
Sen. SAP Func. Bus. Ana. (PY, TM)	C5433										1.00		1.00
Senior Accountant	C1161	1.00	1.00	1.00			1.00	1.00			4.50		9.50
Senior Accounting Technician	C1325								2.00	1.00	2.00		8.00
Senior Administrative Analyst	C5023										1.00		2.00
Senior Auditor	C1222										1.00		1.00
Senior Computer Operator	C1155										2.00		2.00
Senior Custodial Supervisor	C4048	1.00	1.00	1.00		1.00							4.00
Senior Facilities Assistant	C2445										1.00		1.00
Senior Financial Analyst	C5071										1.00		1.00
Senior Instructional Media Specialist	C4553	1.00											1.00
Senior Network Engineer	C1079										1.00		1.00
Senior Office Assistant	C2425	4.00	10.00	4.00	2.50	8.00	3.35	5.00	4.50	3.00	2.00		46.35
Senior Payroll Technician	C1324										3.00		3.00
Senior Personnel Assistant	C2270	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00		9.75		18.75
Senior Personnel Technician	C2249	1.00	1.00								2.00		4.00
Senior Procurement Specialist	C5116										1.00		1.00

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : UNRESTRICTED GENERAL FUND

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Senior Programmer Analyst	C1092										4.00		4.00
Senior SAP ABAP Programmer	C5415										3.00		3.00
Senior Secretary	C2478	4.00	6.60	2.00	1.00	6.00	5.50	6.00	5.00	2.00	1.00		39.10
Senior Secretary (Confidential)	C2475		1.00										1.00
SFP-Program Specialist	C5997										0.50		0.50
SFP-Program Technician	C5998		1.68							0.83			2.51
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	0.50											0.50
Special Services Assistant	C5038									1.00			1.00
Sr Admissions & Records Office Spvr	C2554		1.00		1.00		1.00		1.00	1.00			5.00
Sr Computer & Network Support Specialist	C1136	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	3.00		14.00
Stock Control Aide	C5292		1.00	1.00									2.00
Stock Control Assistant	C5248	2.00	2.00		1.00	1.00	1.00	1.00	2.00	1.00	1.00		12.00
Stock Control Supervisor	C5203	1.00	1.00	1.00				1.00					4.00
Student Programs Specialist	C5049							1.00					1.00
Student Recruiter	C5042						1.00			2.00			3.00
Student Recruitment Coordinator	C5040						1.00		1.00				3.00
Student Services Aide	C5048		4.00				1.00	1.00	1.00	1.00			9.00
Student Services Assistant	C5046	1.45	7.00	1.00	1.00	1.00	1.00	7.00		3.00			24.45
Student Services Specialist	C5044	0.75	1.00		1.00	1.00	1.00	2.00		1.00			6.75
Supervising Accounting Technician	C1320	2.00	1.00	1.00	1.00	1.00	1.00	1.00			1.00		8.00
Supervising Construction Inspector	C1595										1.00		1.00
Supervising Payroll Systems Technician	C1301										3.00		3.00
Supervising Personnel Analyst	C5013										1.00		1.00
Supervising Syst & Programming Analyst	C1090										3.00		3.00
Supervising Television/Cinema Engineer	C3536	1.00											1.00
Swimming Pool Supervisor	C5358						1.00		1.00				2.00

## 2019-2020 BUDGETED POSITIONS

PROGRAM : UNRESTRICTED GENERAL FUND

FUND APPLICATION : 1

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Systems & Programming Manager	C1036										1.00		1.00
Team Leader, SAP ABAP Programming	C5407										1.00		1.00
Technology Service Desk Manager	C1084										1.00		1.00
Television/Cinema Engineer	C4605	2.00											2.00
Theater Management Assistant	C4540	1.00	0.50			1.00							2.50
Utility Program Manager	C1435										1.00		1.00
Vice Chanc. of Finance & Resource Dev.	C1007										1.00		1.00
Vice President, Administrative Services	C1009	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			9.00
WEB Architect	C1134		1.00		1.00	1.00		1.00			1.00		5.00
WEB Designer	C1141	1.00	1.00	1.00		1.00	1.00		1.00	1.00			6.00
Workers' Compensation Claims Specialist	C5067										1.00		1.00
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>176.38</b>	<b>329.53</b>	<b>118.00</b>	<b>115.75</b>	<b>232.28</b>	<b>116.80</b>	<b>191.85</b>	<b>166.94</b>	<b>139.88</b>	<b>296.76</b>	<b>0.00</b>	<b>1,884.19</b>
<b>TOTAL UNRESTRICTED GENERAL FUND</b>		<b>347.68</b>	<b>665.56</b>	<b>216.06</b>	<b>206.50</b>	<b>480.62</b>	<b>207.55</b>	<b>378.10</b>	<b>350.77</b>	<b>263.64</b>	<b>311.06</b>	<b>0.00</b>	<b>3,427.54</b>

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : PROGRAM : COMMUNITY SERVICES (10010)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Community Services Aide	C5064	1.00		1.00		1.00			1.75	1.00			5.75
Community Services Assistant	C5062									2.00			2.00
Community Services Manager	C5058	1.00	1.00						1.00	1.00			4.00
Community Services Specialist	C5059			1.00									1.00
Office Assistant	C2694		1.00			1.00							2.00
													0.00

**TOTAL NON-CERTIFICATED ASSIGNMENTS**

		2.00	2.00	2.00	0.00	2.00	0.00	0.00	2.75	4.00	0.00	0.00	14.75
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**TOTAL**

		2.00	2.00	2.00	0.00	2.00	0.00	0.00	2.75	4.00	0.00	0.00	14.75
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## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1      PROGRAM : HEALTH SERVICES (10135)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Dean	A0640								0.25				0.25
Nurse	A0467					0.50							0.50
Nurse (SFP)	A0468			1.00									1.00
													0.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		0.00	0.00	1.00	0.00	0.50	0.00	0.00	0.25	0.00	0.00	0.00	1.75
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Student Health Center Assistant	C2600					2.00							2.00
Student Services Assistant	C5046		1.00										1.00
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		0.00	1.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>TOTAL HEALTH SERVICES (10135)</b>		0.00	1.00	1.00	0.00	2.50	0.00	0.00	0.25	0.00	0.00	0.00	4.75

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : PARKING SERVICES (10145)

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Custodian	C4076	0.50											0.50
Gardener	C4183				1.00				1.00				1.00
Senior Office Assistant	C2425	1.00	1.00	1.00	0.50	1.00		1.00	0.50	1.00			7.00
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>													
		1.50	1.00	1.00	0.50	1.00	0.00	1.00	1.50	1.00	0.00	0.00	8.50
<b>TOTAL PARKING SERVICES (10145)</b>													
		1.50	1.00	1.00	0.50	1.00	0.00	1.00	1.50	1.00	0.00	0.00	8.50

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

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

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Associate Dean	A0650								1.00				1.00
Consulting Instructor	A0403			1.00									1.00
Counselor	A0706	0.40			0.38	1.00		2.00	2.00	2.00			7.78
Counselor (SFP)	A0715			1.00									1.00
Dean	A0640	0.90								0.50			1.40
Handicap Specialist	A0734		2.00		0.60		1.00						3.60
Instructor	A0741	0.40											0.40
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>1.70</b>	<b>2.00</b>	<b>2.00</b>	<b>0.98</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16.18</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Exam Proctor	C2293									1.00			1.00
Instructional Asst., Assistive Technology	C4584	0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00				6.80
Office Assistant	C2694	0.40											0.40
Sign Language Interpreter Specialist II	C4556	2.00				4.50		3.00		1.50			11.00
Special Services Assistant	C5038	0.00	1.00	1.00	1.00	1.00	1.00	1.00					5.00
Sr Sign Language Interpreter Specialist	C4551	0.40				1.00				1.00			2.40
Student Services Assistant	C5046		1.00						0.80				1.80
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>3.60</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>7.50</b>	<b>1.00</b>	<b>4.00</b>	<b>1.80</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>28.40</b>
<b>TOTAL DISABLED STUDENTS PROG &amp; SVS (10420)</b>		<b>5.30</b>	<b>5.00</b>	<b>4.00</b>	<b>2.98</b>	<b>8.50</b>	<b>2.00</b>	<b>6.00</b>	<b>4.80</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.58</b>

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1		PROGRAM : EXTENDED OPP PROG & SVS (10486-10490)											
Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Counselor	A0706	4.00	2.50	1.50	2.00	3.00		1.60	2.70	1.36			18.66
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>4.00</b>	<b>2.50</b>	<b>1.50</b>	<b>2.00</b>	<b>3.00</b>	<b>0.00</b>	<b>1.60</b>	<b>2.70</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>18.66</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Accountant	C1163	1.00											1.00
Computer & Network Support Specialist	C1144	0.60											0.60
Data Management Support Assistant	C1158			1.00									1.00
Instructional Assistant - Information Te	C4569				0.50								0.50
Office Aide	C2679	0.50											0.50
Senior Office Assistant	C2425		2.00	0.90	1.00	1.00	0.55	1.00		1.00			7.45
Student Services Assistant	C5046	1.10	3.00		1.00				1.25				6.35
Student Services Specialist	C5044									0.70			0.70
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>3.20</b>	<b>5.00</b>	<b>1.90</b>	<b>2.50</b>	<b>1.00</b>	<b>0.55</b>	<b>1.00</b>	<b>1.25</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>18.10</b>
<b>TOTAL EXTENDED OPP PROG &amp; SVS (10486-10490)</b>		<b>7.20</b>	<b>7.50</b>	<b>3.40</b>	<b>4.50</b>	<b>4.00</b>	<b>0.55</b>	<b>2.60</b>	<b>3.95</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>36.76</b>



## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Associate Dean	A0650		1.00										1.00
Associate Dean (SFP)	A0652					1.00							1.00
Consulting Instructor	A0403										2.00		2.00
Counselor	A0706	1.50	1.50	0.50		1.00	1.00	2.00	0.30	0.14			7.94
Dean	A0640		3.25	1.00	0.50	1.00			1.00				6.75
Dean (SFP)	A0642		0.75										0.75
Department Chair	A0711				0.40								0.40
Department Chair, Teaching	A0798				0.60								0.60
Instr (Special Assignment)	A0753								1.00	0.20			1.20
Instructor	A0741					1.80		7.00					8.80
Vice President Of Academic Affairs	A0630		0.75										0.75
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>1.50</b>	<b>7.25</b>	<b>1.50</b>	<b>1.50</b>	<b>4.80</b>	<b>1.00</b>	<b>9.00</b>	<b>2.30</b>	<b>0.34</b>	<b>2.00</b>	<b>0.00</b>	<b>31.19</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Academic Scheduling Specialist	C2442		0.50										0.50
Accountant	C1163			1.00		1.00							2.00
Accounting Technician	C1328			1.00									1.00
Admissions & Records Assistant	C2598		1.00										1.00
Financial Aid Assistant	C2584	1.20	4.00		0.55	2.00				2.00			9.75
Financial Aid Supervisor	C2580	1.60	1.00						2.00				4.60
Financial Aid Technician	C2582	1.99	4.00	3.00	3.00	3.00		4.00	2.00	4.00			24.99
Grants Coordinator	C2209								1.00				1.00
Graphic Designer	C4613							1.00					1.00
Instructional Assistant - Photography	C5273							0.50					0.50

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 1

PROGRAM : OTHER SPECIALLY FUNDED PROGRAMS

Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
Instructional Assistant, Industrial Tech	C5275							1.00					1.00
Office Aide	C2679	0.50											0.50
Office Assistant	C2694		1.00										1.00
Online Multimedia Specialist	C4620				1.00								1.00
Research Analyst	C2079								0.50				0.50
Senior Office Assistant	C2425			0.10			0.10						0.20
Senior Secretary	C2478				1.00	1.00							2.00
SFP-Program Director	C5996	1.00			1.00	1.00	1.00	0.65					4.65
SFP-Program Office Assistant	C5999		2.00		1.00	1.00		2.00		1.00			7.00
SFP-Program Specialist	C5997	1.00		1.00	0.85	2.00		3.00	1.00				4.85
SFP-Program Technician	C5998	1.00	3.48		1.53								10.01
Student Services Aide	C5048		1.00										1.00
Student Services Assistant	C5046	0.45	3.00			2.00			0.75	1.00			7.20
Student Services Specialist	C5044	0.75					1.00			1.30			3.05
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>9.49</b>	<b>20.98</b>	<b>6.10</b>	<b>9.93</b>	<b>13.00</b>	<b>2.10</b>	<b>12.15</b>	<b>7.25</b>	<b>9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>90.30</b>
<b>TOTAL OTHER SPECIALLY FUNDED PROGRAMS</b>		<b>10.99</b>	<b>28.23</b>	<b>7.60</b>	<b>11.43</b>	<b>17.80</b>	<b>3.10</b>	<b>21.15</b>	<b>9.55</b>	<b>9.64</b>	<b>2.00</b>	<b>0.00</b>	<b>121.49</b>

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 6		PROGRAM : CAFETERIA											Total FTES	
Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV		
<b>NON-CERTIFICATED ASSIGNMENTS</b>														
Cashier	C5166							1.00						1.00
College Financial Administrator	C1121				0.07									0.07
														0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		0.00	0.00	0.00	0.07	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.07
<b>TOTAL CAFETERIA</b>		0.00	0.00	0.00	0.07	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.07

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 7		PROGRAM : CHILD DEVELOPMENT CENTER											
Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>CERTIFICATED ASSIGNMENTS</b>													
Child Development Center Teacher	A0553	2.00	4.00	1.00		1.00	0.75						8.75
Child Development Center Teacher (SFP)	A0554									1.00			1.00
Director, Child Development Center	A0551	1.00	1.00	1.00	0.44	1.00				1.00			5.44
Vice Director, Child Development Center	A0552		1.00										1.00
													0.00
<b>TOTAL CERTIFICATED ASSIGNMENTS</b>		<b>3.00</b>	<b>6.00</b>	<b>2.00</b>	<b>0.44</b>	<b>2.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Child Develop. Center Food Services Aide	C4524					1.00							1.00
Senior Office Assistant	C2425					1.00		1.00	1.00				3.00
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
<b>TOTAL CHILD DEVELOPMENT CENTER</b>		<b>3.00</b>	<b>6.00</b>	<b>2.00</b>	<b>0.44</b>	<b>4.00</b>	<b>0.75</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.19</b>

## 2019-2020 BUDGETED POSITIONS

FUND APPLICATION : 8		PROGRAM : BOOKSTORE											Total FTES
Class Description	Job Code	C	E	H	M	P	S	T	V	W	ESC/DW	ITV	Total FTES
<b>NON-CERTIFICATED ASSIGNMENTS</b>													
Accountant	C1163										1.00		1.00
Accounting Assistant	C1348					1.00			0.50				1.50
Accounting Technician	C1328	0.50	0.50		1.00					0.50			2.50
Asst Computer & Network Support Spec	C1146	0.10											0.10
Cashier	C5166	4.00	4.00	1.00	1.00	4.10	1.00	2.00	3.00	2.00			22.10
College Financial Administrator	C1121				0.10								0.10
College Store Buyer	C5162	1.00	2.00		2.00	2.00	1.00	1.00	1.00	1.00			11.00
College Store Manager	C2140	1.00			1.00	1.00		1.00	1.00				5.00
College Store Supervisor	C2144	1.00	1.00	1.00		1.00	1.00	1.00		1.00			7.00
Custodian	C4076	0.50											0.50
Payroll Systems Technician	C1338										1.00		1.00
Senior Accountant	C1161										0.50		0.50
Senior Cashier	C2136	1.00				1.00				1.00			3.00
Stock Control Aide	C5292			1.00		2.00	0.40	1.00					4.40
Stock Control Assistant	C5248	1.00		1.00	1.00				1.00				4.00
													0.00
<b>TOTAL NON-CERTIFICATED ASSIGNMENTS</b>		<b>10.10</b>	<b>7.50</b>	<b>4.00</b>	<b>6.10</b>	<b>12.10</b>	<b>3.40</b>	<b>6.00</b>	<b>6.50</b>	<b>5.50</b>	<b>2.50</b>	<b>0.00</b>	<b>63.70</b>
<b>TOTAL BOOKSTORE</b>		<b>10.10</b>	<b>7.50</b>	<b>4.00</b>	<b>6.10</b>	<b>12.10</b>	<b>3.40</b>	<b>6.00</b>	<b>6.50</b>	<b>5.50</b>	<b>2.50</b>	<b>0.00</b>	<b>63.70</b>

**LOS ANGELES COMMUNITY COLLEGE DISTRICT**  
**2019-2020**  
**TENTATIVE BUDGET**  
**ALLOCATION MECHANISM**

Due to the State implementation of the new Student Centered Funding Formula, the Preliminary Budget Allocation was developed based on the minimum state apportionment funding guarantee to the District of \$622 million plus 3.26% COLA, and holds the colleges to their 2017-18 FTES funding levels.

The District is developing a new District Allocation Model and expects it to be utilized for the Final Budget Allocation; changes in allocation between Preliminary and Final Allocations can be expected.

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

1. Each college shall receive the 2018-19 minimum base amount.
2. After allocating the minimum base allocation in item #1 above, all remaining revenue (except non-resident tuition, dedicated revenue, and apprenticeship revenue) shall be distributed to colleges based on their 2017-18 funded FTES.

**II. PARAMETERS USED TO DETERMINE STATE GENERAL REVENUE**

1. The State Apportionment revenue is assumed to be the State funding guarantee of \$622 million.
2. COLA (cost of living adjustment) will be distributed as specified in the State Apportionment notice.
3. No Growth Revenue will be allocated.
4. Proposition 30, Education Protection Act (EPA) Fund, is part of the State General Revenue but will be distributed based on 2017-18 Funded Base FTES and will be tracked in a separate fund.

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

1. Non-Resident Tuition

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

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

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

3. Lottery Revenue

Revenue shall be distributed to colleges based on the proportion of a college's 2017-18 FTES over the total District FTES and adjusted for actual.

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

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

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

1. A college total budget shall be the sum of the adjusted base revenues; net of assessments for Centralized Accounts, Educational Services Center function, Contingency Reserve; a portion of the General Reserve, and a portion of the Deferred Maintenance funding, plus other revenue; minus college deficit payments; and plus balances.
2. In accordance with the Board Resolution passed on May 23, 2012 (BT2), an amount of two percent (2.0%) of the Unrestricted General Fund revenue will be set aside to be used only to address postponed and future deferred maintenance requirements.
3. The District shall maintain a District General Reserve of six and a half percent (6.5%) and a Contingency Reserve of three and a half percent (3.5%) of total unrestricted general fund revenue at the centralized account level; and one percent (1.0%) of college revenue base allocation at the college level. Such reserves shall be established to ensure the District's financial stability, to meet emergency situations or budget adjustments due to any revenue projection shortfalls during the fiscal year. Use of the reserve must be approved by the Board prior to any expenditure.
4. Each college shall be assessed for Centralized Accounts and Educational Services Center functions based on the differentiated credit, noncredit, and enhanced non-credit (College Development and College Preparation) rates per FTES (including resident and nonresident FTES).
5. Additional funding received by the District after Final Budget, not directly attributable to an individual college, shall be distributed through the new allocation model as delineated in the Revenue Parameters above.

6. In the event that actual revenues are less than the amounts projected and allocated to colleges for the fiscal year, the college budgets will be recalculated and adjusted accordingly.
7. If a college experiences enrollment decline below its funded base FTES, its budget shall be reduced by its amount of advanced growth funds. In addition, its state general revenue base will be adjusted according to the state allocation model as indicated in Revenue Parameter #5.
8. Colleges shall keep their year-end balances up to five percent (5.0%) of their prior fiscal year's Unrestricted General Fund budget, excluding prior year balances. This procedure will only affect the carryforward balances of fiscal year 2013-14 and future years; the accumulated balances as of fiscal year 2011-12 or prior shall remain with the colleges. Colleges are allowed to carry over their accumulated balances from fiscal year 2013-14 and subsequent fiscal years up to ten percent (10%) of their prior year Unrestricted General Fund budget. Colleges will be allowed to use up to \$5 million or twenty-five percent (25%) of their ending balances, whichever is less and within the limits of the above parameters. Additional access is allowed with the Chancellor's approval.
9. The Educational Services Center shall retain its prior year ending balance including open orders. Open orders for ITV, Educational Services Center and Centralized Accounts shall be funded up to the available balances from these locations. Any uncommitted balances in ITV and Centralized Accounts shall be redistributed to colleges.
10. The college president is the authority for college matters within the parameters of law and Board operating policy. The college president shall be responsible for the successful operation and performance of the college. (See Comm. No. BF2, October 9, 2013, District Financial Accountability Measures)
11. Prior to Budget Preparation, the Presidents will make a recommendation on Centralized Accounts and Educational Services Center allocations to the District Budget Committee.
12. Prior to Budget Preparation, the Presidents will meet to forecast FTES and set goals to maximize revenues to be generated by the colleges.
13. Each operating location shall prepare a quarterly report to include annual projected expenditures and identify steps necessary to maintain a balanced budget.
14. The budget allocation will be recalculated using this mechanism at Final Budget, First Principal Apportionment (February), and at year-end.



## V. PARAMETERS FOR COLLEGE DEBT REPAYMENT

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

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

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

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<sup>1</sup> Only one one-year suspension of the college debt repayment is granted to the college.

**2019-2020 TENTATIVE BUDGET**  
**Funds Available for 2019-2020**  
**Unrestricted General Fund**

	2018-2019	2019-2020	2019-2020
	FINAL BUDGET (COLA@2.71%, Gr@0.00%)	PRELIMINARY BUDGET (COLA@3.46%, Gr@0.00%)	TENTATIVE BUDGET (COLA@3.26%, Gr@0.00%)
Base (excluding EPA Funds)	514,565,697	532,024,695	532,024,695
Base Allocation Increase	1,069,041	0	0
EPA Funds	90,230,204	90,230,217	90,230,217
COLA	16,389,969	21,530,020	20,285,510
Growth	0	0	0
Lottery	15,603,000	15,603,000	15,603,000
Non-Resident	13,015,943	12,566,968	12,566,968
Apprenticeship	163,431	326,239	326,239
Part-time Faculty Compensation	2,258,000	2,258,000	2,258,000
On-Going State Mandate Block Grant	2,800,000	2,800,000	2,800,000
Full-Time Faculty Hiring	0	0	4,443,839
Part-time Office Hours	3,381,000	3,381,000	3,381,000
Local			
Interest	2,634,000	2,634,000	2,634,000
Dedicated Revenue	7,748,258	7,236,884	7,236,884
<b>TOTAL INCOME</b>	<b>669,858,543</b>	<b>690,591,023</b>	<b>693,790,352</b>
Fund Balances			
Open Orders	10,116,343	0	0
General Reserve (Carryforward Balance from prior year)	43,540,805	44,888,417	45,096,373
Other Fund Balance	72,104,086	71,799,037	81,327,650
<b>Total Fund Balance</b>	<b>125,761,234</b>	<b>116,687,454</b>	<b>126,424,023</b>
<b>TOTAL PROJ FUNDS AVAILABLE</b>	<b>795,619,777</b>	<b>807,278,477</b>	<b>820,214,375</b>

**2019-2020 TENTATIVE BUDGET  
 UNRESTRICTED GENERAL FUND**

	2018-2019	2019-2020	2019-2020
	FINAL BUDGET W/O DISTRIBUTED BALANCES	PRELIMINARY BUDGET	TENTATIVE BUDGET
City	63,427,445	63,312,592	63,271,120
East	119,576,667	124,215,238	123,587,277
Harbor	36,529,501	36,332,169	36,057,855
Mission	35,728,773	37,382,427	37,464,341
Pierce	74,708,650	77,372,200	77,173,484
Southwest	31,320,520	31,612,034	31,558,195
Trade-Tech	63,076,355	65,577,151	65,450,904
Valley	63,454,909	65,620,792	65,634,508
West	42,744,900	44,148,353	44,089,869
ITV	1,567,206	0	0
<b>College Total</b>	<b>532,134,926</b>	<b>545,572,956</b>	<b>544,287,553</b>
Educational Services Center	28,268,056	29,291,968	31,051,073
Information Technology	11,704,877	12,116,548	12,092,921
Centralized & Other	78,933,417	85,523,510	93,472,141
Contingency Reserve	23,445,049	24,170,686	24,282,662
General Reserve	43,540,805	44,888,417	45,096,373
STRS/PERS Reserve	30,730,000	18,130,000	18,130,000
Other District-wide	0	7,663,265	3,178,797
Van de Kamp Innovation	1,018,604	1,018,604	1,018,604
Supplemental Retirement (SRP)	5,565,068	5,565,068	5,565,068
Funds for Deferred Maint	13,397,171	13,811,821	13,875,807
Undistributed Balance	26,881,804	19,525,634	28,163,376
<b>TOTAL</b>	<b>795,619,777</b>	<b>807,278,477</b>	<b>820,214,375</b>

**2019-2020 TENTATIVE BUDGET**

	Minimum Base Rev	Base Rev Remaining For Distrib	EPA Funds	Funds for FT Faculty Hiring	COLA 3.26%	Growth Revenue	Other State/Local	Apprentice	On-Going St Mand Blk Cr	Lottery	Non-Resident	Dedicated Revenue	TOTAL REVENUES	Budget For Assessmts	SRP	Faculty Overbase	Centrl at Colleges	BUD ALLOC w/o BAL	Balances	PERS/STRS Contingency	BUDGET ALLOCATION	Debt Repay	BUDGET ALLOCATION	
City	0	62,879,307	10,319,263	623,696	2,386,273	0	614,690	0	311,187	1,813,022	2,229,942	667,239	81,643,619	(17,209,298)	(818,719)	0	0	63,815,602	0	1,412,357	65,227,959	(1,956,839)	63,271,120	
East	0	120,190,937	22,304,474	779,620	4,645,350	0	1,242,346	0	700,162	3,894,234	3,954,214	1,411,491	159,122,828	(37,148,068)	(783,449)	42,120	0	121,233,431	0	2,353,846	123,587,277	0	123,587,277	
Harbor	0	36,066,266	5,552,980	77,962	1,356,787	0	396,917	0	174,565	960,660	500,000	811,728	45,898,065	(9,183,563)	(404,628)	9,720	0	36,319,594	0	895,465	37,173,046	(1,115,191)	36,067,855	
Mission	0	37,532,506	6,045,591	467,772	1,420,646	0	428,954	0	199,628	1,030,760	400,000	273,395	47,795,252	(9,800,660)	(376,443)	9,720	95,698	37,727,567	0	863,452	38,623,032	(1,158,691)	37,464,341	
Pierce	0	74,625,015	13,062,817	623,696	2,858,617	0	794,445	0	388,807	2,246,752	2,165,142	730,063	97,465,154	(21,411,343)	(522,004)	9,720	0	75,551,808	0	1,621,676	77,173,484	0	77,173,484	
Southwest	0	31,166,094	4,486,081	233,886	1,162,261	0	311,264	0	129,283	760,844	412,093	550,343	39,212,149	(7,216,756)	(209,895)	710,784	0	31,785,498	0	748,724	32,534,222	(976,027)	31,568,195	
Trade-Tech	0	63,103,606	10,646,721	545,734	2,404,261	0	574,938	326,239	329,594	1,818,167	850,000	643,829	81,245,089	(17,355,801)	(567,509)	0	126,087	84,030,563	0	1,420,341	65,450,904	0	65,450,904	
Valley	0	64,530,554	10,886,308	701,658	2,458,590	0	714,275	0	342,099	1,854,363	600,000	297,198	82,385,045	(17,773,631)	(554,941)	15,552	0	64,198,113	0	1,436,395	65,634,508	0	65,634,508	
West	0	41,930,410	6,926,182	389,810	1,592,725	0	571,171	0	224,675	1,223,998	1,456,577	832,994	55,148,542	(11,601,173)	(496,144)	12,960	0	43,064,184	0	1,025,665	44,089,869	0	44,089,869	
ITV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>COLLEGE TOTAL</b>	0	532,024,695	90,230,217	4,443,834	20,285,510	0	5,639,000	326,239	2,800,000	15,603,000	12,566,988	6,218,280	690,137,743	(145,700,293)	(4,733,732)	800,856	221,785	537,726,359	0	11,767,941	549,494,301	(5,206,748)	544,287,553	
Educational Services Ctr													0	30,932,528	(456,773)			30,475,755	0	575,318	31,051,073		31,051,073	
Information Technology													0	12,198,524	(298,890)			11,899,634	0	193,287	12,092,921		12,092,921	
Centralized Sys													0	93,693,926	(75,673)	(800,856)	(221,785)	93,472,141	0	0	93,472,141		93,472,141	
Contingency Reserve													0	(3,556,060)	(75,673)			(4,432,589)	23,445,049	63,454	19,075,914	5,206,748	24,282,662	
General Reserve													0	1,555,568				1,555,568	43,540,805	18,130,000	45,096,373		45,096,373	
STRS/PERS Reserve													0	0				0	0	0	18,130,000		18,130,000	
Other District-wide													0	0				0	3,178,797	0	3,178,797		3,178,797	
Van de Kamp Innovation													1,018,604	0				1,018,604	0	0	1,018,604		1,018,604	
SRP- Early Retirement													0	5,565,068				5,565,068	0	0	5,565,068		5,565,068	
Funds for Def Maint													0	13,875,807				13,875,807	0	0	13,875,807		13,875,807	
Undisbth (Projld Bal)													2,634,005	0				2,634,005	25,529,371	0	28,163,376		28,163,376	
<b>TOTAL</b>	0	532,024,695	90,230,217	4,443,839	20,285,510	0	8,273,000	326,239	2,800,000	15,603,000	12,566,988	7,236,884	693,790,352	(0)	(0)	0	0	693,790,352	95,694,022	30,730,000	820,214,375	0	820,214,375	

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NOTES:  
1) FON Subsidy includes 3rd and final year of 2015-16.

**2019-2020 TENTATIVE BUDGET**  
**TOTAL REVENUES**  
**UNRESTRICTED GENERAL FUND**

	2018-19 Hold Harmless State Apportionment Allocation	EPA Funds	Funds for FT Faculty Hiring	Base Allocation Increase	COLA	Growth	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/Other State	On-Going State Mandate Block Grant	TOTAL REVENUE
CITY	62,879,307.22	10,319,263	623,696	0	2,386,273	0	0	2,228,942	667,239	1,813,022	614,690	311,187	81,843,619
EAST	120,190,936.82	22,304,474	779,620	0	4,645,350	0	0	3,954,214	1,411,491	3,894,234	1,242,346	700,162	159,122,828
HARBOR	36,066,265.69	5,552,980	77,962	0	1,356,787	0	0	500,000	811,728	960,860	396,917	174,565	45,898,065
MISSION	37,532,505.90	6,045,591	467,772	0	1,420,646	0	0	400,000	273,395	1,030,760	428,954	199,628	47,799,252
PIERCE	74,625,015.44	13,062,617	623,696	0	2,858,617	0	0	2,165,142	730,063	2,246,752	784,445	388,807	97,485,154
SOUTHWEST	31,166,094.00	4,486,081	233,886	0	1,162,261	0	0	412,093	550,343	760,844	311,264	129,283	39,212,149
TRADE-TECH	63,103,605.81	10,646,721	545,734	0	2,404,261	0	326,239	850,000	643,829	1,818,167	574,938	329,594	81,243,089
VALLEY	64,530,554.41	10,886,308	701,658	0	2,458,590	0	0	600,000	297,198	1,854,363	714,275	342,099	82,385,045
WEST	41,930,409.75	6,926,182	389,810	0	1,592,725	0	0	1,456,577	832,994	1,223,998	571,171	224,675	55,148,542
ITV	0.00	0	0	0	0	0	0	0	0	0	0	0	0
UNDISTRIB/OTHER DW	0.00	0	5	0	0	0	0	0	1,018,604	0	2,634,000	0	3,652,609
ESC/INFO TECH	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>532,024,695</b>	<b>90,230,217</b>	<b>4,443,839</b>	<b>0</b>	<b>20,285,510</b>	<b>0</b>	<b>326,239</b>	<b>12,566,968</b>	<b>7,236,884</b>	<b>15,603,000</b>	<b>8,273,000</b>	<b>2,800,000</b>	<b>693,790,352</b>

## 2019-2020 EDUCATION PROTECTION ACT (EPA)\* FUNDS DISTRIBUTION

COLLEGE	FUNDED BASE FTES	% OF TOTAL	TOTAL EPA FUNDS
City	12,349.73	11.4%	\$10,319,263
East	26,693.21	24.7%	\$22,304,474
Harbor	6,645.61	6.2%	\$5,552,980
Mission	7,235.15	6.7%	\$6,045,591
Pierce	15,632.88	14.5%	\$13,062,617
Southwest	5,368.78	5.0%	\$4,486,081
Trade-Tech	12,741.62	11.8%	\$10,646,721
Valley	13,028.35	12.1%	\$10,886,308
West	8,289.01	7.7%	\$6,926,182
ITV	0.00	0.0%	\$0
Undistributed Balance	0.00	0.0%	\$0
<b>TOTAL</b>	<b>107,984.34</b>	<b>100.0%</b>	<b>\$90,230,217</b>

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

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

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

	Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation						Total Assessment By Location 148,700,293
	Credit Funded Base FTES (Res+NonRes)	NonCredit Funded Base FTES (Res+NonRes)	Enhanced NonCr Funded Base FTES (Res+NonRes)	Assessment Based on Dollars Per Credit FTES \$1,341.26	Assessment Based on Dollars Per NonCredit FTES \$799.10	Assessment Based on Dollars Per Enh'd NCr FTES \$1,331.13	
College							
City	11,952	384	655	\$16,030,801	\$306,688	\$871,812	\$17,209,298
East	26,067	486	1,350	\$34,962,613	\$388,692	\$1,796,763	\$37,148,068
Harbor	6,791	94	0	\$9,108,751	\$74,812	\$0	\$9,183,563
Mission	6,933	190	264	\$9,298,309	\$151,478	\$350,873	\$9,800,660
Pierce	15,765	334	0	\$21,144,538	\$266,805	\$0	\$21,411,343
Southwest	4,787	167	498	\$6,420,431	\$133,061	\$663,264	\$7,216,756
Trade-Tech	12,048	203	777	\$16,159,532	\$161,819	\$1,034,450	\$17,355,801
Valley	12,474	74	739	\$16,730,398	\$59,246	\$983,987	\$17,773,631
West	8,333	296	141	\$11,177,062	\$236,727	\$187,384	\$11,601,173
ITV	0	0	0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>105,150</b>	<b>2,227</b>	<b>4,424</b>	<b>\$141,032,435</b>	<b>\$1,779,328</b>	<b>\$5,888,533</b>	<b>\$148,700,293</b>

Percent of Total Credit/NonCredit FTES = **94.05%**      **1.99%**      **3.96%**      **BLENDED RATE FOR NONCREDIT = 1.196587%**

Projected State Rate Per FTES = **\$5,291.65**      **\$3,182.02**      **\$5,291.65**

Ratio of State Rate NonCredit to Credit = **0.6013**      **1.0000**

Assessment Breakdown = **\$141,032,432.86**      **\$1,779,328.00**      **\$5,888,532.00**

Prorated Rate Per FTES = **\$1,341.26**      **\$799.10**      **\$1,331.13**

**2019-2020 FUNDED BASE CALCULATION  
INCLUDING RESIDENT AND NONRESIDENT CREDIT AND NONCREDIT FTES**

College	CREDIT FTES		NONCREDIT FTES		ENHANCED NONCREDIT FTES			TOTAL	
	Resident Credit Funded Base FTES	NonResident Credit FTES 1617 P2	Total Res+NonRes Credit FTES	Resident NonCredit Funded Base FTES	NonResident NonCredit FTES	Total Res+NonRes NonCredit FTES	Resident Enhanced NonCr Funded Base FTES	NonResident Enhanced NonCr FTES	Total Res+NonRes Enhanced NonCredit FTES
City	11,311	641	11,952	384	0	384	655	0	655
East	24,857	1,210	26,067	486	0	486	1,350	0	1,350
Harbor	6,552	239	6,791	94	0	94	0	0	0
Mission	6,782	151	6,933	190	0	190	264	0	264
Pierce	15,299	466	15,765	334	0	334	0	0	0
Southwest	4,704	83	4,787	167	0	167	498	0	498
Trade-Tech	11,762	286	12,048	203	0	203	777	0	777
Valley	12,215	259	12,474	74	0	74	739	0	739
West	7,852	481	8,333	296	0	296	141	0	141
ITV	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>101,334</b>	<b>3,816</b>	<b>105,150</b>	<b>2,227</b>	<b>0</b>	<b>2,227</b>	<b>4,424</b>	<b>0</b>	<b>4,424</b>

S:\budget\2019-20\2019-20 ALLOCMODEL-TENTATIVEBUD.xlsm\NonRes  
 Note: Due to the 2018-19 New State Funding model that guarantees a minimum funding of \$622 million plus COLA, 2017-18 FTES were utilized to hold Colleges harmless:





### SCHEDULE OF COLLEGE DEBT REPAYMENT

	2007-08 Rem. Deficit	2008-09		2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		TOTAL DEBT	AMOUNT REPAID	REMAINING DEBT
		Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit	Deficit			
City	0	(2,316,097)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,022,324)	4,621,471	(4,400,853)
East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbor	(2,030,710)	(2,441,782)	(1,708,181)	0	0	0	0	0	0	0	0	0	0	(855,643)	(2,766,812)	(1,876,609)	0	0	0	0	0	(11,679,737)	5,233,763	(6,445,954)
Mission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,381,859)	0	(1,381,859)
Pierce	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Southwest	overcap*	(1,364,784)	(1,466,650)	(1,757,597)	(1,269,281)	(547,551)	(163,380)	(2,191,687)	(3,458,762)	(1,821,925)	(2,956,398)	0	0	0	0	0	0	0	0	0	0	(16,998,015)	3,379,075	(13,618,940)
Trade-Tech	overcap*	(689,051)	(460,779)	(531,310)	(796,968)	(1,641,710)	(707,588)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valley <sup>(1)</sup>	0	(596,118)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,139,491)	5,139,491	0
West	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(596,118)	596,118	0
ITV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(350,248)	350,248	0
<b>TOTAL</b>	<b>(2,719,761)</b>	<b>(7,179,560)</b>	<b>(3,706,141)</b>	<b>(2,069,682)</b>	<b>(2,066,249)</b>	<b>(2,189,261)</b>	<b>(870,968)</b>	<b>(5,487,705)</b>	<b>(7,903,311)</b>	<b>(6,636,897)</b>	<b>(4,338,257)</b>	<b>(45,167,792)</b>	<b>19,320,186</b>	<b>(25,847,606)</b>										

\*Unfunded Overcap applied to debt repayment.

	2019-2020 TENTATIVE BUDGET	-3% Limit of Budget Allocation	REMAINING DEBT		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		2026-27		2027-28		2028-29	
			Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in	Debt To Repay in
City	65,227,959	(1,956,839)	(1,956,839)	(1,956,839)	(487,175)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
East	123,587,277	(3,707,618)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbor	37,173,046	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)	(1,115,191)
Mission	38,623,032	(1,158,691)	(1,158,691)	(223,168)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pierce	77,173,484	(2,315,205)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Southwest	32,534,222	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	(976,027)	
Trade-Tech	65,450,904	(1,963,527)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valley <sup>(1)</sup>	65,634,508	(1,969,035)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
West	44,089,869	(1,322,696)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ITV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>549,494,301</b>	<b>(16,484,829)</b>	<b>(25,847,606)</b>	<b>(5,206,748)</b>	<b>(4,271,225)</b>	<b>(2,578,383)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>	<b>(2,091,218)</b>

<sup>(1)</sup> Valley College met all parameter of the Debt repayment policy and it's outstanding debt of \$3,854,619 was waived at May 2017 DBC, June 2017 Budget & Finance committee.