

Membership

Academic Senate

Angela Echeverri
Jeff Hernandez*
vacant
Josh Miller
Joseph Perret
Dan Wanner

Faculty Guild

Nabeel Barakat
Sandra Lee
John McDowell
vacant
Olga Shewfelt
Joanne Waddell

Unions/Association

Kathleen Becket
Velma Butler/Shirley Chen
Iris Ingram
Vi Ly
Hao Xie
Vacant-Build& Const Trade

College Presidents

Kathleen F. Burke*
Erika A. Endrijonas
Larry Frank
Otto W. Lee
James M. Limbaugh
Marvin Martinez
Renee Martinez
Denise Noldon**
Monte Perez

**STUDENT TRUSTEE
REPRESENTATIVE**

Mandie Dixon

* Co-chairs

**Interim

District Budget Committee
August 16, 2017
1:30 pm – 3:30 pm
Educational Services Center, Board Room

1. Call to Order (*Co-Chair Kathleen F. Burke*)
2. Approval of Agenda
3. Approval of Minutes for June 14, 2017
4. Chancellor's Remarks/Updates
5. ECDBC Reports and Recommendations
6. Enrollment Update (Cornner)
7. FON Update (Román)
8. 2017-18 Final Budget Development (Gordon)
 - Preliminary 2016-17 College Balances
 - Proposed Final Budget
9. Offsetting Financial Burden on Colleges – SIS Implementation (discuss)
10. Amend Financial Accountability Measures (discuss)
11. DBC Recommendations to the Chancellor
12. Items to Be Addressed by ECDBC
13. Other Business

*Future DBC Meetings: Sep13, Oct 11, Nov 8, Jan 31, Feb 14, Mar 14, Apr 11,
May 16, Jun 13*

*Future ECDBC Meetings: Aug 29, Sep 26, Oct 31, Nov 28, Jan 30, Feb 27, Mar 27,
Apr 24, May 29, Jun 26*

Los Angeles Community College District

District Budget Committee Meeting Minutes

June 14, 2017

1:30-3:30 pm, Educational Services Center, Board Room

Roll Call X Indicates Present

Academic Senate

Kaycea Campbell
Donald Gauthier* X
Jeff Hernandez X
Leslie Milke
Josh Miller X
Dan Wanner X

L.A. Faculty Guild

Nabeel Barakat
Sandra Lee X
John McDowell X
(Vacant)
Olga Shewfelt X
Joanne Waddell

Unions/Association

Kathleen Becket; SEIU Local 99
Velma Butler/Shirley Chen Page;
AFT Staff Guild
Vi Ly; Local 911 Teamster
Leila Menzies; Class Mgmt Rep X
Hao Xie; Sup Rep Local 721 X
(Vacant)-Build & Trade

College Presidents

Kathleen F. Burke* X
Erika A. Endrijonas X
Larry Frank X
Otto W. Lee X
James M. Limbaugh X
Marvin Martinez
(Julie Benavides) X
Renee Martinez X
Denise Noldon X
Monte Perez X

Student Trustee Rep

Mandie Dixon

* DBC CO-chairs

** Interim

Also Present

Resource Persons

Chancellor Rodriguez
Jeanette Gordon
Deborah La Teer
Bob Miller
Albert Román

Guests

John al-Amin Iris Ingram
Violet Amrikhas Kevin Jeter
Grace Chee Mike Lee
Dan Hall William Ramirez

1. **Call to Order** by Don Gauthier at 1:40 pm.

2. Approval of Agenda – Approved with no changes.

3. Approval of Minutes for May 17, 2017 – Approved with no changes.

4. Chancellor’s Remarks/Updates

- Commencements – over 20,000 students graduated across all nine campuses.
- Conference committee put forth a budget in which we fared well, and includes COLA adjustment of 1.56%, state enrollment growth 1%, and base augmentation approved for \$184 million; a significant increase from the January budget. Unfortunately, what was not included in the conference committee budget was AB19, free college tuition.
- The Board of Trustees adopted the 2017-2018 Tentative Budget at their June meeting.
- Phase one of the new Student Information System (SIS) is being rolled out. There are some technical issues, but IT has been working towards troubleshooting these issues. Kudos to all those on the colleges who have worked hard towards this implementation.
- Over 350 employees have taken advantage of the Districts SRP; congratulations to them and thank you for your service.
- The District is on the cusp of meeting base, and asks for the cooperation of all to work hard to extract every FTES we can. In order to meet base this year, we will utilize all summer I FTES. This means next year will require extra efforts.

5. ECDBC Reports and Recommendations

- Representatives from City, Harbor, and Southwest presented their financial accountability plans.
- Additional information was requested from Harbor.
- ECDBC Recommendations to the Chancellor
 - City - appoint an advisor to work with administration.
 - Harbor – additional enrollment information requested
 - All three colleges to be subjected to quarterly financial and enrollment review

6. Enrollment Update (Miller)

- The State Chancellor’s Office has restated the District base to 107,049 for the 2015-16 year, due to 112 unallowable FTES identified in the 2015-16 audit.
- At this time the District projection is 150 FTES below the revised base.

7. FON Update (Román)

- Only faculty replacements are being hired (approx. 50). SRP replacements will not be replaced until Fall 2018.
- Because of their current financial deficits, Southwest, Harbor and City will not be required to replace any faculty in Fall 2017; their sister colleges will hire additional faculty to ensure the District meets FON.

8. Supplemental Retirement Plan (SRP) Update (Román)

- Over 350 employees will be retiring. One third of SRP recipients will retire in June. The other two third of SRP recipients will retire in December.
- SRP stipulates that 20% of positions will not be refilled and 100% of full time faculty positions will not be refilled for a period of one year.

9. Valley College Debt Waiver Request

- Los Angeles Valley College has followed the District Accountability Measure Plans and has successfully balanced its budget three years in a row and has paid more than 50% of its debt and now requests a debt

waiver of the remaining debt.

- This request will be forwarded to the Chancellor and if approved will be sent as an informational item to the Board of Trustees.

10. Adopt 2017-18 DBC Meeting Calendar

- Approved as presented.

11. 2016-17 Year End Balance Projection (Gordon)

- 3rd Quarter ending balance was projected as of March 31, 2017 showing three colleges currently projecting deficits over of \$2 million.

12. DBC Recommendations to the Chancellor

- No items

13. Items to Be Addressed by ECDBC

- No items

14. Other Business

- No items

Future DBC Meetings: tbd

Future ECDBC Meetings: tbd



LOS ANGELES COMMUNITY COLLEGE DISTRICT

2016-17 Fourth Quarter Financial Status Report

District Budget Committee August 16, 2017

2016-17 Ending Balance

Revenue	\$640.6 million
Expenditures	<u>\$657.8 million</u>
Revenue vs Expenditures	(\$ 17.3 million)
Balances Carried Forward for 2016-17	<u>\$ 130.3 million</u>
Ending Balance	\$ 113.1 million
Percent of Expenditures	17.2%

2016-17 Open Orders and Ending Balances

UNRESTRICTED GENERAL FUND

Funded Open Orders	\$4,584,279
Balance Excluding Open Orders	\$108,483,991
Total Fund Balance	\$113,068,270

	2016-17 Unrestricted Balance	Add'l Revenue & Unrestricted Adjustments	Restricted Deficits	Budget For Open Orders	College Positive Balances	College Negative Balances
	a	b	c	d	e=a+b-d	g=a+b-c-d-e
City	(2,388,989)	(382,348)	(167,027)	0		(2,938,363)
East	7,607,051	(222,149)	0	872,182	6,512,720	
Harbor	(1,805,996)	90,110	(160,723)	0		(1,876,609)
Mission	546,910	(112,399)	(14,384)	78,292	341,835	
Pierce	5,495,254	(345,233)	(30,667)	1,147,518	3,971,836	
Southwest	(1,750,806)	(4,367)	(66,752)	0		(1,821,925)
Trade-Tech	192,711	(165,266)	99,895	0	127,340	
Valley	2,843,993	281,327	(1,201)	5,262	3,118,857	
West	3,474,661	(17,580)	(50,663)	200,413	3,206,006	
ITV	255,251	(238,491)	0	16,760		
College Total	<u>14,470,040</u>	<u>(1,116,395)</u>	<u>(391,522)</u>	<u>2,320,427</u>	<u>17,278,594</u>	<u>(6,636,897)</u>
Obligations						
College Positive Balances					17,278,594	
District Office and Information Technology Balance				0	1,429,672	
Van de Kamp Innovation Center				18,668	469,387	
Centralized Services balances to be distributed				973,797	6,771,425	
Other Districtwide				1,271,387	5,649,899	
Contingency Reserve					1,737,109	
General Reserve					41,357,419	
STRS/PERS Designated Reserves					33,190,486	
FON Subsidy					600,000	
Subtotal					108,483,991	
Total				4,584,279	108,483,991	

2016-17 Year End Reserves

	Balance	% of Expense
^[1] Designated by Board	75,147,906	11.4%
Unrestricted	37,920,364	5.8%
Total Ending Balance	113,068,270	17.2%
Components of Balance:		
General Reserve ^[1]		41,357,419
Contingency Reserve		1,737,109
Deferred Maintenance Reserve ^[1]		-
PERS/STRS Contingency ^[1]		33,190,487
Location Ending Balances		31,598,976
Location Open Orders		4,584,279
FON Subsidy ^[1]		600,000

**LOS ANGELES COMMUNITY COLLEGE DISTRICT
2016-17 FINANCIAL STATUS REPORT
SOURCES AND USES OF FUNDS
UNRESTRICTED GENERAL FUND
As of June 30, 2017**

	2015-16 Actuals	2016-17 Budget	2016-17 Actuals
A. BEGINNING BALANCE	67,298,830	128,724,360	128,724,360
Open Orders	8,848,725	5,721,887	5,721,887
Prior Year Adjustments	(426,764)	(1,554,338)	(4,120,908)
ADJUSTED BEGINNING BALANCE	75,720,791	132,891,909	130,325,339
B. REVENUE			
Base Revenue (excluding EPA fund)	460,541,783	486,169,893	493,459,922
COLA	5,279,219	0	0
Growth	15,955,027	10,688,104	2,066,640
Education Protection Act Fund (EPA)	87,729,566	82,508,233	82,795,554
Adjustments for Prior years	0	0	0
Deficit	0	0	0
Subtotal	569,505,595	579,366,230	578,322,116
Part-time Faculty Office Hours	1,193,011	1,352,784	2,694,482
Part-time Faculty Compensation	2,157,504	2,157,504	2,218,671
Non-Resident	15,046,893	14,271,788	12,478,647
Apprenticeship	256,357	121,615	158,273
Subtotal	18,653,765	17,903,691	17,550,073
Dedicated Revenue	10,713,926	8,196,027	9,320,123
Other Federal	0	0	0
State:			
Lottery	16,395,290	16,040,000	16,323,984
Mandated Cost BFAP, and Other State	62,582,251	15,967,535	14,631,607
Total State	78,977,541	32,007,535	30,955,591
Local:			
Interest	1,549,644	1,609,500	2,258,446
Other (One Time Miscellaneous)	2,993,960	2,625,613	2,177,881
Total Local	4,543,604	4,235,113	4,436,327
TOTAL REVENUE	682,394,431	641,708,596	640,584,230
C. TOTAL AVAILABLE (A+B)	758,115,222	774,600,505	770,909,569
D. EXPENDITURES			
Certificated Salaries	267,213,803	284,621,349	282,468,123
Non-Certificated Salaries	118,267,811	127,395,720	127,441,595
Employee Benefits	132,957,406	138,080,933	139,247,170
Books & Supplies	4,477,751	7,186,986	4,470,429
Other Operating Expenses (5000-Repairs)	70,682,085	90,909,326	74,887,859
Capital Outlay (6000)	6,605,528	9,732,881	7,596,689
Other	1,443,432	96,618,986	1,675,110
TOTAL EXPENDITURES	601,647,816	754,546,181	637,786,975
E. NET REVENUE OVER/(UNDER) EXPENDITURE	80,746,615	(112,837,585)	2,797,255
F. OTHER SOURCES/(USES)			
General Reserve	0	0	0
Interfund Transfers	(22,021,159)	(20,054,324)	(20,054,324)
TOTAL OTHER SOURCE/(USES)	(22,021,159)	(20,054,324)	(20,054,324)
G. TOTAL OUTGO (D-F)	623,668,975	774,600,505	657,841,299
H. CHANGE IN FUND BALANCE (E+F)	58,725,456	(132,891,909)	(17,257,069)
I. OPEN ORDERS	5,721,887	0	4,584,279
J. ENDING BALANCE (C-G-I)	128,724,360	0	108,483,991

TOTAL ENDING BALANCE (including open orders)

0 \$ 113,068,270

17.2%

Los Angeles Community College District
District Budget Committee

2017-2018
Proposed Final Budget

August 16, 2017

Changes From Tentative Budget To Final Budget

- Distribute 2016-17 Open Orders and Balances
 - Ending Balances of \$31.6 million
 - Open Orders of \$4.6 million
- Decrease in General Fund Unrestricted Revenue of \$1.1 million

Budget Planning Priorities

- Set Enrollment Growth Target for FY 2017-18 =1.0% (1% State funded growth)
- Meet FON Obligation for Fall 2017
- Recognize Increases in STRS and PERS Contribution
- Ensure funding is provided for facilities maintenance, instructional Support and other operation needs
- Maintain a minimum of 10% reserves

Impact on LACCD Based on State Adopted Budget

Unrestricted General Fund (for General Operations):

- COLA (1.56%) \$9.0 million
- Funded Growth Revenue (1%) \$5.5 million (not distributed to colleges until earned)
- \$16.0 million increase in base allocation funding for support of district general operating expenses

Restricted General Fund:

- \$14.2 million for Guided Pathways
- \$3.7 million for energy efficiency projects (Prop 39)
- \$7.3 million in Scheduled Maintenance & Instructional Equip

Budget Planning Assumptions

- Budget Development is an Incremental and Deliberative Process
- Based on State Adopted Budget
- Revenue Assumptions:
 - COLA - 1.56%
 - Funded Enrollment Growth – 1% (not distributed to Colleges until earned)
 - Base Increase of \$16.0 million
- Maintain a 6.5% General Reserve and a 3.5% Contingency Reserve

2017-18 FTES Growth Targets

- State Funded Growth Rate 1%, Planned Target 1%

	2016-17	2017-18 Tentative Initial Targets	
College	FTES Actual	FTES Target	% Growth
City	12,344	12,468	1.0%
East	26,692	26,959	1.0%
Harbor	6,646	6,712	1.0%
Mission	6,806	6,874	1.0%
Pierce	15,631	15,787	1.0%
Southwest	5,377	5,430	1.0%
Trade-Tech	12,741	12,868	1.0%
Valley	13,026	13,156	1.0%
West	8,288	8,371	1.0%
ITV	428	432	1.0%
District	107,978	109,058	1.0%

2017-18 Allocation Assumptions

- Total Budget Allocations – \$768.1 million
- College Allocations - \$514.0 million, includes COLA of \$9 million, a \$78.2 million of the EPA fund distribution and a \$16.0 million base allocation increase
- Centralized Services Accounts are budgeted at \$83.0 million
- District Office (\$28.1million) and Information Technology (\$11.7 million) Allocations
- Contingency Reserve (3.5%) - \$22.9 million
- General Reserve (6.5%) - \$42.6 million
- Deferred Maintenance Reserve (2.0%) - \$13.1 million
- STRS/PERS Reserve - \$26.9 million
- Supplemental Retirement Program (SRP) payment - \$5.4 million

Supplemental Information

2017-2018 FINAL BUDGET
Funds Available for 2017-2018
Unrestricted General Fund

	2016-2017	2017-2018	2017-2018	DIFFERENCE
	FINAL BUDGET (COLA@0.00%, Gr@2.00%)	TENTATIVE BUDGET (COLA@1.48%, Gr@1.34%)	FINAL BUDGET (COLA@1.56%, Gr@1.00%)	
Base (excluding EPA Funds)	484,439,321	491,339,065	501,476,028	10,136,963
Base Allocation Increase	7,392,359	17,400,000	16,009,353	(1,390,647)
EPA Funds	85,978,896	86,627,171	78,197,646	(8,429,525)
COLA	0	9,016,273	9,042,909	26,636
Growth	10,688,104	5,499,339	5,516,487	17,148
Lottery	16,040,000	16,040,000	16,346,000	306,000
Non-Resident	15,636,445	15,099,243	11,452,459	(3,646,784)
Apprenticeship	256,357	158,273	163,431	5,158
Part-time Faculty Compensation	2,157,504	2,218,671	2,228,909	10,238
On-Going State Mandate Block Grant	3,013,000	3,062,000	3,023,000	(39,000)
One-Time State Mandate Reimbursement	0	0	0	0
Full-Time Faculty Hiring	0	0	0	0
Other State	1,643,011	1,494,324	2,694,482	1,200,158
Local				0
Interest	1,609,500	1,609,500	2,193,000	583,500
Dedicated Revenue	7,413,494	6,582,674	6,681,846	99,172
TOTAL INCOME	636,267,991	656,146,533	655,025,550	(1,120,983)
Fund Balances				
Open Orders	5,721,887	0	4,584,279	4,584,279
General Reserve (Carryforward Balance from prior year)	41,478,716	42,649,525	42,576,661	(72,864)
Other Fund Balance	87,245,644	66,356,750	65,907,330	(449,420)
Total Fund Balance	134,446,247	109,006,275	113,068,270	4,061,995
TOTAL PROJ FUNDS AVAILABLE	770,714,238	765,152,808	768,093,820	2,941,012

**2017-2018 FINAL BUDGET
 UNRESTRICTED GENERAL FUND**

	2016-2017	2017-2018	2017-2018	DIFFERENCE
	FINAL BUDGET W/ DISTRIBUTED BALANCES	TENTATIVE BUDGET	FINAL BUDGET	
City	62,077,731	58,595,678	57,394,933	(1,200,745)
East	118,227,757	108,094,713	117,903,493	9,808,780
Harbor	35,689,750	35,644,637	33,458,586	(2,186,051)
Mission	34,677,201	34,131,066	34,154,080	23,014
Pierce	82,327,357	71,166,876	74,797,480	3,630,604
Southwest	30,376,346	30,127,990	28,670,952	(1,457,038)
Trade-Tech	65,780,029	62,397,940	59,446,098	(2,951,842)
Valley	63,024,798	61,277,916	62,809,203	1,531,287
West	43,488,669	40,933,764	43,829,817	2,896,053
ITV	1,176,149	1,389,220	1,496,123	106,903
College Total	536,845,787	503,759,800	513,960,765	10,200,965
Educational Services Center	27,991,077	27,603,954	28,105,550	501,596
Information Technology	11,566,009	11,558,633	11,731,046	172,413
Centralized & Other	75,840,570	82,084,193	83,011,144	926,951
Contingency Reserve	22,269,380	22,965,129	22,925,894	(39,235)
General Reserve	41,357,419	42,649,525	42,576,661	(72,864)
STRS/PERS Reserve	17,195,000	26,900,000	26,900,000	0
Prop 30 Reserve ^[1]	8,500,000	0	0	0
Restricted Program Deficit	493,258	0	0	0
SIS Completion Funds ^[2]	8,377,381	0	0	0
Other District-wide	6,052,511	4,350,347	13,319,238	8,968,891
Van de Kamp Innovation	1,329,804	1,050,834	1,538,889	488,055
Supplemental Retirement (SRP)	0	0	5,407,633	5,407,633
Funds for Deferred Maint	12,725,360	13,122,931	13,100,511	(22,420)
Undistributed Balance	170,682	29,107,462	5,516,489	(23,590,973)
TOTAL	770,714,238	765,152,808	768,093,820	2,941,012

^[1] Prop 30 Reserves moved to STRS/PERS Reserve

^[2] SIS Completion moved to Other Districtwide

2017-2018 FINAL BUDGET

	Minimum Base Rev	Base Rev Remaining For Distrib	EPA Funds	COLA 1.56%	Growth Revenue	Base Allocation Increase	Appren/ Other St	On-Going St Mand Bk Gr	Lottery	Non- Resident	Dedicated Revenue	TOTAL REVENUES	Budget For Assessmts	SRP	Faculty Overbase	Centrl at Colleges	BUD ALLOC w/o BAL	Balances	FON Subsidy ⁽¹⁾	PERS/STRS Contingency	Redistrib Bal Centralized	Budget For Open Orders	BUDGET ALLOCATION	Debt Repay	BUDGET ALLOCATION
City	12,472,175	47,638,417	8,939,676	1,031,058	0	1,825,361		345,594	1,900,897	1,994,719	756,662	76,904,559	(18,541,992)	(763,197)		0	57,599,370	0	45,000	740,926	784,734	0	59,170,030	(1,775,101)	57,394,933
East	13,202,348	99,990,361	19,330,579	2,172,607	0	3,846,332		747,290	4,080,324	3,954,214	1,004,780	148,328,835	(39,997,840)	(768,127)	40,170	0	107,603,038	6,512,720	75,000	1,151,420	1,689,113	872,182	117,903,473	0	117,903,493
Harbor	7,810,881	26,959,866	4,812,739	579,818	0	1,026,496		186,053	1,006,029	586,192	881,651	43,849,725	(9,881,190)	(400,944)	9,270	0	33,576,861	0	45,000	452,739	418,813	0	34,493,413	(1,034,802)	33,458,586
Mission	7,211,424	27,380,008	4,928,754	589,467	0	1,043,579		190,538	1,016,238	360,000	305,751	43,025,759	(9,922,904)	(365,728)	29,664	85,900	32,852,690	341,835	45,000	415,916	420,341	78,292	34,154,074	0	34,154,080
Pierce	11,809,497	59,636,554	11,319,587	1,292,658	0	2,288,492		437,598	2,351,829	1,488,000	761,579	91,385,794	(23,032,690)	(517,399)		0	67,835,705	3,971,836	60,000	808,495	973,915	1,147,518	74,797,469	0	74,797,480
Southwest	7,885,884	22,236,998	3,893,738	477,110	0	844,664		150,526	798,069	71,992	438,641	36,797,622	(7,778,704)	(209,895)		0	28,809,022	0	45,000	373,505	330,195	0	29,557,722	(886,732)	28,670,952
Trade-Tech	11,353,694	49,380,736	9,227,060	1,068,176	0	1,891,073	163,431	356,704	1,906,328	502,508	486,342	76,336,052	(18,699,553)	(547,249)	683,245	0	57,772,496	127,340	45,000	710,114	791,139	0	59,446,089	0	59,446,098
Valley	11,084,770	50,627,486	9,433,159	1,094,743	0	1,938,107		364,671	1,941,126	600,000	421,431	77,505,493	(19,118,368)	(543,093)	14,832	144,776	58,003,641	3,118,857	165,000	707,688	808,746	5,262	62,809,194	0	62,809,203
West	7,783,238	32,576,477	6,002,423	703,410	0	1,245,300		232,044	1,281,470	1,868,635	560,641	52,253,638	(12,481,846)	(472,856)	15,450	0	39,314,386	3,206,005	75,000	505,657	528,350	200,413	43,829,811	0	43,829,817
ITV	0	1,551,602	309,931	33,863	0	59,949		11,981	63,691	26,199	13,534	2,070,750	(629,023)	0		0	1,441,727	0	11,557	26,079	16,760		1,496,123	0	1,496,123
COLLEGE TOTAL	90,613,911	417,978,505	78,197,646	9,042,910	0	16,009,353	163,431	3,022,999	16,346,001	11,452,459	5,631,012	648,458,227	(160,084,110)	(4,588,487)	792,631	230,676	484,808,937	17,278,593	600,000	5,878,017	6,771,425	2,320,427	517,657,398	(3,696,635)	513,960,765
Educational Services Ctr								0				0	27,335,354	(456,773)			26,878,581	958,369		268,600		0	28,105,550		28,105,550
Information Technology												0	11,452,096	(298,890)			11,153,206	471,303		106,537		0	11,731,046		11,731,046
Centralized Svs												0	82,268,023		(230,676)		82,037,347	7,931,683			(7,931,683)	973,797	83,011,144		83,011,144
Contingency Reserve												0	18,310,932	(63,484)	(792,631)		17,454,817	1,737,109		37,333			19,229,259	3,696,635	22,925,894
General Reserve												0	1,219,242				1,219,242	41,357,419			0		42,576,661		42,576,661
STRS/PERS Reserve												0					0		26,900,000				26,900,000		26,900,000
Other District-wide												0	6,397,952				6,397,952	6,569,205			(919,306)	1,271,387	13,319,238		13,319,238
Van de Kamp Innovation											1,050,834	1,050,834					1,050,834	469,387				18,668	1,538,889		1,538,889
SRP- Early Retirement												0		5,407,633			5,407,633						5,407,633		5,407,633
Funds for Def Maint												0	13,100,511				13,100,511	0					13,100,511		13,100,511
Undistrib (Projtd Bal)		0	0	0	5,516,489	0		0				5,516,489					5,516,489	(2,079,564)			2,079,564		5,516,489		5,516,489
TOTAL	90,613,911	417,978,505	78,197,646	9,042,910	5,516,489	16,009,353	163,431	3,022,999	16,346,001	11,452,459	6,681,846	655,025,550	0	(0)	0	0	655,025,550	74,693,504	600,000	33,190,487	0	4,584,279	768,093,818	0	768,093,820

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

2017-2018 FINAL BUDGET
TOTAL REVENUES
UNRESTRICTED GENERAL FUND

	Net Base Revenue	EPA Funds	Base Allocation Increase	COLA	Growth	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/Other State	On-Going State Mandate Block Grant	TOTAL REVENUE
CITY	57,153,784	8,939,676	1,825,361	1,031,058	0	0	1,994,719	756,662	1,900,897	600,436	345,594	74,548,187
EAST	119,939,102	19,330,579	3,846,332	2,172,607	0	0	3,954,214	1,004,780	4,080,324	1,103,463	747,290	156,178,691
HARBOR	32,355,079	4,812,739	1,026,496	579,818	0	0	586,192	881,651	1,006,029	382,557	186,053	41,816,614
MISSION	32,857,601	4,928,754	1,043,579	589,467	0	0	360,000	305,751	1,016,238	322,063	190,538	41,613,991
PIERCE	71,543,126	11,319,587	2,288,492	1,292,658	0	0	1,488,000	761,579	2,351,829	713,479	437,598	92,196,348
SOUTHWEST	26,690,214	3,893,738	844,664	477,110	0	0	71,992	438,641	798,069	290,981	150,526	33,655,935
TRADE-TECH	59,245,754	9,227,060	1,891,073	1,068,176	0	163,431	502,508	486,342	1,906,328	430,148	356,704	75,277,524
VALLEY	60,742,686	9,433,159	1,938,107	1,094,743	0	0	600,000	421,431	1,941,126	645,403	364,671	77,181,326
WEST	39,087,938	6,002,423	1,245,300	703,410	0	0	1,868,635	560,641	1,281,470	434,860	232,044	51,416,721
ITV	1,860,744	309,931	59,949	33,863	0	0	26,199	13,534	63,691	0	11,981	2,379,892
UNDISTRIB/OTHER DW	0	0	0	0	5,516,487	0	0	1,050,834	0	2,193,000	0	8,760,321
ESC/INFO TECH	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	501,476,028	78,197,646	16,009,353	9,042,910	5,516,487	163,431	11,452,459	6,681,846	16,346,001	7,116,390	3,022,999	655,025,550

**2017-2018 EDUCATION PROTECTION ACT (EPA)*
 FUNDS DISTRIBUTION**

COLLEGE	FUNDED BASE FTES	% OF TOTAL	TOTAL EPA FUNDS
City	12,344.24	11.4%	\$8,939,676
East	26,692.39	24.7%	\$19,330,579
Harbor	6,645.61	6.2%	\$4,812,739
Mission	6,805.81	6.3%	\$4,928,754
Pierce	15,630.51	14.5%	\$11,319,587
Southwest	5,376.62	5.0%	\$3,893,738
Trade-Tech	12,741.07	11.8%	\$9,227,060
Valley	13,025.66	12.1%	\$9,433,159
West	8,288.37	7.7%	\$6,002,423
ITV	427.96	0.4%	\$309,931
Undistributed Balance	0.00	0.0%	\$0
TOTAL	107,978.24	100.0%	\$78,197,646

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

**Base Allocation
 Minimum Base Funding**

Revised M&O Cost based on FY 2015-16

Updated February 2, 2017

	City	East	Harbor	Mission	Pierce	S-west	Trade-Tech	Valley	West	Total
Annual Salary (1)										
President	237,360	237,360	237,360	237,360	237,360	237,360	237,360	237,360	237,360	2,136,241
Academic Affairs VP	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	1,657,957
Student Services VP	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	1,657,957
Administrative Services VP	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	184,217	1,657,957
Director of College Facilities	141,073	141,073	141,073	141,073	141,073	141,073	141,073	141,073	141,073	1,269,653
Institutional Research Dean	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	1,319,976
Total Funding for Presidents and VPs	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$1,077,749	\$9,699,740
Estimated Benefits for Presidents/VPs/DCF/Dean ⁽³⁾	353,582	353,582	353,582	353,582	353,582	353,582	353,582	353,582	353,582	3,182,239
Deans										
Current Number of Deans funded from 10100⁽⁴⁾	5.6	11.3	5.5	5.0	9.0	5.0	7.0	6.8	3.7	58.8
FTE Faculty (Credit Instruction) ⁽⁵⁾	336	518	197	162	364	131	280	329	190	2,505
FTES (Students)⁽⁶⁾	13,151	24,667	7,009	6,656	15,574	5,703	13,343	13,424	7,740	107,267
Number of Faculty per Dean	60	46	36	32	40	26	40	49	51	43
Number of FTES per Dean	2,348	2,189	1,274	1,331	1,730	1,141	1,906	1,989	2,086	1,823
Proposed Number of Deans- (per Total # of FTES)	7	14	4	4	9	3	7	7	4	59
Proposed Number of Deans- (per Total # of FTEF)	8	12	5	4	9	3	7	8	4	59
Proposed Number of Deans⁽⁷⁾	8	12	4	4	8	4	8	8	4	60
Dean Salary⁽¹⁾	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664	146,664
Total Funding for Deans Position	\$ 1,173,312	\$ 1,759,968	\$ 586,656	\$ 586,656	\$ 1,173,312	\$ 586,656	\$ 1,173,312	\$ 1,173,312	\$ 586,656	8,799,840
Estimated Benefits for Deans ⁽³⁾	327,706	491,559	163,853	163,853	327,706	163,853	327,706	327,706	163,853	2,457,795
M&O Costs by Square Footage (2015-16)										
Gross Square Footage⁽⁸⁾	1,017,039	1,014,871	600,111	536,203	946,391	608,107	897,798	869,128	597,164	7,086,812
Average Cost per sq.ft. ⁽²⁾	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38	\$9.38
Total funding for M&O Costs	\$9,539,826	\$9,519,490	\$5,629,041	\$5,029,584	\$8,877,148	\$5,704,044	\$8,421,345	\$8,152,421	\$5,601,398	\$66,474,297
Total Proposed Minimum Base Funding	\$12,472,175	\$13,202,348	\$7,810,881	\$7,211,424	\$11,809,497	\$7,885,884	\$11,353,694	\$11,084,770	\$7,783,238	\$90,613,911

- (1) Source*: Salary schedule (top step) - for Presidents (\$19,738) plus auto allowance (\$500) totals to \$20,238 per month; for Academic Affairs and Student Services VPs (\$15,351); Administrative Services VP (\$15,351); Director of College Facilities (\$11,756); Dean (\$12,222).
- (2) Average Cost per sq.ft. is based on the average cost for all colleges (excluding ITV), and not by individual college.
- (3) Benefits are estimated based on FY 2016-17 rates - 44.09% for classified (Administrative Services VP and Director of College Facilities); and 27.93% for certificated (Presidents, other VPs and Deans).
- (4) Current Number of Deans is based on the result of a college survey conducted in May 2016.
- (5) FTE Faculty (Credit Instruction) is based on the Report WSCH Trends And Staffing Patterns By College in the Fall 2015 Data book as reported by the Office of Attendance Accounting.
- (6) FTES (Students) is based on the 2015-16 Annual FTES report, including Credit, Non-Credit and Enhanced Non-Credit FTES, as reported by the Office of Attendance Accounting.
- (7) Proposed Number of Deans is 4 for small colleges (FTES < 10,000 - H,M,S,W); 8 for medium (FTES < 20,000 - C,P,T,V); and 12 for large (FTES > 20,000 - E).
- (8) Source: Data for M&O Costs and Gross Square Footage for FY 2014-15 is based on data from the Fusion Space Inventory Report.

* Salary Payscale are published at:
 Presidents, Vice Presidents, and Deans <http://www.laccd.edu/Departments/HumanResources/HRPublications-2/Documents/Academic%20Managers%20Supervisors%2015-16%20Monthly%20Rates%20-%201-05-16%20updated%204-25-16.pdf>
 Vice President of Administration and Director of Facilities <http://www.laccd.edu/Departments/PersonnelCommission/Documents/Salaries/WebSalarySchedule.pdf>

**2017-2018 FINAL BUDGET
 UNRESTRICTED GENERAL FUND**

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

	CITY	EAST	HARBOR	MISSION	PIERCE	SOUTHWEST	TRADE-TECH	VALLEY	WEST	ITV	Wkld Adj	BASE REVENUE FUNDS REMAINING
TOTAL STATE BASE REVENUE	57,153,784 11.40%	119,939,102 23.92%	32,355,079 6.45%	32,857,601 6.55%	71,543,126 14.27%	26,690,214 5.32%	59,245,754 11.81%	60,742,686 12.11%	39,087,938 7.79%	1,860,744 0.37%	0 0.00%	501,476,028
TOTAL PROJECTED REVENUE												655,025,550
Less:												
EPA Funds												(78,197,646)
COLA												(9,042,909)
Growth Funds												(5,516,487)
Base Allocation Increase												(16,009,353)
Nonresident Tuition												(11,452,459)
Dedicated revenue												(6,681,846)
Lottery												(16,346,000)
State Mandate Block Grant												(3,023,000)
Apprenticeship												(163,431)
Net Revenue Available												508,592,419
Funds for Minimum Base												(90,613,911)
REMAINING FOR DISTRIBUTION	47,638,417	99,990,361	26,959,866	27,380,008	59,636,554	22,236,998	49,380,736	50,627,486	32,576,477	1,551,602	0	417,978,508

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

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

Percent of Revenue Calculation				Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation							
College	Total Revenue (Final Budget)	% of Revenue Based on Final Budget	Revenue Assessment for DO/DW/ Conting Reserve \$160,084,110	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 \$1,441.96	Assessment Based on Dollars Per NonCredit FTES \$860.28	Assessment Based on Dollars Per Enhc'd NCr FTES \$1,429.42	Total Assessment By Location 160,084,110	
City	\$72,818,986	14.92%	\$23,884,045	11,981	384	655	\$17,275,642	\$330,167	\$936,184	\$18,541,992	
East	\$92,838,700	19.02%	\$30,450,351	26,110	486	1,350	\$37,649,961	\$418,449	\$1,929,430	\$39,997,840	
Harbor	\$35,324,914	7.24%	\$11,586,289	6,797	94	0	\$9,800,651	\$80,539	\$0	\$9,881,190	
Mission	\$28,556,142	5.85%	\$9,366,186	6,507	190	264	\$9,383,048	\$163,075	\$376,781	\$9,922,904	
Pierce	\$66,052,168	13.53%	\$21,664,582	15,774	334	0	\$22,745,460	\$287,230	\$0	\$23,032,690	
Southwest	\$29,088,375	5.96%	\$9,540,754	4,801	167	498	\$6,923,219	\$143,248	\$712,237	\$7,778,704	
Trade-Tech	\$60,731,396	12.44%	\$19,919,412	12,077	203	777	\$17,414,516	\$174,207	\$1,110,830	\$18,699,553	
Valley	\$63,824,260	13.08%	\$20,933,846	12,482	74	739	\$17,997,946	\$63,781	\$1,056,641	\$19,118,368	
West	\$35,391,795	7.25%	\$11,608,225	8,340	296	141	\$12,025,778	\$254,849	\$201,219	\$12,481,846	
ITV	\$3,446,486	0.71%	\$1,130,420	436	0	0	\$629,023	\$0	\$0	\$629,023	
TOTAL	\$488,073,222	100.00%	\$160,084,110	105,305	2,227	4,424	\$151,845,244	\$1,915,545	\$6,323,322	\$160,084,110	

Percent of Total Credit/NonCredit FTES =	94.06%	1.99%	3.95%	BLENDED RATE FOR NONCREDIT 1.1965870%
Projected State Rate Per FTES =	\$5,072.11	\$3,050.00	\$5,072.11	
Ratio of State Rate NonCredit to Credit =		0.6013	1.0000	
Assessment Breakdown =	\$151,845,242.40	\$1,915,546.00	\$6,323,322.00	
Prorated Rate Per FTES =	\$1,441.96	\$860.28	\$1,429.42	

**2017-2018 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	TOTAL FTES RES+NONRES
City	11,306	675	11,981	384	0	384	655	0	655	13,019
East	24,856	1,254	26,110	486	0	486	1,350	0	1,350	27,947
Harbor	6,552	245	6,797	94	0	94	0	0	0	6,890
Mission	6,353	155	6,507	190	0	190	264	0	264	6,960
Pierce	15,297	477	15,774	334	0	334	0	0	0	16,108
Southwest	4,712	89	4,801	167	0	167	498	0	498	5,466
Trade-Tech	11,761	316	12,077	203	0	203	777	0	777	13,057
Valley	12,212	269	12,482	74	0	74	739	0	739	13,295
West	7,851	489	8,340	296	0	296	141	0	141	8,777
ITV	428	8	436	0	0	0	0	0	0	436
TOTAL	101,328	3,977	105,305	2,227	0	2,227	4,424	0	4,424	111,955

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Dedicated Revenue Projections/Distribution

	City	East	Harbor	Mission	Pierce	Sowest	Trade	Valley	West	ITV	ESC	Total
Veterans Rptg Fee	0	2,000	1,000	1,000	2,000	1,000	2,500	0	1,500	0	0	11,000
Salvage Sales	5,000	10,000	13,000	1,000	2,500	5,000	7,000	500	5,000	0	0	49,000
Admin Allowance	56,662	102,780	42,801	29,809	113,079	14,541	35,062	67,931	51,941	1,394	0	516,000
BS enroll fee	0	0	0	0	0	0	0	0	0	0	0	0
Class Audit Fees	3,000	15,000	2,000	3,000	0	1,000	7,000	0	0	0	0	31,000
SEVIS Fees	15,000	30,000	5,000	3,500	7,000	700	4,000	1,000	10,000	60	0	76,260
Library Fines	6,000	2,500	1,200	0	6,000	500	1,500	3,000	200	0	0	20,900
Forgn St Appl Fee	5,000	20,000	3,500	2,000	6,000	400	2,000	1,500	2,000	0	0	42,400
Transcripts	85,000	150,000	50,000	50,000	105,000	40,000	28,000	70,000	50,000	10,400	0	638,400
Emerg Transcr Fees	0	0	0	0	0	0	15,000	0	0	0	0	15,000
Facility Rental	466,000	585,000	95,000	150,000	410,000	175,000	175,000	102,000	400,000	0	0	2,558,000
Traffic Citations	20,000	35,000	18,000	10,000	80,000	50,000	40,000	50,000	40,000	0	0	343,000
Donations	0	0	1,000	0	0	0	0	34,500	0	0	0	35,500
Outlaw ed Warrants	0	2,500	2,000	0	0	0	0	0	0	0	0	4,500
Dup Reg Receipt	0	0	0	2,000	0	0	0	0	0	0	0	2,000
Dup Diploma/Certif	0	0	0	0	0	0	800	0	0	0	0	800
Verification Fees	0	0	2,400	0	0	0	3,000	0	0	0	0	5,400
Copy Machine	0	0	20,000	35,000	0	40,000	25,000	0	0	0	0	120,000
Returned Checks	0	0	100	250	0	0	0	0	0	0	0	350
Other: Income	0	0	500	0	0	500	0	0	0	1,680	0	2,680
Other: Local	0	50,000	350	0	0	0	2,000	0	0	0	0	52,350
Subtot Non-Specfc	661,662	1,004,780	257,851	287,559	731,579	328,641	347,862	330,431	560,641	13,534	0	4,524,540
Farm Sales	0	0	0	0	5,000	0	0	0	0	0	0	5,000
Golf Driving Range	0	0	0	0	0	0	0	0	0	0	0	0
Contract Educ	80,000	0	623,800	18,192	25,000	110,000	138,480	90,000	0	0	0	1,085,472
Journalism	15,000	0	0	0	0	0	0	1,000	0	0	0	16,000
Van de Kamp	0	0	0	0	0	0	0	0	0	0	1,050,834	1,050,834
Subtot Specific	95,000	0	623,800	18,192	30,000	110,000	138,480	91,000	0	0	0	2,157,306
Location Total	756,662	1,004,780	881,651	305,751	761,579	438,641	486,342	421,431	560,641	13,534	1,050,834	6,681,846

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

Centralized Services Appropriations

ITEM	LACC	ELAC	LAHC	LAMC	PC	LASC	LATTC	LAVC	WLAC	ITV	ESC	D-wide	Total
A. OPERATING BUDGETS													
ACADEMIC SENATE	0	0	0	0	0	0	0	0	0	0	0	673,581	673,581
LEADERSHIP DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	160,000	160,000
AUDIT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
BENEFITS-RETIREE	0	0	0	0	0	0	0	0	0	0	0	28,211,590	28,211,590
CENTRAL FINANCIAL AID UNIT (CFAU)	0	0	0	0	0	0	0	0	0	0	0	1,597,133	1,597,133
D'WIDE MARKETING (PUBLIC RELATIONS)	0	0	0	0	0	0	0	0	0	0	0	588,500	588,500
DOLORES HUERTA CENTER	0	0	0	0	0	0	0	0	0	0	0	280,965	280,965
EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
ENVIRONMENTAL HEALTH AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	667,500	667,500
GOLD CREEK*	0	0	0	0	0	0	0	144,776	0	0	0	0	144,776
METRO RECORDS*	0	0	0	85,900	0	0	0	0	0	0	0	0	85,900
OTHER SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	833,565	833,565
SIS MODERNIZATION PROJECT	0	0	0	0	0	0	0	0	0	0	0	1,131,720	1,131,720
SOUTHWEST BASEBALL FIELDS	0	0	0	0	0	0	0	0	0	0	0	84,031	84,031
TOTAL OPERATING BUDGETS													35,259,261
B. OPERATING BUDGET W/ VARIABLE EXPENSES													
COLLECTIVE BARGAINING	0	0	0	0	0	0	0	0	0	0	0	744,000	744,000
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	7,090,173	7,090,173
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	2,549,210	2,549,210
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	6,439,561	6,439,561
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,683,268	2,683,268
TOTAL OP BUDGETS W/ VARIABLE EXPENSES													19,506,212
C. OTHER CENTRALIZED ACCOUNTS													
BOARD ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
DISTRICT/CAMPUS SAFETY	0	0	0	0	0	0	0	0	0	0	0	21,350,000	21,350,000
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	52,000	52,000
EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0	0	0	0	4,550	4,550
GASB 45	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
PROJECT MATCH	0	0	0	0	0	0	0	0	0	0	0	108,000	108,000
PUBLIC POLICY	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
STAFF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	218,000	218,000
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
WELLNESS PROGRAM	0	0	0	0	0	0	0	0	0	0	0	210,000	210,000
TOTAL OTHER CENTRALIZED ACCOUNTS													27,502,550
TOTAL CENTRALIZED	0	0	0	85,900	0	0	0	144,776	0	0	0	82,037,347	82,268,023

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

Other District-Wide

ITEM	LACC	ELAC	LAHC	LAMC	PC	LASC	LATTC	LAVC	WLAC	ITV	ESC	D-wide	Total
Active Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Chancellor's Innovation Fund	0	0	0	0	0	0	0	0	0	0	0	26,185	26,185
Cyber Security	0	0	0	0	0	0	0	0	0	0	0	180,762	180,762
DAS Professional Development College	0	0	0	0	0	0	0	0	0	0	0	86,324	86,324
Dean's Academy	0	0	0	0	0	0	0	0	0	0	0	46,613	46,613
LA Promise	0	0	0	0	0	0	0	0	0	0	0	171,100	171,100
President's Academy	0	0	0	0	0	0	0	0	0	0	0	25,464	25,464
SIS Project Completion	0	0	0	0	0	0	0	0	0	0	0	6,648,298	6,648,298
SMC-Public Relations/Marketing	0	0	0	0	0	0	0	0	0	0	0	476,871	476,871
Student Success Initiative	0	0	0	0	0	0	0	0	0	0	0	37,334	37,334
State Mandate Revenue	0	0	0	0	0	0	0	0	0	0	0	4,348,901	4,348,901
TOTAL OTHER DISTRICT-WIDE	0	0	0	0	0	0	0	0	0	0	0	12,047,852	12,047,852

2017-2018

Workload Measures

for calculating 2017-2018 growth--2017-2018 base derived separately

2017-2018 BASE WORKLOAD MEASURES (BASED ON 1617 P2 FTES)					2017-2018 GROWTH WORKLOAD <i>calculated @ 1.00%</i>				2016-07 ANNUAL FTES			
	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES	Credit FTES	Non-Credit FTES	Enh'd NonCr FTES	Total FTES
City	11,306	384	655	12,344	113	4	7	123	11,254	324	646	12,224
East	24,856	486	1,350	26,692	249	5	13	267	23,002	460	1,457	24,919
Harbor	6,552	94	0	6,646	66	1	0	66	6,946	63	0	7,009
Mission	6,353	190	264	6,806	64	2	3	68	6,408	129	208	6,745
Pierce	15,297	334	0	15,631	153	3	0	156	15,287	340	0	15,626
Southwest	4,712	167	498	5,377	47	2	5	54	5,049	111	543	5,703
Trade-Tech	11,761	203	777	12,741	118	2	8	127	12,184	183	976	13,343
Valley	12,212	74	739	13,026	122	1	7	130	12,640	66	717	13,424
West	7,851	296	141	8,288	79	3	1	83	7,784	280	140	8,204
ITV*	428	0	0	428	4	0	0	4	403	0	0	403
FTES adj*	0	0	0	0	0	0	0	0	0	0	0	0
Total	101,328	2,227	4,424	107,978	1,013	22	44	1,080	100,956	1,957	4,688	107,601

2017-2018 GROWTH REVENUE CALCULATION

growth rate: 1.00%						
	Credit Revenue	NonCr Revenue	Enhanced NonCredit (CDCP)	Growth Calculation Subtotal	Adjusted Distribution	Total Growth Revenue
City	582,374	11,888	33,738	628,000	(628,000)	0
East	1,280,401	15,067	69,531	1,364,999	(1,364,999)	0
Harbor	337,509	2,900	0	340,409	(340,409)	0
Mission	327,240	5,872	13,578	346,690	(346,690)	0
Pierce	787,966	10,342	0	798,308	(798,308)	0
Southwest	242,718	5,158	25,667	273,543	(273,543)	0
Trade-Tech	605,860	6,273	40,031	652,164	(652,164)	0
Valley	629,085	2,297	38,078	669,460	(669,460)	0
West	404,442	9,176	7,251	420,869	(420,869)	0
ITV	22,045	0	0	22,045	(22,045)	0
Gr Adj	0	0	0	0	5,516,487	5,516,487
Total	5,219,640	68,973	227,874	5,516,487	0	5,516,487

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8/14/2017

2017-2018 LACCD FUNDING RATES

Type	Base Rate*	Growth Rate*
Credit FTES	5,072.11	\$5,151.24
NonCredit FTES	3,050.00	\$3,097.58
Enhcd NonCr (CDCP)	5,072.11	\$5,151.24

*Projected

Calculation of College Allocation Base Revenue

	2017-2018 FUNDED BASE WORKLOAD				2017-2018 COMPUTED BASE REVENUE					2017-2018						
	Credit FTES	NonCredit FTES	Enhanced NonCr FTES	Total FTES	Basic Allocation	Funded Credit Base	Funded NonCr Base	Enhanced NonCr FTES	Total Base Rev	Less EPA	Adj Base	COLA	Growth	Base Alloc Increase	Total	% of Total
City	11,305.51	383.79	654.94	12,344.24	4,258,160	57,342,811	1,170,561	3,321,929	66,093,460	(8,939,676)	57,153,784	1,031,058	0	1,825,361	60,010,203	11.40%
East	24,856.18	486.41	1,349.80	26,692.39	4,866,469	126,073,324	1,483,552	6,846,336	139,269,681	(19,330,579)	119,939,102	2,172,607	0	3,846,332	125,958,041	23.92%
Harbor	6,551.99	93.62	0.00	6,645.61	3,649,851	33,232,426	285,541	0	37,167,818	(4,812,739)	32,355,079	579,818	0	1,026,496	33,961,393	6.45%
Mission	6,352.66	189.56	263.59	6,805.81	3,649,851	32,221,387	578,159	1,336,958	37,786,355	(4,928,754)	32,857,601	589,467	0	1,043,579	34,490,647	6.55%
Pierce	15,296.63	333.88	0.00	15,630.51	4,258,160	77,586,217	1,018,335	0	82,862,713	(11,319,587)	71,543,126	1,292,658	0	2,288,492	75,124,276	14.27%
Swest	4,711.84	166.51	498.27	5,376.62	3,649,851	23,898,955	507,865	2,527,281	30,583,952	(3,893,738)	26,690,214	477,110	0	844,664	28,011,988	5.32%
Trade	11,761.45	202.50	777.12	12,741.07	4,258,160	59,655,389	617,626	3,941,640	68,472,814	(9,227,060)	59,245,754	1,068,176	0	1,891,073	62,205,003	11.81%
Valley	12,212.31	74.14	739.21	13,026.66	4,258,160	61,942,201	226,127	3,749,356	70,175,845	(9,433,159)	60,742,686	1,094,743	0	1,938,107	63,775,536	12.11%
West	7,851.36	296.24	140.77	8,288.37	3,649,851	39,822,976	903,533	714,001	45,090,361	(6,002,423)	39,087,938	703,410	0	1,245,300	41,036,648	7.79%
Coll Tot	100,899.92	2,226.65	4,423.70	107,550.28	36,498,513	511,775,686	6,791,299	22,437,501	577,502,999	(77,887,715)	499,615,284	9,009,047	0	15,949,404	524,573,735	99.63%
ITV	427.96	0.00	0.00	427.96	0	2,170,675	0	0	2,170,675	(309,931)	1,860,744	33,863	0	59,949	1,954,556	0.37%
ESC/Centrl										0	0	0	0	0	0	0.00%
Unadj Base*	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	5,516,487	0	5,516,487	
Total	101,327.89	2,226.65	4,423.70	107,978.24	36,498,513	513,946,361	6,791,299	22,437,501	579,673,674	(78,197,646)	501,476,028	9,042,910	5,516,487	16,009,353	532,044,778	100.00%

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Credit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 1.00%	II Next Low= 0.00%	III Next Low= 0.00%	IV Next Low= 0.00%	V Next Low= 0.00%	VI Next Low= 0.00%	VII Next Low= 0.00%	VIII Next Low= 0.00%	IX Next Low= 0.00%	X Next Low= 0.00%
City	1.00%									
East	1.00%									
Harbor	1.00%									
Mission	1.00%									
Pierce	1.00%									
Southwest	1.00%									
Trade-Tech	1.00%									
Valley	1.00%									
West	1.00%									
ITV	1.00%									
Average	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Percent of Growth Funded by Window Shade Level

College	I %Funded	II %Funded	III %Funded	IV %Funded	V %Funded	VI %Funded	VII %Funded	VIII %Funded	IX %Funded	X %Funded	Funded Growth
City	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
East	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Harbor	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Mission	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Pierce	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Southwest	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Trade-Tech	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Valley	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
West	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
ITV	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Average	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Funded Growth Calculation (FTES)

College	I FundedFTES	II FundedFTES	III FundedFTES	IV FundedFTES	V FundedFTES	VI FundedFTES	VII FundedFTES	VIII FundedFTES	IX FundedFTES	X FundedFTES	Funded Growth
City	113.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.06
East	248.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.56
Harbor	65.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52
Mission	63.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.53
Pierce	152.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.97
Southwest	47.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.12
Trade-Tech	117.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.61
Valley	122.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.12
West	78.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.51
ITV	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
Total	1,013.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.28

Funded Growth Calculation (Dollars)

College	I Growth\$	II Growth\$	III Growth\$	IV Growth\$	V Growth\$	VI Growth\$	VII Growth\$	VIII Growth\$	IX Growth\$	X Growth\$	Funded Growth
City	582,374	0	0	0	0	0	0	0	0	0	582,374
East	1,280,401	0	0	0	0	0	0	0	0	0	1,280,401
Harbor	337,509	0	0	0	0	0	0	0	0	0	337,509
Mission	327,240	0	0	0	0	0	0	0	0	0	327,240
Pierce	787,966	0	0	0	0	0	0	0	0	0	787,966
Southwest	242,718	0	0	0	0	0	0	0	0	0	242,718
Trade-Tech	605,860	0	0	0	0	0	0	0	0	0	605,860
Valley	629,085	0	0	0	0	0	0	0	0	0	629,085
West	404,442	0	0	0	0	0	0	0	0	0	404,442
ITV	22,045	0	0	0	0	0	0	0	0	0	22,045
Total	5,219,640	0	0	0	0	0	0	0	0	0	5,219,640

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- NonCredit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 1.00%	II Next Low= 0.00%	III Next Low= 0.00%	IV Next Low= 0.00%	V Next Low= 0.00%	VI Next Low= 0.00%	VII Next Low= 0.00%	VIII Next Low= 0.00%	IX Next Low= 0.00%	X Next Low= 0.00%
City	1.00%									
East	1.00%									
Harbor	1.00%									
Mission	1.00%									
Pierce	1.00%									
Southwest	1.00%									
Trade-Tech	1.00%									
Valley	1.00%									
West	1.00%									
ITV	1.00%									
Average	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Percent of Growth Funded by Window Shade Level

College	I %Funded	II %Funded	III %Funded	IV %Funded	V %Funded	VI %Funded	VII %Funded	VIII %Funded	IX %Funded	X %Funded	Funded Growth
City	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
East	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Harbor	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Mission	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Pierce	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Southwest	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Trade-Tech	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Valley	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
West	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
ITV	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Average	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Funded Growth Calculation (FTES)

College	I FundedFTES	II FundedFTES	III FundedFTES	IV FundedFTES	V FundedFTES	VI FundedFTES	VII FundedFTES	VIII FundedFTES	IX FundedFTES	X FundedFTES	Funded Growth
City	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
East	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
Harbor	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
Mission	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
Pierce	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
Southwest	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
Trade-Tech	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
Valley	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
West	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27

Funded Growth Calculation (Dollars)

College	I Growth\$	II Growth\$	III Growth\$	IV Growth\$	V Growth\$	VI Growth\$	VII Growth\$	VIII Growth\$	IX Growth\$	X Growth\$	Funded Growth
City	11,888	0	0	0	0	0	0	0	0	0	11,888
East	15,067	0	0	0	0	0	0	0	0	0	15,067
Harbor	2,900	0	0	0	0	0	0	0	0	0	2,900
Mission	5,872	0	0	0	0	0	0	0	0	0	5,872
Pierce	10,342	0	0	0	0	0	0	0	0	0	10,342
Southwest	5,158	0	0	0	0	0	0	0	0	0	5,158
Trade-Tech	6,273	0	0	0	0	0	0	0	0	0	6,273
Valley	2,297	0	0	0	0	0	0	0	0	0	2,297
West	9,176	0	0	0	0	0	0	0	0	0	9,176
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	68,973	0	0	0	0	0	0	0	0	0	68,973

FUNDED GROWTH CALCULATION BASED ON "WINDOW SHADE" METHOD

- Enhanced NonCredit Growth -

Possible Levels Of Growth Funding (Window Shading)

College	I Lowest = 1.00%	II Next Low= 0.00%	III Next Low= 0.00%	IV Next Low= 0.00%	V Next Low= 0.00%	VI Next Low= 0.00%	VII Next Low= 0.00%	VIII Next Low= 0.00%	IX Next Low= 0.00%	X Next Low= 0.00%
City	1.00%									
East	1.00%									
Harbor	1.00%									
Mission	1.00%									
Pierce	1.00%									
Southwest	1.00%									
Trade-Tech	1.00%									
Valley	1.00%									
West	1.00%									
ITV	1.00%									
Average	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Percent of Growth Funded by Window Shade Level

College	I %Funded	II %Funded	III %Funded	IV %Funded	V %Funded	VI %Funded	VII %Funded	VIII %Funded	IX %Funded	X %Funded	Funded Growth
City	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
East	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Harbor	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Mission	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Pierce	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Southwest	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Trade-Tech	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Valley	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
West	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
ITV	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Average	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Funded Growth Calculation (FTES)

College	I FundedFTES	II FundedFTES	III FundedFTES	IV FundedFTES	V FundedFTES	VI FundedFTES	VII FundedFTES	VIII FundedFTES	IX FundedFTES	X FundedFTES	Funded Growth
City	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
East	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mission	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
Pierce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southwest	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
Trade-Tech	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
Valley	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
West	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	44.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.24

Funded Growth Calculation (Dollars)

College	I Growth\$	II Growth\$	III Growth\$	IV Growth\$	V Growth\$	VI Growth\$	VII Growth\$	VIII Growth\$	IX Growth\$	X Growth\$	Funded Growth
City	33,738	0	0	0	0	0	0	0	0	0	33,738
East	69,531	0	0	0	0	0	0	0	0	0	69,531
Harbor	0	0	0	0	0	0	0	0	0	0	0
Mission	13,578	0	0	0	0	0	0	0	0	0	13,578
Pierce	0	0	0	0	0	0	0	0	0	0	0
Southwest	25,667	0	0	0	0	0	0	0	0	0	25,667
Trade-Tech	40,031	0	0	0	0	0	0	0	0	0	40,031
Valley	38,078	0	0	0	0	0	0	0	0	0	38,078
West	7,251	0	0	0	0	0	0	0	0	0	7,251
ITV	0	0	0	0	0	0	0	0	0	0	0
Total	227,874	0	0	0	0	0	0	0	0	0	227,874

SCHEDULE OF COLLEGE DEBT REPAYMENT

	2007-08 Rem. Deficit	2008-09 Deficit	2009-10 Deficit	2010-11 Deficit	2011-12 Deficit	2012-13 Deficit	2013-14 Deficit	2014-15 Deficit	2015-16 Deficit	TOTAL DEBT	AMOUNT REPAID	REMAINING DEBT
City	0	(2,316,097)	0	0	0	0	0	(2,440,375)	(1,327,489)	(6,083,961)	2,846,370	(3,237,591)
East	0	0	0	0	0	0	0	0	0	0	0	0
Harbor	(2,030,710)	(2,441,782)	(1,708,181)	0	0	0	0	(855,643)	(2,766,812)	(9,803,128)	3,062,444	(6,740,684)
Mission	0	0	0	0	0	0	0	0	0	0	0	0
Pierce	0	0	0	0	0	0	0	0	0	0	0	0
Southwest	overcap*	(1,364,784)	(1,466,650)	(1,757,597)	(1,269,281)	(547,551)	(163,380)	(2,191,687)	(3,458,762)	(12,219,692)	2,492,343	(9,727,349)
Trade-Tech	overcap*	0	0	0	0	0	0	0	0	0	0	0
Valley ^[1]	(689,051)	(460,779)	(531,310)	(312,085)	(796,968)	(1,641,710)	(707,588)	0	0	(5,139,491)	5,139,491	0
West	0	(596,118)	0	0	0	0	0	0	0	(596,118)	596,118	0
ITV	0	0	0	0	0	0	0	0	(350,248)	(350,248)	350,248	0
TOTAL	(2,719,761)	(7,179,560)	(3,706,141)	(2,069,682)	(2,066,249)	(2,189,261)	(870,968)	(5,487,705)	(7,903,311)	(34,192,638)	14,487,014	(19,705,624)

2016-17 DEFICIT*	
City	(2,938,363)
East	0
Harbor	(1,876,609)
Mission	0
Pierce	0
Southwest	(1,821,925)
Trade-Tech	0
Valley	0
West	0
ITV	0
TOTAL	(6,636,897)

*Unfunded Overcap applied to debt repayment.

*To be applied after a one-year grace period (2018-19)

CALCULATION OF COLLEGE DEBT REPAYMENT BASED ON NEW DEBT REPAYMENT POLICY													
2017-2018 FINAL BUDGET	-3% Limit of Budget Allocation	REMAINING DEBT	Debt To Repay in 2017-18	Debt To Repay in 2018-19	Debt To Repay in 2019-20	Debt To Repay in 2020-21	Debt To Repay in 2021-22	Debt To Repay in 2022-23	Debt To Repay in 2023-24	Debt To Repay in 2024-25	Debt To Repay in 2025-26	Debt To Repay in 2026-27	
City	59,170,030	(1,775,101)	(3,237,591)	(1,775,101)	(1,462,490)	0	0	0	0	0	0	0	
East	117,903,473	(3,537,104)	0	0	0	0	0	0	0	0	0	0	
Harbor	34,493,413	(1,034,802)	(6,740,684)	(1,034,802)	(1,034,802)	(1,034,802)	(1,034,802)	(1,034,802)	(531,872)	0	0	0	
Mission	34,154,074	(1,024,622)	0	0	0	0	0	0	0	0	0	0	
Pierce	74,797,469	(2,243,924)	0	0	0	0	0	0	0	0	0	0	
Southwest	29,557,722	(886,732)	(9,727,349)	(886,732)	(886,732)	(886,732)	(886,732)	(886,732)	(886,732)	(886,732)	(886,732)	(886,732)	
Trade-Tech	59,446,089	(1,783,383)	0	0	0	0	0	0	0	0	0	0	
Valley ^[1]	62,809,194	(1,884,276)	0	0	0	0	0	0	0	0	0	0	
West	43,829,811	(1,314,894)	0	0	0	0	0	0	0	0	0	0	
ITV	1,496,123	(44,884)	0	0	0	0	0	0	0	0	0	0	
TOTAL	517,657,398	(15,529,722)	(19,705,624)	(3,696,635)	(3,384,024)	(1,921,534)	(1,921,534)	(1,921,534)	(1,921,534)	(1,418,604)	(886,732)	(886,732)	

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

2016-17 Annual FTES Report											
Apportionment FTES											
	City	East	Harbor	Mission	Pierce	Southwest	Trade-Tech	Valley	West	ITV	Total
Summer 2016/2	300	2,702	155	286	1,252	356	372	112	105	0	5,640
	non-credit	17	45	6	29	33	130	70	36	0	1,121
	enhanced	83	745	0	19	39	130	5	0	0	1,811
	credit	200	1,912	141	261	285	230	37	50	0	4,338
	% of prev yr	-30.20%	-5.94%	-55.20%	-2.87%	23.22%	-49.60%	-23.09%	-11.16%	-15.57%	
Fall 2016	5,489	10,752	3,044	3,086	6,505	2,353	5,507	3,532	163	0	46,378
	non-credit	136	208	40	81	69	226	35	0	0	1,484
	enhanced	275	305	0	107	226	296	50	0	0	1,884
	credit	5,078	10,239	3,005	2,898	2,058	5,214	3,358	163	0	44,003
	% of prev yr	-30.20%	-5.94%	-55.20%	-2.87%	23.22%	-49.60%	-23.09%	-11.16%	-15.57%	
Winter 2017	644	1,399	281	290	781	355	721	477	0	0	5,669
	non-credit	21	38	0	0	9	91	4	0	0	238
	enhanced	44	24	3	27	5	29	4	9	0	146
	credit	579	1,336	278	286	341	602	465	0	0	5,284
	% of prev yr	-5.07%	-4.48%	-7.74%	-0.31%	-2.84%	-3.41%	-2.64%	6.67%	-14.48%	
Spring 2017	5,167	10,321	2,768	2,846	6,253	2,048	5,284	3,344	208	0	43,719
	non-credit	159	209	37	148	59	30	140	0	0	974
	enhanced	268	253	0	135	225	263	300	48	0	1,492
	credit	4,741	9,859	2,731	2,609	6,104	4,930	3,157	208	0	41,253
	% of prev yr	-3.33%	6.10%	-5.01%	0.16%	-1.26%	-9.09%	-1.83%	2.00%	57.50%	
Summer 2017/1	743	1,518	397	298	840	264	857	768	829	57	6,573
	non-credit	27	0	0	0	0	4	0	0	0	35
	enhanced	9	9	0	68	4	68	0	4	89	6,449
	credit	708	1,509	397	298	840	786	768	822	57	6,449
	% of prev yr	-18.45%	349.69%	43.22%	57.72%	270.22%	-11.24%	12.17%	43.39%	-4.39%	
Total 2016-17	12,344	26,692	6,646	6,806	15,631	5,377	12,741	13,026	8,288	428	107,978
% compared to Base	-6.13%	8.36%	-5.18%	2.25%	0.86%	-5.73%	-4.51%	-2.97%	7.09%	28%	0.45%
Prof compared to Base	-806.55	2059.97	-363.39	149.75	133.21	-326.59	-602.09	-398.26	548.71	94.03	488.79
2016-17 BASE (2015-16 Annual Report)											
less 2015-16 Audit Finding Cr FTES	12,124	23,137	6,946	6,353	15,238	5,038	12,305	12,640	7,349	334	101,464
Adj Cr	12,124	23,102	6,946	6,353	15,161	5,038	12,305	12,640	7,349	334	101,352.37
Non-Credit Req	426	129	129	129	336	111	183	66	266	-	2,034.36
Non-Credit Enhanced	601	1,077	-	174	-	554	855	717	125	-	4,102.72
Total	13,151	24,632	7,009	6,656	15,497	5,703	13,343	13,424	7,740	334	107,489.45

FALL 2017: Credit Enrollment Comparison

Census day for
Fall 2017 is
September 11

Day
-13

Day relative to beginning of instruction

Tuesday, August 15, 2017

Tuesday, August 16, 2016

HEADCOUNT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	ITV	Total
Fall 2017	11,068	20,774	7,089	8,114	16,290	4,426	9,745	14,031	8,406	798	100,741
Fall 2016	13,878	24,820	8,115	9,051	18,555	5,900	12,212	16,811	10,430	655	120,427
2017 % of 2016	80%	84%	87%	90%	88%	75%	80%	83%	81%	122%	84%

ENROLLMENT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	ITV	Total
Fall 2017	28,582	54,585	19,267	19,521	42,643	10,478	23,657	35,222	20,207	1,166	255,328
Fall 2016	36,533	65,257	21,972	22,611	48,213	14,387	29,759	42,740	26,268	809	308,549
2017 % of 2016	78%	84%	88%	86%	88%	73%	79%	82%	77%	144%	83%

SECTION COUNT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	ITV	Total
Fall 2017	1,336	2,410	904	721	1,661	578	1,145	1,532	981	84	11,352
Fall 2016	1,417	2,529	953	716	1,648	547	1,252	1,559	976	19	11,616
2017 % of 2016	94%	95%	95%	101%	101%	106%	91%	98%	101%	442%	98%

Enrollment divided by Section	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	ITV	Total
Fall 2017	21.4	22.6	21.3	27.1	25.7	18.1	20.7	23.0	20.6	13.9	22.5
Fall 2016	25.8	25.8	23.1	31.6	29.3	26.3	23.8	27.4	26.9	42.6	26.6
2017 % of 2016	83%	88%	92%	86%	88%	69%	87%	84%	77%	33%	85%

Source: LACCD Student Information System, PS_CLASS_TBL, PS_STDNT_ENRL tables.

*Enrollment and Section count: Includes Credit PA, WSCH, DSCH, Ind Study, and Work Exp. Excludes Non-Credit Adult Ed and Non-Credit Tutoring. 2016 Section count reflects the information as of the end of the term (instead of the relative day listed above).