

Membership**Academic Senate**

Holly Bailey-Hofmann
Lourdes Brent
Angela Echeverri
Jeff Hernandez
Robert L Stewart Jr.
Dan Wanner

Faculty Guild

Joseph Guerrieri
Sandra Lee
John McDowell
Rodger Mc Guinness
Olga Shewfelt
Joanne Waddell*

Unions/Association

Arif Ahmed
Kathleen Becket
Velma Butler
Iris Ingram
Paulina Palomino
Vacant-Build & Trade

College Presidents

Seher Awan
Larry Frank
Mary Gallagher
Mike Lee**
Otto W. Lee
James M. Limbaugh
Alexis Montevirgen
Monte Perez*
Raul Rodriquez**

**STUDENT TRUSTEE
REPRESENTATIVE**

vacant

* Co-chairs

**Interim

District Budget Committee

August 14, 2019

1:30 pm – 3:30 pm

Educational Services Center, Board Room

1. Call to Order (*Monte Perez*)
2. Approval of Agenda
3. Approval of Minutes for June 12, 2019
4. Chancellor's Remarks/Updates
5. ECDBC Reports and Recommendations
6. Enrollment Update (Cornner)
7. FON Update (Román)
8. STRS/PERS Rate Increases
9. 2018-19 P2 Adjustment (Gordon)
10. 2019-20 Final Budget Development (Gordon)
 - 2018-19 College Balances
 - Proposed Final Budget
11. Self-Evaluation for FY 2018-19
12. DBC Recommendations to the Chancellor
13. Items to Be Addressed by ECDBC
14. Other Business

*Future DBC Meetings: Sept 11, Oct 9, Nov 13, Dec 11, Jan 29, Feb 12, Mar 11, Apr 15,
May 13, Jun 10*

*Future ECDBC Meetings: Aug 27, Sept 24, Oct 22, Nov 26, Dec 17, Jan 28, Feb 25,
Mar 24, Apr 28, May 26, June 23*

Supporting Documents can be found at:

<http://laccd.edu/Departments/DistrictLevelGovernance/DBC/Pages/default.aspx>

1. **Call to Order** by Jeff Hernandez at 1:45pm.
2. **Approval of Agenda** – The Agenda was approved with no changes
3. **Approval of Minutes** - The minutes of the May 15, 2019 meeting were approved with no changes.
4. **Chancellor’s Remarks/Updates.**
 - L.A. College Promise 2nd year in Budget begins in Fall 2019.
 - Not passed in the 2019-20 conference committee is funding for Dream Resource Centers nor Full Time Faculty dollars.
 - Looking forward to receiving the DBC approved allocation model and will review the letter received from Southwest Academic Senate President Robert L. Stewart Jr. in conjunction with the DBC recommendation on the College Debt Repayment Policy.
 - Expressed gratitude to Larry Buckley, Denise Noldon, and Marvin Martinez for their service to LACCD.
5. **ECDBC Reports and Recommendation**
 - No meeting was held in May.
6. **Enrollment Update (Corner)**
 - In the first week of summer; 1% down from last year but 2% increase in efficiency.
7. **FON Update (Roman)**
 - Shawn Tramel discussed the Probationary Tenure-Track Recruitments for Fall 2019 document; the number of recruitments are now 95 with HR having received 23 hire recommendations.
 - The Presidents gave an update on college hiring status at their respective colleges.
8. **Allocation Model Update (Hernandez)**
 - Feedback from the May Budget and Finance Committee meeting was given in regards to the District Allocation Model Presentation. It was relayed that Committee members were concerned that the pervasive debt at Southwest college was not addressed. Some concern was expressed over lowering the debt repayment percentage as well.
 - Based on this feedback, the District Allocation Model, the College Debt Repayment Policy, and the District Accountability Measures will be recommended as three separate items.
9. **2018-2019 Year End Balance Projection – by location (Gordon)**
 - A handout title 2018-19 LACCD 2018-19 Current Budget Allocation and Projected Expenditures Unrestricted General Fund as of March 31, 2019 was distributed and discussed, this handout details the Year End Balances Projections by location. The total projected location balances are (1,835,592).
10. **2019-20 DBC/ECDBC Meeting Dates**
 - The Proposed 2019-2020 DBC/EDBC Meeting Dates were approved with the understanding that if any of the Board of Trustees Meetings change the DBC/ECDBC dates will change as well.
11. **DBC Recommendations to the Chancellor**
 - none
12. **Items to Be Addressed by ECDBC**
 - none
13. **Other Business**
 - Requests to add to the DBC goals for the next fiscal year: review the measures are colleges taking to reduce the deficits.

The meeting was adjourned at 2:30pm.

Future DBC Meetings: July 17

Future ECDBC Meetings: Jun 25

Supporting Documents can be found at:

<http://laced.edu/Departments/DistrictLevel/Governance/DBC/Pages/default.aspx>

**Los Angeles Community College District
Projected Pension Rate Savings due to rate buydowns**

Fiscal Year	CALSTRS			CALPERS			TOTAL
	Current Rate ^[1]	Buy down Rate ^[1]	Employer Savings	Current Rate ^[1]	Buy down Rate ^[1]	Employer Savings	Employer Savings
2019-2020	18.130%	17.100%	2,700,000	20.733%	19.721%	1,600,000	4,300,000
2020-2021	19.100%	18.400%	1,800,000	23.600%	22.700%	1,400,000	3,200,000
2021-2022	18.400%	18.100%	800,000	24.900%	24.600%	500,000	1,300,000
2022-2023	18.400%	18.100%	800,000	25.700%	25.400%	500,000	1,300,000
2023-2024	18.400%	18.100%	800,000	26.400%	26.100%	500,000	1,300,000
2024-2025	18.400%	18.100%	800,000	26.600%	26.300%	500,000	1,300,000

^[1] rates source: CalSTRS &. CalPERS projected rates from School Services dated June 2019.

Projected Pension Cost Rate Increase and Reserve Usage

Fiscal Year	CALSTRS			CALPERS			TOTAL		
	Employer Rate ^[2]	Employer Liability ^[1]	Annual Increase	Employer Rate ^[2]	Employer Liability ^[1]	Annual Increase	Employer Liability	Annual Increase	Cummulative Annual Increase
2013-2014	8.250%	18,128,125		11.442%	15,345,462		33,473,587		
2014-2015	8.880%	21,015,634	2,887,509	11.771%	16,386,804	1,041,342	37,402,438	3,928,851	3,928,851
2015-2016	10.730%	27,878,875	6,863,241	11.850%	19,133,361	2,746,557	47,012,236	9,609,798	13,538,649
2016-2017	12.580%	33,740,364	5,861,489	13.888%	22,483,144	3,349,783	56,223,508	9,211,272	22,749,921
2017-2018	14.430%	38,401,750	4,661,386	15.531%	24,880,057	2,396,913	63,281,807	7,058,299	29,808,220
2018-2019	16.280%	43,300,000	4,898,250	18.062%	28,900,000	4,019,943	72,200,000	8,918,193	38,726,413
2019-2020	18.130%	48,200,000	4,900,000	20.800%	33,300,000	4,400,000	81,500,000	9,300,000	48,026,413
2020-2021	19.100%	50,800,000	2,600,000	23.500%	37,600,000	4,300,000	88,400,000	6,900,000	54,926,413
2021-2022	19.100%	50,800,000	-	24.600%	39,400,000	1,800,000	90,200,000	1,800,000	56,726,413
2022-2023	19.100%	50,800,000	-	24.600%	39,400,000	-	90,200,000	-	56,726,413
2023-2024	19.100%	50,800,000	-	24.600%	39,400,000	-	90,200,000	-	56,726,413
2024-2025	19.100%	50,800,000	-	24.600%	39,400,000	-	90,200,000	-	56,726,413

STRS/PERS Contingency Reserve Fund-APPROVED

Current Funding Plan - Cover the cost of the annual increase (one year only)

Fiscal Year	usage	additions	Reserve Balance
2015-2016			22,000,000
2016-2017	7,200,000	18,400,000	33,200,000
2017-2018	6,300,000	17,000,000	43,900,000
2018-2019	13,170,000		30,730,000
2019-2020	12,600,000		18,130,000
2020-2021	11,800,000		6,330,000
2021-2022	3,100,000		3,230,000
2022-2023	1,330,000		1,900,000
2023-2024	1,900,000		-
2024-2025	-		-

^[1] Actual Expenses 2013-14 through 2017-18, projected liability 2018-19 and forward; does not assume any changes in hires, retirees or salary increases.

^[2] rates source: CalSTRS & CalPERS projected rates from School Services dated Oct 16, 2018; Does NOT include any rate buydowns as proposed in the 2019-20 governors budget.

Projected Pension Cost Rate Increase and Reserve Usage

Fiscal Year	CALSTRS			CALPERS			TOTAL		
	Employer Rate ^[2]	Employer Liability ^[1]	Annual Increase	Employer Rate ^[2]	Employer Liability ^[1]	Annual Increase	Employer Liability	Annual Increase	Cumulative Annual Increase
2013-2014	8.250%	18,128,125		11.442%	15,345,462		33,473,587		
2014-2015	8.880%	21,015,634	2,887,509	11.771%	16,386,804	1,041,342	37,402,438	3,928,851	3,928,851
2015-2016	10.730%	27,878,875	6,863,241	11.850%	19,133,361	2,746,557	47,012,236	9,609,798	13,538,649
2016-2017	12.580%	33,740,364	5,861,489	13.888%	22,483,144	3,349,783	56,223,508	9,211,272	22,749,921
2017-2018	14.430%	38,401,750	4,661,386	15.531%	24,880,057	2,396,913	63,281,807	7,058,299	29,808,220
2018-2019	16.280%	43,300,000	4,898,250	18.062%	28,900,000	4,019,943	72,200,000	8,918,193	38,726,413
2019-2020*	17.100%	45,500,000	2,200,000	19.721%	31,600,000	2,700,000	77,100,000	4,900,000	43,626,413
2020-2021*	18.400%	49,000,000	3,500,000	22.700%	36,400,000	4,800,000	85,400,000	8,300,000	51,926,413
2021-2022	18.100%	48,200,000	(800,000)	24.600%	39,400,000	3,000,000	87,600,000	2,200,000	54,126,413
2022-2023	18.100%	48,200,000	-	25.400%	40,700,000	1,300,000	88,900,000	1,300,000	55,426,413
2023-2024	18.100%	48,200,000	-	26.100%	41,800,000	1,100,000	90,000,000	1,100,000	56,526,413
2024-2025	18.100%	48,200,000	-	26.300%	42,100,000	300,000	90,300,000	300,000	56,826,413

* reflects pension buy-downs

STRS/PERS Contingency Reserve Fund-APPROVED

Current Funding Plan - Cover the cost of the annual increase (one year only)

Fiscal Year	usage	additions	Reserve Balance
2015-2016			22,000,000
2016-2017	7,200,000	18,400,000	33,200,000
2017-2018	6,300,000	17,000,000	43,900,000
2018-2019	13,170,000		30,730,000
2019-2020	4,900,000		25,830,000
2020-2021	8,300,000		17,530,000
2021-2022	2,200,000		15,330,000
2022-2023	1,330,000		14,000,000
2023-2024	1,100,000		12,900,000
2024-2025	1,100,000		11,800,000

^[1] Actual Expenses 2013-14 through 2017-18, projected liability 2018-19 and forward; does not assume any changes in hires, retirees or salary increases.

^[2] rates source: CalSTRS & CalPERS projected rates from School Services dated June 2019; Includes rate buydowns as proposed in the 2019-20 governors budget.



CITY
EAST
HARBOR
MISSION
PIERCE
SOUTHWEST
TRADE-TECH
VALLEY
WEST

DATE: August 8, 2019
TO: College Presidents
FROM: Jeanette L. Gordon
Chief Financial Officer/Treasurer
SUBJECT: 2017-18 Recalc and 2018-19 Second Principal Apportionment (P2)

On June 27, 2019, the State Chancellor’s Office released the revised 2017-18 Recalculation Apportionment; the District was held harmless in State Apportionment funding, however declines in revenue occurred in other State Revenue. Also released was the 2018-19 Second Principal Apportionment (P2). The District received additional revenue, the primary increase is a result of the new State Centered Funding Formula (SCFF) calculation. It should be noted that the District 2018-19 SCFF revenue calculations are not final and will change when the State determines the final Revenue at Recalculation in February 2020.

For your information, enclosed is the State General Revenue Adjustment chart based on the 2017-18 Recalc and the 2018-19 Second Principal Apportionment (Attachment I). Major adjustments include:

1. **Base Adjustment** - \$ 18.5 million base increase resulted from additional revenue as a result of the new SCFF, \$2 million additional other state revenue, offset by a \$3.7 million decrease in EPA funding;
2. **Education Protection Act/Proposition 30 Funding (EPA)** - \$3.7 million increase for Education Protection Account (EPA) income. The increase in the EPA fund was offset by a decrease in fund 10100 from the State General Revenue adjustment;
3. **Distribution of Growth** – While the District did not receive growth revenue, in 2018-19 West LA College grew their FTES above the 2016-17 hold harmless FTES level and were paid \$724,021.

The college budget augmentations/adjustments were placed in the college holding accounts 132500/790100.

If you have any questions, please contact Deborah La Teer at (213) 891-2085.

Cc: Chancellor
Melinda Nish
Bob Miller
Vice Presidents of Administration
District Budget Committee
Budget Staff

gordonjl@email.laccd.edu
Office (213) 891-2090
Fax (213) 891-2274
laccd.edu

770 Wilshire Blvd.
Los Angeles, CA 90017

JG:dl

**STATE GENERAL REVENUE ADJUSTMENTS
FROM 2018-19 P2**

2017-18

	ANNUAL	RECALC	NET CHANGE
Base	494,959,858	494,959,858	0
EPA Funds	84,710,002	84,710,002	0
COLA	8,567,325	8,567,325	0
Base Allocation Increase	17,599,541	17,604,482	4,941
Subtotal	605,836,726	605,841,667	4,941
Apprenticeship Income	163,431	171,396	7,965
PT Faculty Office Hours	3,380,708	3,018,058	(362,650)
PT Faculty Compensation	2,257,787	2,056,803	(200,984)
PT Faculty Health	30,421	26,793	(3,628)
TOTAL	611,669,073	611,114,717	(554,356)

2018-19

	FINAL BUDGET	P2	NET CHANGE
Base	515,634,739	511,981,322	(3,653,417)
EPA Funds	90,230,204	93,883,621	3,653,417
COLA	16,389,969	16,389,969	0
SCFF Increase	0	18,507,994	18,507,994
Subtotal	622,254,912	640,762,906	18,507,994
Apprenticeship Income	326,239	326,239	0
PT Faculty Office Hours	3,381,000	5,884,861	2,503,861
PT Faculty Compensation	2,258,000	2,093,670	(164,330)
PT Faculty Health	0	18,920	18,920
TOTAL	628,220,151	649,086,596	20,866,445

TOTAL CHANGE

	2017-18 CHANGE	2018-19 CHANGE	TOTAL CHANGE
Base	0	(3,653,417)	(3,653,417)
EPA Funds	0	3,653,417	3,653,417
Base Allocation Increase	4,941	18,507,994	18,512,935
Subtotal	4,941	18,507,994	18,512,935
Apprenticeship Income	7,965	0	7,965
PT Fac Compensation	(362,650)	2,503,861	2,141,211
PT Fac Ofc Hrs Reimb.	(200,984)	(164,330)	(365,314)
Funds For Faculty Hiring	(3,628)	18,920	15,292
TOTAL	(554,356)	20,866,445	20,312,089

2018-19 P2
Adjustments By Location

	2017-18 RECALCULATION (1718 P2)	2018-19 SECOND PRINCIPAL APPORTIONMENT	Total Adjustment
City	(68,330)	251,603	183,273
East	(125,257)	488,446	363,189
Harbor	(43,754)	155,934	112,180
Mission	(36,813)	190,213	153,400
Pierce	(81,434)	326,834	245,400
Southwest	(33,214)	123,190	89,976
Trade-Tech	(42,397)	283,842	241,445
Valley	(73,558)	295,808	222,250
West	(49,617)	966,602	916,985
ITV	19	0	19
College Subtotal	(554,356)	3,082,472	2,528,116
District Office	0	0	0
Undistributed	0	17,783,973	17,783,973
TOTAL	(554,356)	20,866,445	20,312,089

2017-18 RECALCULATION (1718 P2)
STATE GENERAL REVENUE AND EPA FUNDS, AND OTHER FUNDING USES

YEAR-END ADJUSTMENT (P2)

	Net Base	EPA Funds	Base Allocation Increase	COLA	Subtotal	Apprent	Other State (Tax Rebate & Other)	PT Fac Ofc Hrs	PT Fac Comp	PT Fac Health	TOTAL
City	56,431,959	9,688,407	2,007,501	977,237	69,105,104			403,891	282,137	3,801	69,794,933
East	118,324,225	20,939,657	4,228,235	2,058,273	145,550,390			737,327	522,484	7,040	146,817,241
Harbor	31,953,722	5,213,506	1,128,446	549,319	38,844,993			262,507	175,580	2,366	39,285,446
Mission	32,449,781	5,339,766	1,147,340	558,517	39,495,404			221,985	147,017	1,981	39,868,387
Pierce	70,605,783	12,263,361	2,516,016	1,224,778	86,609,938			488,004	328,736	4,429	87,431,107
Southwest	26,364,351	4,217,772	928,514	451,993	31,962,630			198,262	134,686	1,815	32,297,393
Trade-Tech	58,475,734	9,995,289	2,078,871	1,011,979	71,561,873	163,431		335,978	164,472	2,216	72,227,970
Valley	59,932,003	10,214,257	2,129,733	1,036,738	73,312,731			437,161	300,826	4,053	74,054,771
West	38,587,061	6,502,188	1,368,969	666,404	47,124,622			295,593	201,849	2,720	47,624,784
ITV	1,835,239	335,799	65,916	32,087	2,269,041				0	0	2,269,041
ESC/IT/Centr	0	0	0	0	0					0	0
Centr/Undistr	0	0	0	0	0					0	0
College Total	494,959,858	84,710,002	17,599,541	8,567,325	605,836,726	163,431	0	3,380,708	2,257,787	30,421	611,669,073

RECALCULATION (1718 P2)

	Net Base	EPA Funds	Base Allocation Increase	COLA	Subtotal	Apprent	Other State (Tax Rebate & Other)	PT Fac Ofc Hrs	PT Fac Comp	PT Fac Health	TOTAL
City	56,431,959	9,688,407	2,008,065	977,237	69,105,668	0		360,565	257,022	3,348	69,726,603
East	118,324,225	20,939,657	4,229,422	2,058,273	145,551,577	0		658,234	475,973	8,200	146,691,984
Harbor	31,953,722	5,213,506	1,128,763	549,319	38,845,310	0		234,348	159,950	2,084	39,241,692
Mission	32,449,781	5,339,766	1,147,663	558,517	39,496,727	0		198,173	133,930	1,745	39,829,575
Pierce	70,605,783	12,263,361	2,516,723	1,224,778	86,610,645	0		435,655	299,473	3,901	87,349,674
Southwest	26,364,351	4,217,772	928,774	451,993	31,962,890	0		176,994	122,696	1,598	32,264,178
Trade-Tech	58,475,734	9,995,289	2,079,454	1,011,979	71,562,456	171,396		299,937	149,831	1,952	72,185,572
Valley	59,932,003	10,214,257	2,130,331	1,036,738	73,313,329	0		390,267	274,047	3,570	73,981,213
West	38,587,061	6,502,188	1,369,353	666,404	47,125,006	0		263,885	183,881	2,395	47,575,167
ITV	1,835,239	335,799	65,934	32,087	2,269,059	0				0	2,269,059
ESC/IT/Centr	0	0	0	0	0	0				0	0
Centr/Undistr	0	0	0	0	0	0	0	0	0	0	0
College Total	494,959,858	84,710,002	17,604,482	8,567,325	605,841,667	171,396	0	3,018,058	2,056,803	26,793	611,114,717

DIFFERENCE

	Net Base	EPA Funds	Base Allocation Increase	COLA	Subtotal	Apprent	Other State (Tax Rebate & Other)	PT Fac Ofc Hrs	PT Fac Comp	PT Fac Health	TOTAL
City	0	0	564	0	564	0	0	(43,326)	(25,115)	(453)	(68,330)
East	0	0	1,187	0	1,187	0	0	(79,093)	(46,511)	(840)	(125,257)
Harbor	0	0	317	0	317	0	0	(28,159)	(15,630)	(282)	(43,754)
Mission	0	0	322	0	322	0	0	(23,812)	(13,087)	(236)	(36,813)
Pierce	0	0	706	0	706	0	0	(52,349)	(29,263)	(528)	(81,434)
Southwest	0	0	261	0	261	0	0	(21,268)	(11,990)	(217)	(33,214)
Trade-Tech	0	0	584	0	584	7,965	0	(36,041)	(14,641)	(264)	(42,397)
Valley	0	0	598	0	598	0	0	(48,894)	(26,779)	(483)	(73,558)
West	0	0	384	0	384	0	0	(31,708)	(17,968)	(325)	(49,617)
ITV	0	0	19	0	19	0	0	0	0	0	19
ESC/IT/Centr	0	0	0	0	0	0	0	0	0	0	0
Centr/Undistr	0	0	0	0	0	0	0	0	0	0	0
College Total	0	0	4,941	0	4,941	7,965	0	(362,650)	(200,984)	(3,628)	(554,356)

**2018-19 SECOND PRINCIPAL APPORTIONMENT
STATE GENERAL REVENUE AND EPA ADJUSTMENTS**

FINAL BUDGET

	Net Base	EPA Funds	SCFF increase	COLA	Growth	Subtotal	Apprent	PT Fac Ofc Hrs	PT Fac Comp	PT Fac Health	TOTAL
City	61,009,861	10,319,263		1,869,446		73,198,570		361,742	252,948		73,813,260
East	116,253,244	22,304,481		3,937,686		142,495,411		706,179	536,167		143,737,757
Harbor	35,015,420	5,552,981		1,050,845		41,619,246		225,468	171,449		42,016,163
Mission	34,837,089	5,687,961		1,068,525		41,593,575		270,615	158,339		42,022,529
Pierce	72,281,897	13,062,620		2,343,115		87,687,632		468,779	315,666		88,472,077
Southwest	30,302,518	4,486,081		863,576		35,652,175		177,938	133,326		35,963,439
Trade-Tech	61,167,595	10,646,723		1,936,009		73,750,327	326,239	398,609	176,329		74,651,504
Valley	62,546,085	10,866,311		1,984,466		75,416,862		424,621	289,654		76,131,137
West	40,655,479	6,926,183		1,274,930		48,856,592		347,049	224,122		49,427,763
ITV	1,565,551	357,600		61,371		1,984,522					1,984,522
ESC						0					0
Centr/Undistr					0	0					0
College Total	515,634,739	90,230,204	0	16,389,969	0	622,254,912	326,239	3,381,000	2,258,000	0	628,220,151

SECOND PRINCIPAL APPORTIONMENT

	Net Base	EPA Funds	SCFF increase	COLA	Growth	Subtotal	Apprent	PT Fac Ofc Hrs	PT Fac Comp	PT Fac Health	TOTAL
City	60,592,034	10,737,090		1,869,446		73,198,570	0	629,635	234,539	2,119	74,064,863
East	115,350,137	23,207,588		3,937,686		142,495,411	0	1,229,153	497,146	4,493	144,226,203
Harbor	34,790,580	5,777,821		1,050,845		41,619,246	0	392,442	158,972	1,437	42,172,097
Mission	34,606,784	5,918,266		1,068,525		41,593,575	0	471,024	146,816	1,327	42,212,742
Pierce	71,752,992	13,591,525		2,343,115		87,687,632	0	815,941	292,693	2,645	88,798,911
Southwest	30,120,876	4,667,723		863,576		35,652,175	0	309,714	123,623	1,117	36,086,629
Trade-Tech	60,736,510	11,077,808		1,936,009		73,750,327	326,239	693,807	163,496	1,477	74,935,346
Valley	62,105,299	11,327,097		1,984,466		75,416,862	0	739,082	268,574	2,427	76,426,945
West	40,375,038	7,206,624		1,274,930		48,856,592	0	604,063	207,811	1,878	49,670,344
ITV	1,551,072	372,079		61,371		1,984,522	0				1,984,522
ESC						0	0				0
Centr/Undistr			18,507,994	0		18,507,994	0	0			18,507,994
College Total	511,981,322	93,883,621	18,507,994	16,389,969	0	640,762,906	326,239	5,884,861	2,093,670	18,920	649,086,596

DIFFERENCE

	Net Base	EPA Funds	SCFF increase	COLA	Growth	Subtotal	Apprent	PT Fac Ofc Hrs	PT Fac Comp	PT Fac Health	TOTAL
City	(417,827)	417,827	0	0	0	0	0	267,893	(18,409)	2,119	251,603
East	(903,107)	903,107	0	0	0	0	0	522,974	(39,021)	4,493	488,446
Harbor	(224,840)	224,840	0	0	0	0	0	166,974	(12,477)	1,437	155,934
Mission	(230,305)	230,305	0	0	0	0	0	200,409	(11,523)	1,327	190,213
Pierce	(528,905)	528,905	0	0	0	0	0	347,162	(22,973)	2,645	326,834
Southwest	(181,642)	181,642	0	0	0	0	0	131,776	(9,703)	1,117	123,190
Trade-Tech	(431,085)	431,085	0	0	0	0	0	295,198	(12,833)	1,477	283,842
Valley	(440,786)	440,786	0	0	0	(0)	0	314,461	(21,080)	2,427	295,808
West	(280,441)	280,441	0	0	724,021	724,021	0	257,014	(16,311)	1,878	966,602
ITV	(14,479)	14,479	0	0	0	0	0	0	0	0	0
College Subtotal	(3,653,417)	3,653,417	0	0	724,021	724,021	0	2,503,861	(164,330)	18,920	3,082,472
ESC	0	0	0	0	0	0	0	0	0	0	0
Centr/Undistr	0	0	18,507,994	0	(724,021)	17,783,973	0	0	0	0	17,783,973
College Total	(3,653,417)	3,653,417	18,507,994	0	0	18,507,994	0	2,503,861	(164,330)	18,920	20,866,445

S:\Budget\SO\2018-19\1819_FB_P2.xlsx\1819_FB_P2

08/08/19

[1] Ongoing state Mandate Block Grant, Lottery, Non-Resident, Dedicated Revenue

**UNRESTRICTED GENERAL FUND
2018-2019 OPEN ORDERS AND ENDING BALANCES**

Funded Open Orders	\$8,332,939
Balance Excluding Open Orders	<u>\$139,664,528</u>
Total Fund Balance	<u><u>\$147,997,467</u></u>

	2018-19 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	1,285,758	127,130	(354,290)	241,537	817,061	
East	2,490,841	474,167	0	0	2,965,008	
Harbor	275,477	183,656	(64,533)	0	394,600	
Mission	(1,040,273)	174,474	(9)	0		(865,807)
Pierce	(657,364)	321,680	(31,909)	0		(367,593)
Southwest	(1,070,420)	162,060	(186,341)	0		(1,094,702)
Trade-Tech	2,388,947	758,437	(47,416)	224,175	2,875,793	
Valley	5,035,960	299,606	0	108,494	5,227,073	
West	2,206,705	225,054	(701)	211,244	2,219,813	
ITV	270,382	(270,064)	0	318		
College Total	<u>11,186,013</u>	<u>2,456,202</u>	<u>(685,200)</u>	<u>785,768</u>	<u>14,499,348</u>	<u>(2,328,101)</u>
Obligations						
College Positive Balances				785,768	14,499,348	
District Office and Information Technology Balance				1,556,008	1,305,916	
Van de Kamp Innovation Center				29,182	918,379	
Districtwide				5,412,703	3,000,000	
Other Districtwide				549,278	24,534,638	
Contingency Reserve					20,450,242	
General Reserve					43,540,805	
STRS/PERS Designated Reserves					30,730,000	
Restricted Program Deficits					685,200	
Subtotal					139,664,528	
Total				8,332,939	139,664,528	

**Los Angeles Community College District
2018-19 Districtwide Services Ending Balances Reconciliation**

	Current Budget	Current Expense	Balance
Districtwide Services ^[1]	85,649,456	76,867,028	8,782,428
less: Metro Records ^[2]	89,928	90,693	(765)
less: Gold Creek ^[2]	126,360	114,256	12,104
Total Districtwide Balance	85,433,168	76,662,079	8,771,089
Other Districtwide ^[3]	139,458,877	16,388,431	123,070,446
less: Reserves ^[4]	96,200,829	-	96,200,829
Total Other Districtwide Balance	43,258,048	16,388,431	26,869,617
Total Districtwide Balances			35,640,706
less: open orders			5,991,163
less: Board Election ^[5]			3,000,000
less: STRS Employee Overpayment ^[6]			3,625,784
less: Other Districtwide that retain balance ^[7]			21,827,233
Total Balances to Retain			34,444,180
Remaining Balance Available to Distribute ^[8]			1,196,526

^[1] Cost Centers within this category typically do not keep their balances.

^[2] The sites that are responsible for these budgets retain the balance.

^[3] Cost centers within this category retain their balance.

^[4] STRS/PERS of 30,730,000; Contingency of 21,930,024; General of 43,540,805

^[5] Set aside \$3m for next board election

^[6] Accounts Receivable to be posted to Adj to Beg Balance

^[7] Balance detail:

State Mandate Revenue Unallocated	2,331,170	
Undistributed 2018-19 SCFF	17,783,973	
Chancellors Innovation Fund	20,000	
Deans Academy	46,613	
Presidents Academy	22,757	
Public Relations	498,136	
DAS Prof College	16,733	
DAS sustainability	8,342	
LA College Promise	181,130	
VDK	918,379	
Total of Other DW Accounts	21,827,233	

Distribution:	Based on 2018-19 Assessment %	
City	138,475	11.6%
East	298,914	25.0%
Harbor	73,896	6.2%
Mission	74,154	6.2%
Pierce	172,288	14.4%
Southwest	58,070	4.9%
Trade-Tech	139,655	11.7%
Valley	143,017	12.0%
West	93,350	7.8%
ITV	4,707	0.4%
	1,196,526	

Los Angeles Community College District
District Budget Committee

2019-2020
Proposed Final Budget

August 14, 2019

Student Centered Funding Formula

The 2019 Budget Act contains changes to the implementation of the Student Centered Funding Formula (SCFF)

- Provides a minimum guarantee of 2018-19 State apportionment plus COLA
- Recalculates Funding Rates; maintains 70% FTES, 20% Supplemental, 10% Student Success split
- Substantive changes to the student Success Allocation
 - Implements three year averaging on success metrics
 - Counts only the highest award earned in the same year
 - Amends definition of a successful transfer
- Extends the hold harmless provision through 2021-22

Changes From Tentative Budget To Final Budget

- Distribute 2018-19 Open Orders and Balances
 - Ending Balances of \$44.3 million
 - Open Orders of \$8.3 million
- Increase in General Fund Unrestricted Revenue of \$2.2 million

Budget Planning Assumptions - Unrestricted

- Based on State Adopted Budget, Chancellor's Office Advanced Apportionment minimum revenue guarantee of \$642,545,651
- Revenue Assumptions:
 - FY 2017-18 Total Computational Revenue (\$622.2m)
 - COLA - 2.71% (\$20.3m)
- Maintain a 6.5% General Reserve , a 3.5% Contingency Reserve and 2.0% for the Deferred Maintenance Fund

Budget Planning Assumptions - Restricted

- SSSP, Student Equity, and Basic Skills consolidated by the State in 2018-19 is now budgeted into one new program titled Student Equity and Achievement (SEA)

2019-20 Allocation Assumptions

- Total Budget Allocations – \$844.0 million
- College Allocations - \$558.2 million (based on 2016-17 FTES), includes COLA of \$20.3 million, a \$95.7 million of the EPA fund distribution
- Districtwide Services Accounts are budgeted at \$98.5 million
- District Office (\$31.0 million) and Information Technology (\$14.0 million) Allocations
- Contingency Reserve (3.5%) - \$24.4 million
- General Reserve (6.5%) - \$45.2 million
- Deferred Maintenance Reserve (2.0%) - \$13.9 million
- STRS/PERS Reserve - \$25.8 million
- Supplemental Retirement Program (SRP) payment - \$5.6 million

2019 - 20 Reserves

	2019-20 As of July 1, 2019	
	Balance	% of Expense
^[1] Designated by Board @ Final Budget	84,990,783	11.4%
Unrestricted	24,360,322	3.3%
Total Ending Balance	109,351,105	14.6%
Components of Balance:		
General Reserve (6.5%) ^[1]		45,240,599
Contingency Reserve (3.5%)		24,360,322
Deferred Maintenance Fund (2%) ^[1] (projected to be fully utilized by year end)		13,920,184
PERS/STRS Contingency ^[1]		25,830,000

Next Steps

- As additional Revenue become available from the State, budget amendments will be brought forward
- The new LACCD allocation model, College Debt Repayment Policy and the District Accountability Measures will be presented to the Budget and Finance committee and the full Board for approval

Supplemental Information

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

Due to the uncertainties surrounding the changes to State Student Centered Funding Formula (SCFF) and the revenue implications to the District, the Final Budget Allocation was developed based on the minimum state apportionment funding guarantee to the District of \$622 million plus 3.26% COLA, and provides a minimum state apportionment revenue to the colleges to their 2016-17 FTES funding levels adjusted by COLA.

The District is developing a new District Allocation Model and expects it to be Board approved in the 2019-20 fiscal year; changes in allocation after Final Budget are 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 2016-17 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 2016-17 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 2016-17 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 Districtwide Accounts, Educational Services Center function, amounts necessary to replenish the Contingency and General Reserve; Deferred Maintenance Fund, 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 districtwide 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 Districtwide 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 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.¹

¹ Only one one-year suspension of the college debt repayment is granted to the college.

2019-2020 FINAL BUDGET
Funds Available for 2019-2020
Unrestricted General Fund

	2018-2019	2019-2020	2019-2020	DIFFERENCE
	FINAL BUDGET (COLA@2.71%, Gr@0.00%)	TENTATIVE BUDGET (COLA@3.46%, Gr@0.00%)	FINAL BUDGET (COLA@3.26%, Gr@0.00%)	
Base (excluding EPA Funds)	514,565,697	532,024,695	526,553,405	(5,471,290)
Base Allocation Increase	1,069,041	0	0	0
EPA Funds	90,230,204	90,230,217	95,701,507	5,471,290
COLA	16,389,969	20,285,510	20,285,510	0
Growth	0	0	0	0
Lottery	15,603,000	15,603,000	15,461,000	(142,000)
Non-Resident	13,015,943	12,566,968	13,422,757	855,789
Apprenticeship	163,431	326,239	267,391	(58,848)
Part-time Faculty Compensation	2,258,000	2,258,000	2,085,000	(173,000)
On-Going State Mandate Block Grant	2,800,000	2,800,000	2,950,000	150,000
Full-Time Faculty Hiring	0	4,443,839	4,443,839	0
Part-time Office Hours	3,381,000	3,381,000	3,381,000	0
Local				
Interest	2,634,000	2,634,000	3,961,000	1,327,000
Dedicated Revenue	7,748,258	7,236,884	7,496,804	259,920
TOTAL INCOME	669,858,543	693,790,352	696,009,213	2,218,861
Fund Balances				
Open Orders	10,116,343	0	8,332,939	8,332,939
General Reserve (Carryforward Balance from prior year)	43,540,805	45,096,373	45,240,599	144,226
Other Fund Balance	72,104,086	81,327,650	94,423,929	13,096,279
Total Fund Balance	125,761,234	126,424,023	147,997,467	21,573,444
TOTAL PROJ FUNDS AVAILABLE	795,619,777	820,214,375	844,006,680	23,792,305

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

	2018-2019	2019-2020	2019-2020
	FINAL BUDGET W/O DISTRIBUTED BALANCES	TENTATIVE BUDGET	FINAL BUDGET
City	63,427,445	63,271,120	64,209,380
East	119,576,667	123,587,277	126,087,578
Harbor	36,529,501	36,057,855	36,559,274
Mission	35,728,773	37,464,341	37,238,148
Pierce	74,708,650	77,173,484	76,672,600
Southwest	31,320,520	31,558,195	31,086,345
Trade-Tech	63,076,355	65,450,904	68,133,065
Valley	63,454,909	65,634,508	71,225,268
West	42,744,900	44,089,869	47,018,764
ITV	1,567,206	0	318
College Total	532,134,926	544,287,553	558,230,740
Educational Services Center	28,268,056	31,051,073	31,036,081
Information Technology	11,704,877	12,092,921	14,009,986
Districtwide	78,933,417	93,472,141	98,467,219
Contingency Reserve	23,445,049	24,282,662	24,360,322
General Reserve	43,540,805	45,096,373	45,240,599
STRS/PERS Reserve	30,730,000	18,130,000	25,830,000
Other District-wide	0	3,178,797	3,674,159
Van de Kamp Innovation	1,018,604	1,018,604	1,966,165
Supplemental Retirement (SRP)	5,565,068	5,565,068	5,565,068
Funds for Deferred Maint	13,397,171	13,875,807	13,920,184
Undistributed Balance	26,881,804	28,163,376	21,706,157
TOTAL	795,619,777	820,214,375	844,006,680

2019-2020 FINAL BUDGET

	Minimum Base Rev	Hold Harmless Base Rev	EPA Funds	Funds for FT Faculty Hiring	COLA 3.26%	Growth Revenue	Other State/Local	Apprentice	On-Going St Mand Blk Gr	Lottery	Non-Resident	Dedicated Revenue	TOTAL REVENUES	Budget For Assessmts	SRP	Faculty Overbase	Centri at Colleges	BUD ALLOC w/o BAL	Balances	PERS/STRS Contingency	Budget For Open Orders	BUDGET ALLOCATION	Debt Repay	BUDGET ALLOCATION
City	12,867,190	49,386,388	10,944,992	623,696	2,386,273	0	645,193	0	326,487	1,796,521	2,400,000	740,579	82,117,319	(16,718,539)	(818,719)		0	64,580,061	817,061	556,578	241,537	66,195,237	(1,985,857)	64,209,380
East	15,298,666	103,539,794	23,656,951	779,620	4,645,350	0	1,156,345	0	748,136	3,858,793	3,954,214	1,392,997	159,030,866	(36,088,711)	(783,449)	42,121	0	122,200,827	2,965,008	921,743	0	126,087,578	0	126,087,578
Harbor	7,757,618	27,971,932	5,889,696	77,962	1,356,787	0	377,737	0	171,457	952,115	572,048	1,152,075	46,279,427	(8,921,674)	(404,628)	9,720	0	36,962,845	394,600	332,528	0	37,689,973	(1,130,699)	36,559,274
Mission	7,153,572	30,012,347	6,412,178	467,772	1,420,646	0	408,870	0	198,043	1,021,380	485,578	259,274	47,839,660	(9,521,173)	(376,443)	9,720	95,698	38,047,462		342,381	0	38,389,843	(1,151,695)	37,238,148
Pierce	12,043,029	61,789,908	13,854,695	623,696	2,858,617	0	767,185	0	415,276	2,226,305	2,022,028	753,563	97,354,302	(20,800,753)	(522,004)		0	76,031,546		641,054	0	76,672,600	0	76,672,600
Southwest	7,841,069	23,053,003	4,758,103	233,886	1,162,261	0	275,146	0	135,902	753,920	253,605	513,273	38,980,168	(7,010,955)	(209,895)		0	31,759,318		288,460	0	32,047,778	(961,433)	31,086,345
Trade-Tech	11,279,127	51,178,894	11,292,306	545,734	2,404,261	0	574,096	267,391	340,748	1,801,621	994,145	521,597	81,199,920	(16,860,862)	(567,509)	710,784	0	64,482,333	2,875,793	550,764	224,175	68,133,065	0	68,133,065
Valley	11,387,664	52,482,777	11,546,421	701,658	2,458,590	0	692,847	0	361,321	1,837,486	1,241,139	300,639	83,010,542	(17,266,776)	(554,941)	15,552	126,087	65,330,465	5,227,073	559,236	108,494	71,225,268	0	71,225,268
West	7,734,816	33,775,611	7,346,165	389,810	1,592,725	724,021	568,581	0	252,630	1,212,859	1,500,000	844,203	55,941,421	(11,270,339)	(496,144)	12,960	0	44,187,897	2,219,813	399,810	211,244	47,018,764	0	47,018,764
ITV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		318	0	318	0	318
COLLEGE TOTAL	93,362,751	433,190,654	95,701,507	4,443,834	20,285,510	724,021	5,466,000	267,391	2,950,000	15,461,000	13,422,757	6,478,200	691,753,625	(144,459,782)	(4,733,732)	800,857	221,785	543,582,753	14,499,348	4,592,554	785,768	563,460,424	(5,229,684)	558,230,740
Educational Services Ctr													0	30,461,045	(456,773)			30,004,272	446,847	210,342	374,620	31,036,081		31,036,081
Information Technology													0	12,198,524	(298,890)			11,899,634	859,069	69,895	1,181,388	14,009,986		14,009,986
Districtwide Svcs													0	90,276,301			(221,785)	90,054,516	3,000,000		5,412,703	98,467,219		98,467,219
Contingency Reserve													0	(470,283)	(75,673)	(800,857)		(1,346,812)	20,450,242	27,209		19,130,638	5,229,684	24,360,322
General Reserve													0	1,699,794				1,699,794	43,540,805			45,240,599		45,240,599
STRS/PERS Reserve													0					0		25,830,000		25,830,000		25,830,000
Other District-wide													0	0				0	3,124,881		549,278	3,674,159		3,674,159
Van de Kamp Innovation												1,018,604	1,018,604					1,018,604	918,379		29,182	1,966,165		1,966,165
SRP- Early Retirement													0		5,565,068			5,565,068				5,565,068		5,565,068
Funds for Def Maint													0	13,920,184				13,920,184	0			13,920,184		13,920,184
Undistrib (Projtd Bal)		0	0	5	0	(724,021)	3,961,000		0				3,236,984	(3,625,783)				(388,799)	22,094,958			21,706,159		21,706,157
TOTAL	93,362,751	433,190,654	95,701,507	4,443,839	20,285,510	0	9,427,000	267,391	2,950,000	15,461,000	13,422,757	7,496,804	696,009,213	0	(0)	0	0	696,009,213	108,934,528	30,730,000	8,332,939	844,006,682	0	844,006,680

S:\Budget\SO\2019-20\2019-20 ALLOCMODEL-FINALBUDV2.xlsm\AdjRev-OpIB

NOTES:

2019-2020 FINAL BUDGET
TOTAL REVENUES
UNRESTRICTED GENERAL FUND

	2019-20 Hold Harmless State Apportionment Allocation	EPA Funds	Total State Minimum Guarantee	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	62,253,578	10,944,992	73,198,570	623,696	0	2,386,273	0	0	2,400,000	740,579	1,796,521	645,193	326,487	82,117,319
EAST	118,838,460	23,656,951	142,495,411	779,620	0	4,645,350	0	0	3,954,214	1,392,997	3,858,793	1,156,345	748,136	159,030,866
HARBOR	35,729,550	5,889,696	41,619,246	77,962	0	1,356,787	0	0	572,048	1,152,075	952,115	377,737	171,457	46,279,427
MISSION	37,165,919	6,412,178	43,578,097	467,772	0	1,420,646	0	0	485,578	259,274	1,021,380	408,870	198,043	47,839,660
PIERCE	73,832,937	13,854,695	87,687,632	623,696	0	2,858,617	0	0	2,022,028	753,563	2,226,305	767,185	415,276	97,354,302
SOUTHWEST	30,894,072	4,758,103	35,652,175	233,886	0	1,162,261	0	0	253,605	513,273	753,920	275,146	135,902	38,980,168
TRADE-TECH	62,458,021	11,292,306	73,750,327	545,734	0	2,404,261	0	267,391	994,145	521,597	1,801,621	574,096	340,748	81,199,920
VALLEY	63,870,441	11,546,421	75,416,862	701,658	0	2,458,590	0	0	1,241,139	300,639	1,837,486	692,847	361,321	83,010,542
WEST	41,510,427	7,346,165	48,856,592	389,810	0	1,592,725	724,021	0	1,500,000	844,203	1,212,859	568,581	252,630	55,941,421
ITV	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNDISTRIB/OTHER DW	0	0	0	5	0	0	(724,021)	0	0	1,018,604	0	3,961,000	0	4,255,588
ESC/INFO TECH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	526,553,405	95,701,507	622,254,912	4,443,839	0	20,285,510	0	267,391	13,422,757	7,496,804	15,461,000	9,427,000	2,950,000	696,009,213

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

COLLEGE	FUNDED BASE FTES (2016-17 held harmless FTES)	% OF TOTAL	TOTAL EPA FUNDS
City	12,349.73	11.4%	\$10,944,992
East	26,693.21	24.7%	\$23,656,951
Harbor	6,645.61	6.2%	\$5,889,696
Mission	7,235.15	6.7%	\$6,412,178
Pierce	15,632.88	14.5%	\$13,854,695
Southwest	5,368.78	5.0%	\$4,758,103
Trade-Tech	12,741.62	11.8%	\$11,292,306
Valley	13,028.35	12.1%	\$11,546,421
West	8,289.01	7.7%	\$7,346,165
ITV	0.00	0.0%	\$0
Undistributed Balance	0.00	0.0%	\$0
TOTAL	107,984.34	100.0%	\$95,701,507

S:\Budget\SO\2019-20\2019-20 ALLOCMODEL-FINALBUDv2.xlsm\EPA

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

Base Allocation Minimum Base Funding

Revised M&O Cost based on FY 2016-17

	City	East	Harbor	Mission	Pierce	S-west	Trade-Tech	Valley	West	Total
Annual Salary ^[1]										
President	247,597	247,597	247,597	247,597	247,597	247,597	247,597	247,597	247,597	2,228,376
Academic Affairs VP	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	1,691,116
Student Services VP	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	1,691,116
Administrative Services VP	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	187,902	1,691,116
Director of College Facilities	143,894	143,894	143,894	143,894	143,894	143,894	143,894	143,894	143,894	1,295,046
Institutional Research Dean	149,593	149,593	149,593	149,593	149,593	149,593	149,593	149,593	149,593	1,346,337
Total Funding for Presidents and VPs	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$1,104,790	\$9,943,106
Estimated Benefits for Presidents/VPs/DCF/Dean ^[3]	384,754	384,754	384,754	384,754	384,754	384,754	384,754	384,754	384,754	3,462,786
Deans										
Current Number of Deans funded from 10100 ^[4]	5.3	7.7	5.0	5.5	9.0	5.0	7.0	6.8	4.4	55.6
FTE Faculty (Credit Instruction) ^[5]	311	543	194	165	364	134	285	333	210	2,538
FTES (Students) ^[6]	12,350	26,692	6,646	6,832	15,633	5,377	12,741	13,028	8,288	107,587
Number of Faculty per Dean	59	70	39	30	40	27	41	49	48	46
Number of FTES per Dean	2,352	3,466	1,329	1,242	1,737	1,075	1,820	1,930	1,875	1,934
Proposed Number of Deans- (per Total # of FTES)	6	14	3	4	8	3	7	7	4	56
Proposed Number of Deans- (per Total # of FTEF)	7	12	4	4	8	3	6	7	5	56
Proposed Number of Deans ^[7]	8	12	4	4	8	4	8	8	4	60
Dean Salary ^[1]	149,593	149,593	149,593	149,593	149,593	149,593	149,593	149,593	149,593	149,593
Total Funding for Deans Position	\$ 1,196,744	\$ 1,795,116	\$ 598,372	\$ 598,372	\$ 1,196,744	\$ 598,372	\$ 1,196,744	\$ 1,196,744	\$ 598,372	8,975,580
Estimated Benefits for Deans ^[3]	361,536	542,305	180,768	180,768	361,536	180,768	361,536	361,536	180,768	2,711,523
M&O Costs by Square Footage (2015-16)										
Gross Square Footage ^[8]	1,078,764	1,260,291	603,019	536,658	988,221	612,187	904,298	916,222	600,514	7,500,174
Average Cost per sq.ft. ^[2]	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10	\$9.10
Total funding for M&O Costs	\$9,819,366	\$11,471,702	\$5,488,934	\$4,884,888	\$8,995,206	\$5,572,385	\$8,231,303	\$8,339,840	\$5,466,132	\$68,269,757
Total Proposed Minimum Base Funding	\$12,867,190	\$15,298,666	\$7,757,618	\$7,153,572	\$12,043,029	\$7,841,069	\$11,279,127	\$11,387,664	\$7,734,816	\$93,362,751

[1] Source*: Salary schedule (top step) - for Presidents (\$20,133) plus auto allowance (\$500) totals to \$20,633 per month; for Academic Affairs and Student Services VPs (\$15,658); Administrative Services VP (\$15,648); Director of College Facilities (\$11,991); Dean (\$12,466).

[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 2018-19 rates - 49.65% for classified (Administrative Services VP and Director of College Facilities); and 32.92% for certificated (Presidents, other VPs and Deans).

[4] Current Number of Deans is based on the result of a college survey conducted in January 2018.

[5] FTE Faculty (Credit Instruction) is based on the Report *WSCH Trends And Staffing Patterns By College* in the Fall 2017 Data book as reported by the Office of Attendance Accounting.

[6] FTES (Students) is based on the 2017-18 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 2017-18 is based on data from the Fusion Space Inventory Report.

**2019-2020 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	62,253,578 11.82%	118,838,460 22.58%	35,729,550 6.78%	37,165,919 7.06%	73,832,937 14.02%	30,894,072 5.86%	62,458,021 11.86%	63,870,441 12.13%	41,510,427 7.88%	0 0.00%	0 0.00%	526,553,405
TOTAL PROJECTED REVENUE												696,009,213
Less:												
EPA Funds												(95,701,507)
COLA												(20,285,510)
FON												(4,443,839)
Base Allocation Increase												0
Nonresident Tuition												(13,422,757)
Dedicated revenue												(7,496,804)
Lottery												(15,461,000)
Interest												(3,961,000)
Part-time Faculty Compensation												(2,085,000)
Part-time Office hours												(3,381,000)
State Mandate Block Grant												(2,950,000)
Apprenticeship												(267,391)
Net Revenue Available												526,553,405
Funds for Minimum Base	12,867,190	15,298,666	7,757,618	7,153,572	12,043,029	7,841,069	11,279,127	11,387,664	7,734,816		0	(93,362,751)
REMAINING FOR DISTRIBUTION	49,386,388	103,539,794	27,971,932	30,012,347	61,789,908	23,053,003	51,178,894	52,482,777	33,775,611	0	0	433,190,654

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

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

College	Credit Funded Base FTES (Res+NonRes)	NonCredit Funded Base FTES (Res+NonRes)	Enhanced NonCr Funded Base FTES (Res+NonRes)	<i>Dollars Per Credit/NonCredit/Enhanced NonCredit FTES Calculation</i>			
				Assessment Based on Dollars Per Credit FTES \$1,303.01	Assessment Based on Dollars Per NonCredit FTES \$776.32	Assessment Based on Dollars Per Enhc'd NCr FTES \$1,293.17	Total Assessment By Location 148,085,565
City	11,952	384	655	\$15,573,648	\$297,942	\$846,950	\$16,718,539
East	26,067	486	1,350	\$33,965,579	\$377,608	\$1,745,524	\$36,088,711
Harbor	6,791	94	0	\$8,848,995	\$72,679	\$0	\$8,921,674
Mission	6,933	190	264	\$9,033,147	\$147,159	\$340,867	\$9,521,173
Pierce	15,765	334	0	\$20,541,556	\$259,197	\$0	\$20,800,753
Southwest	4,787	167	498	\$6,237,339	\$129,267	\$644,349	\$7,010,955
Trade-Tech	12,048	203	777	\$15,698,708	\$157,204	\$1,004,950	\$16,860,862
Valley	12,474	74	739	\$16,253,294	\$57,556	\$955,926	\$17,266,776
West	8,333	296	141	\$10,858,323	\$229,976	\$182,040	\$11,270,339
ITV	0	0	0	\$0	\$0	\$0	\$0
TOTAL	105,150	2,227	4,424	\$137,010,589	\$1,728,588	\$5,720,606	\$144,459,782

Percent of Total Credit/NonCredit FTES =	94.05%	1.99%	3.96%	
Projected State Rate Per FTES =	\$5,291.65	\$3,182.02	\$5,291.65	1.196587%
Ratio of State Rate NonCredit to Credit =		0.6013	1.0000	
Assessment Breakdown =	\$137,010,588.25	\$1,728,587.00	\$5,720,607.00	
Prorated Rate Per FTES =	\$1,303.01	\$776.32	\$1,293.17	

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

College	CREDIT FTES			NONCREDIT FTES			ENHANCED NONCREDIT FTES			TOTAL FTES RES+NONRES
	Resident Credit Funded Base FTES	NonResident Credit FTES	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	12,991
East	24,857	1,210	26,067	486	0	486	1,350	0	1,350	27,903
Harbor	6,552	239	6,791	94	0	94	0	0	0	6,885
Mission	6,782	151	6,933	190	0	190	264	0	264	7,386
Pierce	15,299	466	15,765	334	0	334	0	0	0	16,099
Southwest	4,704	83	4,787	167	0	167	498	0	498	5,452
Trade-Tech	11,762	286	12,048	203	0	203	777	0	777	13,028
Valley	12,215	259	12,474	74	0	74	739	0	739	13,287
West	7,852	481	8,333	296	0	296	141	0	141	8,770
ITV	0	0	0	0	0	0	0	0	0	0
TOTAL	101,334	3,816	105,150	2,227	0	2,227	4,424	0	4,424	111,800

S:\Budget\SO\2019-20\2019-20 ALLOCMODEL-FINALBUDv2.xlsm]NonRes

Note: Due to the SCFF state funding model that guarantees a minimum funding of \$622 million plus COLA, 2016-17 FTES were utilized to hold Colleges harmless.

Dedicated Revenue Projections/Distribution

	City	East	Harbor	Mission	Pierce	Sowest	Trade	Valley	West	ITV	ESC	Total
Veterans Rptg Fee	2,500	1,650	1,000	1,500	0	1,000	0	0	1,500	0	0	9,150
print & copy rev					3,000							3,000
Salvage Sales	5,000	10,000	5,000	1,000	3,000	5,000	10,000	3,500	4,000	0	0	46,500
Admin Allowance	65,579	145,847	50,875	47,674	115,063	20,173	55,097	79,989	65,703	0	0	646,000
Class Audit Fees	7,500	12,000	400	4,000	8,000	1,000	7,000	0	4,000	0	0	43,900
SEVIS Fees	7,500	30,000	500	3,500	6,500	2,000	5,000	1,000	5,000	0	0	61,000
Library Fines	5,000	100	500	1,000	6,000	500	500	500	0	0	0	14,100
Forgn St Appl Fee	5,000	10,000	500	1,500	6,000	100	0	50	1,000	0	0	24,150
Transcripts	90,000	130,000	20,000	45,000	87,000	40,000	15,000	80,000	60,000	0	0	567,000
Emerg Transcr Fees								10,000				10,000
Facility Rental	450,000	950,000	100,000	110,000	430,000	250,000	220,000	125,000	450,000	0	0	3,085,000
Baccalaureate fees									170,000	0	0	170,000
Traffic Citations	47,500	50,000	15,000	16,500	50,000	28,000	10,000	0	40,000	0	0	257,000
Donations								10,000				10,000
Outlawed Warrants				300								300
Overpay of Reg Fees				1,000								1,000
Dup Diploma/Certif							500					500
Verification Fees	5,000	3,000	500	2,800	0	0	1,500	0	2,000	0	0	14,800
Copy Machine	0	0	7,000	23,000	0	30,000	10,000	0	0	0	0	70,000
Returned Checks	0	400	200	500	0	0	0	0	0	0	0	1,100
Other: Income	0	10,000	500	0	0	500	0	0	1,000	0	0	12,000
Other: Local	0	40,000	100	0	0	0	2,000	0	0	0	0	42,100
Subtot Non-Specfc	690,579	1,392,997	202,075	259,274	714,563	378,273	346,597	300,039	804,203	0	0	5,088,600
Farm Sales					2,000							2,000
Sw ap Meet			750,000									750,000
Contract Educ	45,000	0	200,000	0	25,000	135,000	175,000	0	40,000	0	0	620,000
Journalism	5,000	0	0	0	12,000	0	0	600	0	0	0	17,600
Van de Kamp											1,018,604	1,018,604
Subtot Specific	50,000	0	950,000	0	39,000	135,000	175,000	600	40,000	0	1,018,604	2,408,204
Location Total	740,579	1,392,997	1,152,075	259,274	753,563	513,273	521,597	300,639	844,203	0	1,018,604	7,496,804

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

Districtwide Services Appropriations

ITEM	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	536,441	536,441
ACCREDITATION	0	0	0	0	0	0	0	0	0	0	0	17,000	17,000
APPLICATIONS	0	0	0	0	0	0	0	0	0	0	0	544,103	544,103
AUDIT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	700,000	700,000
BENEFITS-RETIREE	0	0	0	0	0	0	0	0	0	0	0	29,622,170	29,622,170
CENTRAL FINANCIAL AID UNIT (CFAU)	0	0	0	0	0	0	0	0	0	0	0	1,660,154	1,660,154
DOLORES HUERTA CENTER	0	0	0	0	0	0	0	0	0	0	0	313,000	313,000
D'WIDE MARKETING (PUBLIC RELATIONS)	0	0	0	0	0	0	0	0	0	0	0	919,500	919,500
EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0	0	0	0	138,937	138,937
ENVIRONMENTAL HEALTH AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	567,500	567,500
GOLD CREEK*	0	0	0	0	0	0	0	126,087	0	0	0	0	126,087
HR-TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	80,000	80,000
LEADERSHIP DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	120,000	120,000
METRO RECORDS*	0	0	0	95,698	0	0	0	0	0	0	0	0	95,698
SOUTHWEST BASEBALL FIELDS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING BUDGETS													35,440,590
B. OPERATING BUDGET W/ VARIABLE EXPENSES													
COLLECTIVE BARGAINING	0	0	0	0	0	0	0	0	0	0	0	1,288,891	1,288,891
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	3,630,210	3,630,210
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	4,973,247	4,973,247
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,868,885	2,868,885
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	6,288,190	6,288,190
TOTAL OP BUDGETS W/ VARIABLE EXPENSES													19,049,423
C. OTHER DISTRICTWIDE 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	23,462,832	23,462,832
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0	0	0	0	212,000	212,000
GASB 45	0	0	0	0	0	0	0	0	0	0	0	60,100	60,100
HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	833,452	833,452
IT- CYBER SECURITY	0	0	0	0	0	0	0	0	0	0	0	480,000	480,000
IT- ERP/SAP	0	0	0	0	0	0	0	0	0	0	0	1,157,000	1,157,000
IT- NETWORK	0	0	0	0	0	0	0	0	0	0	0	309,000	309,000
IT-SERVICE CENTER	0	0	0	0	0	0	0	0	0	0	0	1,356,904	1,356,904
IT-SIS PROJECT COMPLETION	0	0	0	0	0	0	0	0	0	0	0	700,000	700,000
IT-STUDENT SYSTEMS AND WEB SERVICE	0	0	0	0	0	0	0	0	0	0	0	2,100,000	2,100,000
PROJECT MATCH	0	0	0	0	0	0	0	0	0	0	0	123,000	123,000
PUBLIC POLICY	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
STAFF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	39,000	39,000
TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	473,000	473,000
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
WELLNESS PROGRAM	0	0	0	0	0	0	0	0	0	0	0	210,000	210,000
TOTAL OTHER DISTRICTWIDE ACCOUNTS													35,786,288
TOTAL DISTRICTWIDE SVCS	0	0	0	95,698	0	0	0	126,087	0	0	0	90,054,516	90,276,301

* 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
2018-19 SCFF Revenue	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	20,000	20,000
DAS Professional Development College	0	0	0	0	0	0	0	0	0	0	0	16,733	16,733
DAS Sustainability	0	0	0	0	0	0	0	0	0	0	0	46,613	46,613
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	181,130	181,130
President's Academy	0	0	0	0	0	0	0	0	0	0	0	22,757	22,757
SMC-Public Relations/Marketing	0	0	0	0	0	0	0	0	0	0	0	498,136	498,136
State Mandate Revenue	0	0	0	0	0	0	0	0	0	0	0	2,331,170	2,331,170
TOTAL OTHER DISTRICT-WIDE	0	0	0	0	0	0	0	0	0	0	0	3,163,152	3,163,152

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	2016-17 Deficit	2017-18 Deficit	TOTAL DEBT	AMOUNT REPAID	REMAINING DEBT	2018-19 DEFICIT*	
City	0	(2,316,097)	0	0	0	0	0	(2,440,375)	(1,327,489)	(2,938,363)	0	(9,022,324)	4,621,471	(4,400,853)	City	0
East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	East	0
Harbor	(2,030,710)	(2,441,782)	(1,708,181)	0	0	0	0	(855,643)	(2,766,812)	(1,876,609)	0	(11,679,737)	5,233,783	(6,445,954)	Harbor	0
Mission	0	0	0	0	0	0	0	0	0	0	(1,381,859)	(1,381,859)	0	(1,381,859)	Mission	(864,527)
Pierce	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pierce	(364,703)
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)		(16,998,015)	3,379,075	(13,618,940)	Southwest	(1,093,731)
Trade-Tech overcap*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Trade-Tech	0
Valley ^[1]	(689,051)	(460,779)	(531,310)	(312,085)	(796,968)	(1,641,710)	(707,588)	0	0	0	0	(5,139,491)	5,139,491	0	Valley	0
West	0	(596,118)	0	0	0	0	0	0	0	0	0	(596,118)	596,118	0	West	0
ITV	0	0	0	0	0	0	0	0	(350,248)	0	0	(350,248)	350,248	0	ITV	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)	(6,636,897)	(4,338,257)	(45,167,792)	19,320,186	(25,847,606)	TOTAL	(2,322,961)

*Unfunded Overcap applied to debt repayment.

*To be applied after a one-year grace period (2020-21)

	2019-2020 FINAL BUDGET	-3% Limit of Budget Allocation	REMAINING DEBT	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	Debt To Repay in 2027-28	Debt To Repay in 2028-29
City	66,195,237	(1,985,857)	(4,400,853)	(1,985,857)	(1,985,857)	(429,139)	0	0	0	0	0	0	0
East	126,087,578	(3,782,627)	0	0	0	0	0	0	0	0	0	0	0
Harbor	37,689,973	(1,130,699)	(6,445,954)	(1,130,699)	(1,130,699)	(1,130,699)	(1,130,699)	(1,130,699)	(792,459)	0	0	0	0
Mission	38,389,843	(1,151,695)	(1,381,859)	(1,151,695)	(230,164)	0	0	0	0	0	0	0	0
Pierce	76,672,600	(2,300,178)	0	0	0	0	0	0	0	0	0	0	0
Southwest	32,047,778	(961,433)	(13,618,940)	(961,433)	(961,433)	(961,433)	(961,433)	(961,433)	(961,433)	(961,433)	(961,433)	(961,433)	(961,433)
Trade-Tech	68,133,065	(2,043,992)	0	0	0	0	0	0	0	0	0	0	0
Valley ^[1]	71,225,268	(2,136,758)	0	0	0	0	0	0	0	0	0	0	0
West	47,018,764	(1,410,563)	0	0	0	0	0	0	0	0	0	0	0
ITV	318	(10)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	563,460,424	(16,903,812)	(25,847,606)	(5,229,684)	(4,308,153)	(2,521,271)	(2,092,132)	(2,092,132)	(1,753,892)	(961,433)	(961,433)	(961,433)	(961,433)

^[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 Budget & Finance committee.



**Los Angeles Community College District
District-wide Governance Committee
Self-Evaluation Form**



Committee Name: DISTRICT BUDGET COMMITTEE

For Academic Year: 2018-2019

Date of Self Evaluation: July 17, 2019

Month	Meeting Date(s)	# of Members Attending	Agendas posted in advance		Minutes posted?		Please List the Major Issues/Tasks Addressed at Each Meeting
			Yes	No	Yes	No	
Jul 2018	07/18/2018	20 members 10 guests	X		X		1. Review Student Centered Funding Formula 2. Discuss Enrollment & FON
Aug 2018	08/16/2018	18 members 16 guests	X		X		1. Review Student Centered Funding Formula 2. Review 2017-18 Projected Ending Balances 3. 2018-19 Final Budget Development 4. Discuss Enrollment & FON
Sep 2018	09/19/2018	22 members 14 guests	X		X		1. Review Student Centered Funding Formula 2. 2019-20 Proposed Budget Development Calendar 3. Review DBC Self Evaluation 4. Discuss Enrollment & FON
Oct 2018	10/17/2018	17 members 17 guests	X		X		1. Review District Allocation model development timeline 2. Review SCFF Metrics by College 3. Approve DBC Self Evaluation
Nov 2018	<i>Cancelled</i>						<i>Cancelled</i>
Dec 2018	12/05/2018	17 members 15 guests	X		X		1. Discuss Enrollment & FON 2. 2018-19 First Quarter Financial Status Report
Jan 2019	1/30/2019	23 members 17 guests	X		X		1. Discuss Enrollment & FON 2. 2018-2019 Governor's Budget
Feb 2019	<i>Cancelled</i>						<i>Cancelled</i>
Mar 2019	03/13/2019	23 members 15 guests	X		X		1. Review 2018-19 Revenue Update from P1 2. 2018-19 2 nd Quarter Financial Status by College 3. 2019-20 Proposed Preliminary Allocation 4. Discuss Enrollment & FON
Apr 2019	04/10/2019	20 members 12 guests	X		X		1. Review and Discuss ECDBC Recommendations on District Allocation Model 2. Faculty Co-Chair nominees 3. Discuss Enrollment & FON
May 2019	05/15/2019	21 members 20 guests	X		X		1. Review, Discuss and Recommend New District Allocation Model 2. Discuss Enrollment & FON 3. Review 2019-20 May Revise 4. Year End Balance Projection 3 rd Qtr.311 Report 5. Approve 2019-20 Proposed Tentative Budget
Jun 2019	06/12/2019	17 members 17 guests	X		X		1. Discuss feedback on new District Allocation Model 2. Adopt 2019-20 DBC/ECDBC Meeting Dates 3. Review 2018-19 Year End Balance Projection by Location.
Average Attendance		35.1					

Major Committee Accomplishments & Achievements in Past Year	<ol style="list-style-type: none"> 1. Continued early review of FON hiring, which helps the District meet its target. 2. Approved timeline for development of new LACCD funding allocation model. 3. Approved Preliminary LACCD funding allocation model.
Major Obstacles/Problems with Committee Function	
Recommendations for Improving Committee Process/Efficiency	
Committee Goals (If Appropriate) for Coming Year	

Chair/Co-Chair Signature: _____

Chair/Co-Chair Name: _____

Dr. Monte Perez

Chair/Co-Chair Signature: _____

Chair/Co-Chair Name: _____

Joanne Waddell



**Los Angeles Community College District
District-wide Governance Committee
Self-Evaluation Form**

2017-18



Committee Name: DISTRICT BUDGET COMMITTEE							
For Academic Year: 2017-2018				Date of Self Evaluation: September 19, 2018			
Month	Meeting Date(s)	# of Members Attending	Agendas posted in advance		Minutes posted?		Please List the Major Issues/Tasks Addressed at Each Meeting
			Yes	No	Yes	No	
Jul. 2017	<i>Cancelled</i>	<i>Cancelled</i>					<i>Cancelled</i>
Aug. 2017	08/16/2017	21 members 18 guests	X		X		1. Review 2016-17 College Balances 2. 2017-18 Final Budget Development 3. Discuss Enrollment & FON
Sept. 2017	09/13/2017	20 members 14 guests	X		X		1. Review Financial Accountability Measures 2. 2018-19 Proposed Budget Development Calendar 3. Review DBC Self-Evaluation 4. Discuss Enrollment
Oct. 2017	10/11/2017	20 members 11 guests	X		X		1. District Planning Committee Report out 2. Review District Financial Accountability Measures 3. Discuss Enrollment & FON
Nov. 2017	11/08/2017	19 members 14 guests	X		X		1. Prop 98 tests and impact on LACCD 2. Discuss District Strategic Plan 3. Discuss Enrollment & FON
Dec. 2017	<i>Cancelled</i>	<i>Cancelled</i>					<i>Cancelled</i>
Jan. 2018	1/31/2018	21 members 19 members	X		X		1. 2018-2019 Governor's Budget 2. 2017-2018 First Quarter Financial Status Report 3. DBC Recommendations to the Chancellor Creation of the "Emergency Enrollment Crisis Response Strike Team"
Feb. 2018	02/14/2018	22 members 11 guests	X		X		1. 2018-19 Proposed Preliminary Allocation 2. 2nd Quarter Financial Status 311Q 3. District Planning Committee (DPC) Report out 4. DBC Recommendation to the Chancellor a. Request Qtrly report of vacancies b. Chancellors Cabinet to review centralized c. Qtrly review of ESC/IT
Mar. 2018	<i>Cancelled</i>	<i>Cancelled</i>	X		X		<i>Cancelled</i>
Apr. 2018	04/11/2018	22 members 15 guests	X		X		1. Update on New State Funding Formula 2. Administrative Co-Chair nominees 3. Discuss Enrollment & FON
May 2018	05/16/2018	22 members 15 guests	X		X		1. DBC Co-Chair Nomination (Administration) 2. New Funding Model/May Revise 3. Year End Balance Projection 3 rd Qtr 311 Report 4. Approve 2018-19 Tentative Budget 5. Approve \$17 million to STRS/PERS Reserve
Jun. 2018	06/13/2018	19 members 15 guests	X		X		1. Review New Funding Model 2. Adopt 2018-19 DBC/ECDBC Meeting Dates 3. 2017-18 Year End Balance Projection by Location.
Average Attendance		34.6					

<p>Major Committee Accomplishments & Achievements in Past Year</p>	<ol style="list-style-type: none"> 1. Continued early review of FON hiring, which helps the District meet its target. 2. Strengthened the STRS/PERS Reserve to cover the annual increases through 2025. 3. Reviewed District Strategic Plan reports from the District Planning Committee (DPC). 4. Reviewed the District Financial Accountability Measures.
<p>Major Obstacles/Problems with Committee Function</p>	<ol style="list-style-type: none"> 1. Uncertainty of the State Budget Formula.
<p>Recommendations for Improving Committee Process/Efficiency</p>	<ol style="list-style-type: none"> 1. Add standing item "report back from Chancellor on recommendations".
<p>Committee Goals (If Appropriate) for Coming Year</p>	<ol style="list-style-type: none"> 1. Approve timeline for development of new LACCD funding allocation model. 2. Approve Preliminary LACCD funding allocation model.

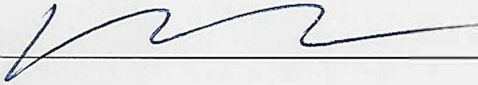
Chair/Co-Chair Signature:



Chair/Co-Chair Name:

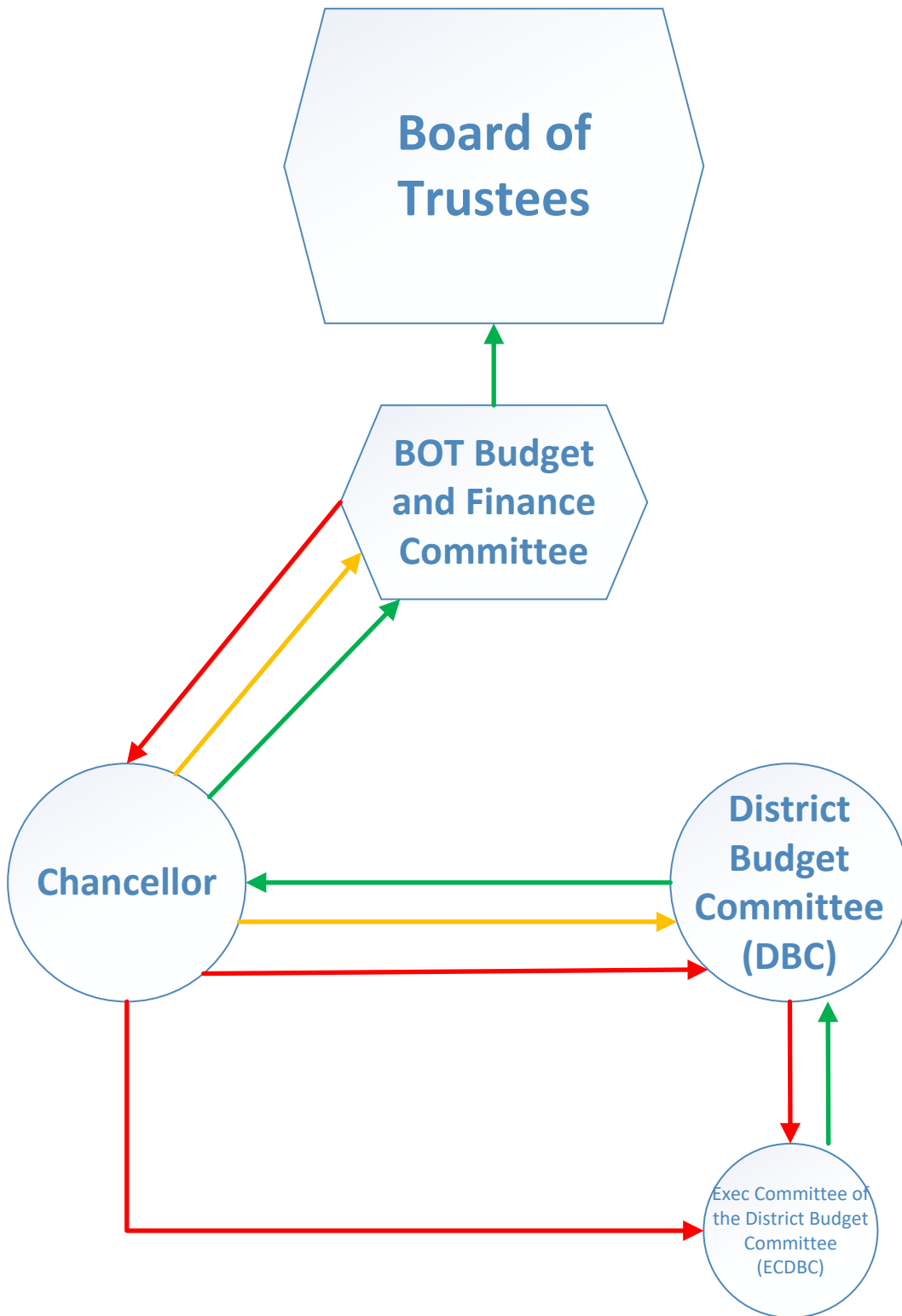
Erika A. Endrijonas

Chair/Co-Chair Signature:



Chair/Co-Chair Name:

Jeff Hernandez



Recommend (can originate from either DBC or Chancellor)

Inform

Request

FALL 2019: Credit Enrollment Comparison

Census day for Fall 2019 (WSCH) is September 9

Day
-13

Day relative to beginning of instruction
Tuesday, August 13, 2019
Tuesday, August 14, 2018

HEADCOUNT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Fall 2019	11,958	21,141	7,741	8,855	17,211	4,604	10,507	14,205	9,477	105,699
Fall 2018	12,250	21,793	7,341	8,937	17,204	4,574	10,669	15,238	9,547	108,147
2019 % of 2018	98%	97%	105%	99%	100%	101%	98%	93%	99%	98%

ENROLLMENT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Fall 2019	29,637	56,612	19,877	20,440	45,757	10,889	24,290	34,316	21,179	262,997
Fall 2018	29,602	57,741	19,139	21,078	45,932	10,927	25,011	37,115	22,269	269,625
2019 % of 2018	100%	98%	104%	97%	100%	100%	97%	92%	95%	98%

SECTION COUNT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Fall 2019	1,311	2,266	746	702	1,646	523	1,199	1,457	935	10,785
Fall 2018	1,325	2,297	769	707	1,642	465	1,236	1,460	911	10,896
2019 % of 2018	99%	99%	97%	99%	100%	112%	97%	100%	103%	99%

Enrollment divided by Section	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Fall 2019	22.6	25.0	26.6	29.1	27.8	20.8	20.3	23.6	22.7	24.4
Fall 2018	22.3	25.1	24.9	29.8	28.0	23.5	20.2	25.4	24.4	24.7
2019 % of 2018	101%	99%	107%	98%	99%	89%	100%	93%	93%	99%

¹ Source: LACCD Student Information System, PS_CLASS_TBL, PS_STDNT_ENRL tables.
² Enrollment and Section count: Includes Credit PA, WSCH, DSCH, Ind Study, and Work Exp. Excludes Non-Credit Adult Ed and Non-Credit Tutoring. 2018 Section count reflects the information as of the end of the term (instead of the relative day listed above). 2018 headcount, enrollment, and section count totals include ITV.
³ Headcount, Enrollment and Section Count numbers for East exclude In-Service Training (IST) classes.



LOS ANGELES COMMUNITY COLLEGE DISTRICT

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

HUMAN RESOURCES

Probationary Tenure-Track Recruitments for Fall 2019

(as of 08/14/19)

<u>Quick Count Summary</u>		
<u>LOC</u>	<u>NOIs</u>	<u>FILLED</u>
C	13	12
E	13	10
H	9	5
M	8	6
P	12	10
S	7	6
T	16	9
V	13	12
W	7	4
TOTAL	98	74

Total Selections Completed: 74

Selection Pending: 24

Failed – no repost for Fall'19: 5 (not included in count)