

Membership**Academic Senate**

Holly Bailey-Hofmann
Lourdes Brent
Angela Echeverri
Jeff Hernandez
Robert L. Stewart Jr.
Eddie Tchertchian

Faculty Guild

Joseph Guerrieri
Sandra Lee
John McDowell
Olga Shewfelt
Joanne Waddell*
vacant

Unions/Association

Mary-Jo Apigo
Arif Ahmed
Kathleen Becket
Shirley Chen Page
Steve Paine
Vacant-Build & Trade

College Presidents

Seher Awan
Mary Gallagher
Barry Gribbons
Otto W. Lee
James M. Limbaugh
Alexis Montevirgen
Monte Perez*
Raul Rodriguez**
Katrina VanderWoude

**STUDENT TRUSTEE
REPRESENTATIVE**

vacant

* Co-chairs

**Interim

District Budget Committee
March 11, 2020
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 January 29, 2020
4. Chancellor's Remarks/Updates
5. ECDBC Reports and Recommendations
 - Faculty Motion – Updated District Accountability Measures & Debt Repayment Policy
6. Enrollment Update & Reporting (Cornner)
7. FON Update (Román)
8. 2018-19 Recalc and 2019-20 P1 Update (Gordon)
9. 2019-20 2nd Qtr Financial Status by College (Gordon)
10. 2020-21 Proposed Preliminary Allocation (Gordon)
11. 2018-19 Self Evaluation (Gordon)
12. DBC Recommendations to the Chancellor
13. Items to Be Addressed by ECDBC
14. Other Business

Future DBC Meetings: Apr 15, May 13, Jun 10

Future ECDBC Meetings: Mar 24, Apr 28, May 26, June 23

Supporting Documents can be found at:

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

Los Angeles Community College District
 District Budget Committee Meeting Minutes
 January 29, 2020
 1:30-3:30 pm, Educational Services Center, Board Room

Roll Call X Indicates Present

Academic Senate

Holly Bailey-Hoffman	
Lourdes Brent	X
Angela Echeverri	X
Jeff Hernandez	X
Robert L. Stewart Jr.	X
Eddie Tchertchian	X

L.A. Faculty Guild

Joseph Guerrieri	X
Sandra Lee	X
John McDowell	X
Vacant	
Olga Shewfelt	X
Joanne Waddell*	X

Unions/Association

Arif Ahmed; Local 721	
Kathleen Becket; SEIU Local 99	
Shirley Chen Page; Local 1521A	
Mary-Jo Apigo; Local 911 Teamster	X
Vacant; Build & Trade	
Vacant; Class Mgmt. Rep	

College Presidents

Seher Awan	X
Mary Gallagher	X
Barry Gribbons	X
Andrew Jones **	
Otto W. Lee	X
James M. Limbaugh	X
Alexis Montevirgen	X
Monte Perez*	X
Raul Rodriguez	

Student Trustee Rep
 vacant

* DBC CO-chairs

** Interim

Also Present

Resource Persons

Ryan Cornner
 Jeanette L. Gordon
 Kevin Jeter
 Deborah A. La Teer
 Melinda A. Nish
 Greg Mазzarella
 Albert J. Román
 Maury Pearl
 Maria Luiza Veloz

Guests

Myeshia Armstrong
 Silvia Barajas
 Larry Frank
 Mercedes Gutierrez
 Daniel Hall
 Mike Lee
 Valencia Moffett
 William Ramirez
 Jim Reeves
 Rolf Schleicher
 Bob Suppelsa
 Harry Ziogas

1. **Call to Order** at 1:40 pm by Joanne Waddell and welcomes new members to the committee and District
 - Mary-Jo Apigo, Local 911 Teamster and a Dean (SFP) at West
 - Silvia Barajas, new Vice President of Administration at West
 - Harry Ziogas, new Vice President of Administration at Trade
2. **Approval of Agenda** – The Agenda was approved as presented.
3. **Approval of Minutes** - The minutes of the November 13, 2019 meeting were approved with no changes.
4. **Chancellor's Remarks/Updates**
 - Dr. Nish of behalf of the Chancellor , would like to give a special recognition and thanks to all those people who participated in the Special meeting of the LACCD Board of Trustees-Board Leadership and Planning Session on January 22, 2020.
 - The Chancellor, LACCD staff and students visited Sacramento January 26, 2020- January 27, 2020 for the annual legislative visits. The committee had meetings with legislators, in which they discussed the Districts *2020 State & Federal Legislative and Budget Priorities* document. This document was handed out to the committee.
 - Member raised concern regarding the lack of consultation on the priorities and that some items on the list touch academic areas that would benefit from a discussion with Academic Senate.
 - Member raised concern that the Budget Priorities should have come to the District Budget Committee for input and review and requests that DBC participates in the process next year.
 - Maria Veloz explained the process and described how the 2020 Priorities were developed.
5. **ECDBC Reports and Recommendations**
 - The ECDBC meeting scheduled for January 28, 2020 was cancelled.
6. **Enrollment Update & Reporting (Corner)**
 - The daily report was distributed and discussed; the Winter semester has a strong enrollment increases, most of the colleges added back sessions that had been reduce the prior year due to budgetary restraints.
 - Spring is also showing very strong enrollment.
 - The Preliminary projections for year- end show the District up by .3 to .7% compared to last year.
 - Member raised concern regarding enrollment and the need to establish an enrollment taskforce.
 - Co-chair requested to agenized an enrollment management report as it relates to outreach.
7. **FON Update (Roman)**
 - A handout titled *Estimated Fall 20 Regular Faculty FTEF Hire Required* was distributed. The District Fall 2020 Compliance Estimate 1,538.8 FTEF based on estimated Credit FTES provided by Institutional Effectiveness.
 - At this time, there is no change to the FON calculation due to the new SCFF.
 - March 26 2020 is the cutoff date for early separation. Any faculty resignations received on or before this date counts as a separation for the Fall 2020 report.
8. **2020-21 Governor's Budget (Gordon)**
 - The State Chancellor's analysis of the 2020-21 Governor's January Budget was distributed and discussed.
 - Highlights to Community Colleges include:
 - No changes to the Student Centered Funding Formula
 - COLA of 2.29%, Growth of .5%
 - Expands Apprenticeship
 - Proposes a new Chancellors Office Support Program

- The schedule titled 2020-21 Budget Projection Additions/(Deletions) illustrates the projected impact to LACCD based upon the 2020-21 Governor's January Budget.

9. Faculty Guild Motion on College Debt Repayment (Waddell)

- A handout title *LACCD Budget Update and Motion* dated December 2019 was distributed, with John McDowell speaking to this document and explained that this motion requests the termination of the College Debt Repayment Policy and requests to come up with a new process.
- An amendment to the motion was discussed and updated to read:
Motion urging the District to terminate College Debt Repayment and directs ECDBC by June 30, 2020 to develop a written policy providing fiscal guidelines and steps to ensures college are accountable for their budgets.

10. DBC Recommendations to the Chancellor

- None

11. Item to Be Addressed by ECDBC

- Develop a written policy providing fiscal guidelines and steps to ensures college are accountable for their budgets.

12. Other Business

- None

The meeting was adjourned at 3:40pm.

Future DBC Meetings: Feb 12, Mar 11, Apr 15, May 13, Jun 10.
 Future ECDBC Meeting: Feb 25, Mar 24, Apr 28, May 26, Jun 23

LACCD Budget Update and Motion

December 2019

John McDowell

Motion Urging the District to Terminate “College Debt Repayment”

The Faculty Guild urges LACCD to terminate the failed and harmful policy and practice of college debt repayments and replace it with a practice that would help colleges rather than harm them.

The many reasons for this policy change are overwhelmingly persuasive including:

- 1) *Debt repayments harm students and colleges, not the people responsible for the debts;*
- 2) *The primary reason for college debts is underfunding. The CCC system is chronically underfunded, made worse in LACCD by the district’s growing reserves and huge ending balances (20% last year). If the district limited ending balances to a maximum of 10% there would be no college deficits;*
- 3) *It’s a new budget funding game with new rules. Like it or not, in the new funding formula (SCFF) we are competing with 71 other districts for funding. LACCD’s success depends on the performance of all nine of our colleges, but debt payments are hobbling several of our colleges. Think of a 9 member baseball team. No manager would hobble 3 or 4 of their players going to a new season, especially with new rules in place, so why would we;*
- 4) *The rationale expressed for this ineffective and outworn practice is that requiring paying back past debt will prevent future college debts. Obviously, that has proven not true. It exacerbates a college’s fiscal problem instead of solving it;*
- 5) *Debt repayments often contribute to further deficits in following years. It harms colleges by making their financial troubles worse, locking them in a vicious cycle hard to escape;*
- 6) *Debt repayments demoralize and discourage college administrators, faculty and staff, and does not, as intended, result in more carefully, well planned and disciplined spending;*
- 7) *In recent years the total sum of annual debt repayments from colleges have been put into ballooning reserves and ending balances. It does no good, just damages our colleges.*

Note: Our small colleges, particularly Southwest and Harbor, have consistently struggled trying to live within their budgets. However, over the last 20 years all of our 9 colleges have at one time or another ended years in a deficit. Even East, after building up ending balances for decades, in recent years has over spent its budget needing to spend down the past positive ending balances.

Motion approved at Jan 29, 2020 DBC Meeting:

DBC urges the District to terminate College Debt Repayment and directs ECDBC by June 30, 2020 to develop a written policy providing fiscal guidelines and steps to ensure college are accountable for their budgets.

Los Angeles Community College District
District Financial Accountability Measures
(Board Approved Sept 4, 2019)

To ensure sound fiscal management and provide a process to monitor and evaluate the financial health of colleges within the District, the overall assessments of a college's financial condition will include, but not be limited to, the following operating standards:

1. College's budget shall be balanced in terms of funds available for appropriation throughout the fiscal year. Should funds available be reduced, corresponding expenditures are expected to also be reduced.
2. College shall be expected to develop its long-term enrollment plan to meet its education mission, and maintain enrollment data on all disciplines and instructional programs. The enrollment data shall include, but not be limited to, FTES, student headcount, teaching faculty productivity by discipline area, average class size, class sections offered, and cost per FTES.
3. College shall be expected to maintain position/assignment control on all personnel assignments, both academic and classified, to ensure that costs do not exceed budget.
4. College shall develop its annual college financial plan and provide to the Chancellor timely college budget and expenditure reports and/or fiscal analyses to assist in monitoring the financial health of the college.
5. At a minimum, the college shall provide to the Chancellor quarterly status reports on expenditures and on the college's overall fiscal status.
6. College will develop an annual Student Centered Action Plan (SCAP) which includes goals towards meeting SCFF metrics, these goals will be evaluated quarterly. For those colleges at risk of not meeting their goals, a technical assistance team (composed of district finance staff, Vice Chancellor of Institutional Effectiveness, College President, Vice President of Administration, Vice President of Academic Affairs, Vice President of Student Services, Faculty and Classified Representatives), will meet in Fall and Spring to assist the college build capacity and identify strategies to meet or surpass the metrics.
7. Each College President and the Deputy Chancellor shall be responsible to the Chancellor for the management of the college's and Educational Service Center's total budget. Budget management includes maintaining a balanced budget, as well as the efficient and effective utilization of financial resources.
8. The District shall maintain a District General Reserve of six and a half percent (6.5%), a Contingency Reserve of three and a half (3.5%) and set aside an amount of two (2.0%) for future scheduled maintenance requirements. In addition, the College is required to set aside 1% of its revenue as a college reserve.
9. If a college's expenditures or projected expenditures exceed its revenue, college shall be required to submit a self-assessment and review to the Chancellor, and to develop a written action plan to satisfactorily address the identified fiscal concerns.
- ~~10. If the college ends the year in a deficit greater than 1% of its budget or \$500,000, whichever is greater, it is required to:~~

Los Angeles Community College District
District Financial Accountability Measures
(Board Approved Sept 4, 2019)

- ~~a. Perform self-assessment and review through the established participatory governance process at the college.~~
- ~~b. Submit to the Executive Committee of the District Budget Committee a financial plan that addresses the college's financial health concerns consistent with the measurement criteria as indicated below.~~
- ~~c. Participate in a quarterly review as requested by the Executive Committee of the District Budget Committee on the college's fiscal condition.~~

~~11. If a college has experienced three consecutive years of deficits, the college shall be required to submit a detailed recovery plan, developed through the established participatory governance process at the college for achieving fiscal stability. The Chancellor shall evaluate the college's recovery plan and may recommend to the Board of Trustees that a special emergency response team be appointed to monitor and regulate the enrollment management and fiscal affairs of the college.~~

12. Any college ending the year with a deficit will be required to develop an action plan, developed through the established participatory governance process, as follows:

- a. Less than .05%; required to submit an action plan to the ECDBC and the DBC for approval.
- b. Between .05% to 2%; required to submit an action plan to a Financial Intervention Team (FIT*) which will visit the college and discuss options with college leaders. After meeting with the FIT, the college will present a final plan for approval by the ECDBC and DBC
- c. Over 2%; required to submit an action plan to a Financial Intervention Team (FIT) which will visit the college, discuss options with college leaders and make recommendations to that plan. The Chancellor will ensure the college implements the FIT plan. Alternatively, with approval of the Chancellor, the college may implement other structural changes that achieve the same fiscal results as the FIT recommendations.

* FIT team consists of one representative each of: CFO , College President, College Vice President, Staff Guild, Academic Senate and Faculty Guild.

13. The Chancellor shall review the college's fiscal affairs and enrollment management practices as part of the College President's annual performance evaluation. The Chancellor must report to the Board of Trustees any significant deficiencies and take any corrective measures to resolve the deficiencies up to and including the possible reassignment or non-renewal of the college president's contract.

Los Angeles Community College District
District Financial Accountability Measures
(Board Approved Sept 4, 2019)

District Financial Accountability Measurement Criteria

1. Deficit Spending

- a. Is the college deficit spending more than 1% of its revenue budget over multiple years?
- b. Is the deficit spending addressed by ending balance, college reserve, or built-in growth revenue?
- c. College's Overall Instructional Measures:
 - i. Is teaching faculty productivity (FTES/FTEF) greater than or equal to 510?
 - ii. Is average class size greater than or equal to 34?
 - iii. Are costs per FTES by instruction, instructional services, student services, maintenance and operations, and other non-instructional support services greater than or equal to average costs among small or large colleges within the district and statewide average?
 - iv. Are administrative costs per FTES greater than or equal to average costs among small or large colleges within the district and statewide average?
- d. Full Time Faculty Hiring Obligation
 - i. What is the college's full-time and part-time ratio and obligation (excluding faculty over- base)?
- e. College Expenditures and Staffing Trends over the last five years
 - i. Is percentage of budget allocated to salaries and benefits at or less than district-wide average?
 - ii. Is the college using one-time funds to pay for permanent staff or other ongoing expenses?
 - iii. Is faculty, administration, and classified staffing level comparable with other colleges within the District?
 - iv. How do expenditures by activity (instructional, instructional services, student services, and non-instructional activities) compare to other colleges in the district?
 - v. How do the release and reassigned FTEF and expenditures such as release times for bargaining unit and department chair non-instructional activities compare to other colleges in the district?
 - vi. How do utilities and other non-salary operating expenditures by activity compare to other colleges in the district?
- f. Enrollment Management
 - i. Does a college have a multi-year plan for enrollment growth and class sections offered? Does a college's plan address changes in the class offerings and the maintenance of instructional productivity (FTES/FTEF)? Has the enrollment been stable over the last five years?
 - ii. Are academic and classified staffing adjustments consistent with the enrollment decline?
 - iii. Does the college continuously analyze its enrollment trends and class offerings?
- g. College's Overall Educational Program Evaluation
 - i. Is a college's enrollment and fiscal plan consistent with its overall educational program mission?

2. Information to be Used to Perform the Assessment

- a. College's Self- Assessment and Review Apportionment Attendance Report Enrollment Projection
- b. Instructional Measures (FTES/FTEF) Average Class Size

Los Angeles Community College District
District Financial Accountability Measures
(Board Approved Sept 4, 2019)

- c. FTES and Expenditures ranking
 - d. College Quarterly Financial Status Report Monthly Projection and College Financial Plan Unrestricted General Fund by Activity
 - e. College Expenditure Trends over last five years Full Time Faculty Hiring Obligation
 - f. Release Times and Reassigned Times
 - g. Other Available Information (Enrollment data, Fiscal Data, Staffing Plan, etc...)
3. Other Suggested Criteria:
- a. FTES per FTEF by discipline
 - b. Percentage of Weekly Faculty Contact Hours (WFCH) taught by full-time and part-time faculty Cost per FTES for each program and compared with other colleges and districts Adequate/Proper Reserve Level or Ending Balance
 - c. Cost reduction measures to preserve revenues and mitigate further potential deficits
 - d. Metrics used for the Student Centered Action Plan (SCAP)
4. Other Items for Discussion
- a. Deficit repayment schedule
 - b. Emergency loans for financial relief
 - c. Required actions to curtail and manage spending if certain conditions exist

STATE GENERAL REVENUE ADJUSTMENTS
FROM 2018-19 Final RECALC

2018-19

	Prelim RECALC	Final RECALC	NET CHANGE
Base	511,981,322	511,981,322	0
EPA Funds	93,883,621	93,883,621	0
COLA	16,389,969	16,389,969	0
Base Allocation Increase	18,507,994	17,152,897	(1,355,097)
Subtotal	640,762,906	639,407,809	(1,355,097)
Apprenticeship Income	0	0	0
PT Faculty Office Hours	0	0	0
PT Faculty Compensation	2,093,670	2,097,691	4,021
PT Faculty Health	18,920	18,635	(285)
TOTAL	642,875,496	641,524,135	(1,351,361)

2018-19 Final RECALC

STATE GENERAL REVENUE AND EPA FUNDS, AND OTHER FUNDING USES

Prelim RECALC

	Net Base	EPA Funds	Base Allocation Increase	COLA	Subtotal	PT Fac Comp	PT Fac Health	TOTAL
City	60,592,034	10,737,090	768,619	1,869,446	73,967,189	234,539	2,119	74,203,847
East	115,350,137	23,207,588	1,496,270	3,937,686	143,991,681	497,146	4,493	144,493,320
Harbor	34,790,580	5,777,821	437,022	1,050,845	42,056,268	158,972	1,437	42,216,677
Mission	34,606,784	5,918,266	457,591	1,068,525	42,051,166	146,816	1,327	42,199,309
Pierce	71,752,992	13,591,525	920,762	2,343,115	88,608,394	292,693	2,645	88,903,732
Southwest	30,120,876	4,667,723	374,365	863,576	36,026,540	123,623	1,117	36,151,280
Trade-Tech	60,736,510	11,077,808	774,414	1,936,009	74,524,741	163,496	1,477	74,689,714
Valley	62,105,299	11,327,097	791,913	1,984,466	76,208,775	268,574	2,427	76,479,776
West	40,375,038	7,206,624	1,237,038	1,274,930	50,093,630	207,811	1,878	50,303,319
ITV	1,551,072	372,079		61,371	1,984,522			1,984,522
ESC/IT/Centr			6,250,000		6,250,000			0
Undistr			5,000,000	0	5,000,000			5,000,000
College Total	511,981,322	93,883,621	18,507,994	16,389,969	640,762,906	2,093,670	18,920	636,625,496

Final RECALC

	Net Base	EPA Funds	Base Allocation Increase	COLA	Subtotal	PT Fac Comp	PT Fac Health	TOTAL
City	60,592,034	10,737,090	768,619	1,869,446	73,967,189	234,989	2,088	74,204,266
East	115,350,137	23,207,588	1,496,270	3,937,686	143,991,681	498,101	4,425	144,494,207
Harbor	34,790,580	5,777,821	437,022	1,050,845	42,056,268	159,277	1,415	42,216,960
Mission	34,606,784	5,918,266	457,591	1,068,525	42,051,166	147,098	1,307	42,199,571
Pierce	71,752,992	13,591,525	920,762	2,343,115	88,608,394	293,255	2,605	88,904,254
Southwest	30,120,876	4,667,723	374,365	863,576	36,026,540	123,861	1,100	36,151,501
Trade-Tech	60,736,510	11,077,808	774,414	1,936,009	74,524,741	163,810	1,455	74,690,006
Valley	62,105,299	11,327,097	791,913	1,984,466	76,208,775	269,090	2,390	76,480,255
West	40,375,038	7,206,624	1,237,038	1,274,930	50,093,630	208,210	1,850	50,303,690
ITV	1,551,072	372,079		61,371	1,984,522			1,984,522
ESC/IT/Centr	0	0	6,250,000	0	6,250,000			6,250,000
Undistr	0	0	3,644,903	0	3,644,903	0		3,644,903
College Total	511,981,322	93,883,621	17,152,897	16,389,969	639,407,809	2,097,691	18,635	641,524,135

DIFFERENCE

	Net Base	EPA Funds	Base Allocation Increase	COLA	Subtotal	PT Fac Comp	PT Fac Health	TOTAL
City	0	0	0	0	0	450	(31)	419
East	0	0	0	0	0	955	(68)	887
Harbor	0	0	0	0	0	305	(22)	283
Mission	0	0	0	0	0	282	(20)	262
Pierce	0	0	0	0	0	562	(40)	522
Southwest	0	0	0	0	0	238	(17)	221
Trade-Tech	0	0	0	0	0	314	(22)	292
Valley	0	0	0	0	0	516	(37)	479
West	0	0	0	0	0	399	(28)	371
ITV	0	0	0	0	0	0	0	0
ESC/IT/Centr	0	0	0	0	0	0	0	0
Centr/Undistr	0	0	(1,355,097)	0	(1,355,097)	0	0	(1,355,097)
College Total	0	0	(1,355,097)	0	(1,355,097)	4,021	(285)	(1,351,361)

**California Community Colleges
2019-20 First Principal Apportionment
Los Angeles CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)

I. Base Allocation (FTES + Basic Allocation)	\$	449,045,486
II. Supplemental Allocation		126,280,843
III. Student Success Allocation		55,835,184
		Student Centered Funding Formula (SCFF) Calculated Revenue \$ 631,161,513
		2019-20 Hold Harmless Protection Adjustment 11,384,138
		2019-20 TCR \$ 642,545,651

Revenue Sources

Property Tax	\$	250,427,162
Less Property Tax Excess		-
Student Enrollment Fees		29,190,718
Education Protection Account (EPA)		96,024,564
<u>State General Fund Apportionment</u>		243,194,929
Main General Fund Apportionment	\$ 236,565,238	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)	6,629,691	
Adjustment	-	Revenue Adjustment -
	Subtotal \$ 243,194,929	
		Available Revenue \$ 618,837,373
		2019-20 TCR 642,545,651
Revenue Deficit Percentage 3.6897%		Revenue Deficit \$ (23,708,278)

Supporting Sections

Section Ia: FTES Data and Calculations

	2017-18	2018-19	2018-19	Restoration	Decline	Adjustment	2019-20	Credit 3 Year Average
			Paid				Applied #1	
Credit	87,529.45	86,369.99	86,369.99	0.76	-	-	86,370.75	86,756.73
Incarcerated Credit	27.63	27.13	27.13	-	-	-	27.13	
Special Admit Credit	5,496.54	4,589.34	4,589.34	-	-	-	4,589.34	
CDCP	4,074.59	4,572.46	4,572.46	-	-	-	4,572.46	
Noncredit	2,917.27	2,580.27	2,580.27	-	-	-	2,580.27	
Total	100,045.48	98,139.19	98,139.19	0.76	-	-	98,139.95	86,756.73

	2019-20	Growth	2019-20	Rate \$	Revenue	2019-20	2019-20
	Applied #2		Paid		\$	FTES Reported	FTES Unapplied
Credit	86,756.73	-	86,756.73	\$ 4,013.61	\$ 348,207,896	86,370.75	-
Incarcerated Credit	27.13	-	27.13	5,621.94	152,523	27.13	-
Special Admit Credit	4,589.34	-	4,589.34	5,621.94	25,800,997	4,589.34	-
CDCP	4,572.46	-	4,572.46	5,621.94	25,706,099	4,572.46	-
Noncredit	2,580.27	-	2,580.27	3,380.63	8,722,941	2,580.27	-
Total	98,525.93	-	98,525.93		\$ 408,590,456	98,139.95	-

Section Ib: FTES Restoration Authority

	2016-17	2017-18	2018-19	Total Target
				\$
Credit	-	8,599.48	1,159.46	\$ 39,168,611
Incarcerated Credit	-	27.97	0.50	160,057
Special Admit Credit	-	(347.14)	907.20	3,148,624
CDCP	-	349.11	(497.87)	(836,320)
Noncredit	-	(690.62)	337.00	(1,195,459)
Total	-	7,938.80	1,906.29	\$ 40,445,513

Section Ic: FTES Growth Allocation

	0.19%	
	2019-20	2019-20
	FTES	Growth FTES
Credit	86,369.99	160.34
Incarcerated Credit	27.13	0.05
Special Admit Credit	4,589.34	8.52
CDCP	4,572.46	8.49
Noncredit	2,580.27	4.79
Total	98,139.19	182.19
Total \$ Equivalent	\$	755,643

**California Community Colleges
2019-20 First Principal Apportionment
Los Angeles CCD
Exhibit C - Page 2**

Section Id: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	1	5,394,006	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	4	18,879,016	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	4	16,182,008	≥ 100 & < 250	168,563.83	-	-	
							Subtotal	\$ -
<u>Additional Rural \$</u>							Total Basic Allocation	\$ 40,455,030
							Total FTES Allocation	408,590,456
Subtotal							Total Base Allocation	\$ 449,045,486

Section II: Supplemental Allocation

	2018-19 Headcount	Points	Rate	Revenue
AB540 Students	6,354	1	\$949.07	\$ 6,030,412
Pell Grant Recipients	39,698	1	949.07	37,676,311
Promise Grant Recipients	87,005	1	949.07	82,574,120
Total	133,057		Total Supplemental Allocation	\$ 126,280,843

Section III: Student Success Allocation

All Students	2016-17	2017-18	2018-19		Points	Rate	Revenue
	Headcount	Headcount	Headcount	Three Year Average			
Associate Degrees for Transfer	2,321.00	3,062.00	3,924.00	3,102.33	4	\$2,236.36	\$ 6,937,930
Associate Degrees	5,236.00	4,521.00	4,576.00	4,777.67	3	1,677.27	8,013,432
Baccalaureate Degrees	-	28.00	39.00	22.33	3	1,677.27	37,459
Credit Certificates	2,655.00	1,981.00	1,904.00	2,180.00	2	1,118.18	2,437,631
Transfer Level Math and English	904.00	1,395.00	1,782.00	1,360.33	2	1,118.18	1,521,097
Transfer to a Four Year University	4,301.00	4,577.00	4,492.00	4,456.67	1.5	838.63	3,737,514
Nine or More CTE Units	19,102.00	17,368.00	17,713.00	18,061.00	1	559.09	10,097,718
Regional Living Wage	11,719.00	13,899.00	13,185.00	12,934.33	1	559.09	7,231,452
All Students Subtotal	46,238.00	46,831.00	47,615.00	46,894.67			\$ 40,014,233
Pell Grant Recipients							
Associate Degrees for Transfer	1,594.00	2,092.00	2,618.00	2,101.33	6	\$845.55	\$ 1,776,774
Associate Degrees	3,412.00	2,958.00	2,849.00	3,073.00	4.5	634.16	1,948,772
Baccalaureate Degrees	-	11.00	26.00	12.33	4.5	634.16	7,821
Credit Certificates	1,400.00	1,140.00	1,080.00	1,206.67	3	422.77	510,146
Transfer Level Math and English	388.00	611.00	844.00	614.33	3	422.77	259,724
Transfer	2,724.00	2,822.00	2,637.00	2,727.67	2.25	317.08	864,888
Nine or More CTE Units	9,891.00	8,959.00	9,089.00	9,313.00	1.5	211.39	1,968,642
Regional Living Wage	3,786.00	4,691.00	4,494.00	4,323.67	1.5	211.39	913,965
Pell Grant Recipients Subtotal	23,195.00	23,284.00	23,637.00	23,372.00			\$ 8,250,732
Promise Grant Recipients							
Associate Degrees for Transfer	1,933.00	2,653.00	3,348.00	2,644.67	4	\$563.70	\$ 1,490,791
Associate Degrees	4,193.00	3,789.00	3,790.00	3,924.00	3	422.77	1,658,961
Baccalaureate Degrees	-	22.00	35.00	19.00	3	422.77	8,033
Credit Certificates	1,878.00	1,572.00	1,515.00	1,655.00	2	281.85	466,459
Transfer Level Math and English	533.00	910.00	1,251.00	898.00	2	281.85	253,100
Transfer	3,436.00	3,534.00	3,480.00	3,483.33	1.5	211.39	736,330
Nine or More CTE Units	13,386.00	12,818.00	13,123.00	13,109.00	1	140.92	1,847,377
Regional Living Wage	7,051.00	8,412.00	8,149.00	7,870.67	1	140.92	1,109,168
Promise Grant Recipients Subtotal	32,410.00	33,710.00	34,691.00	33,603.67			\$ 7,570,219
Total Student Success Allocation							\$ 55,835,184

**Los Angeles Community College District
2019-20 Current Budget Allocation and Projected Expenditures
Unrestricted General Fund
As of December 31, 2019**

College	Current Budget	Projected Expenditure as of June 30, 2020	Additional College Revenues	Other Savings	Other Adjustment	Revised Total Budget with College Augmentation	Projected Balance
	a	b	c	d	e	f = a + c + d + e	h = g - c
City	66,309,838	66,237,042	0	0	0	66,309,838	72,796
East	127,929,433	127,946,652	84,663	0	0	128,014,096	67,444
Harbor	37,930,529	38,052,194	300,000	0	0	38,230,529	178,335
Mission	38,652,661	40,677,792	0	0	0	38,652,661	(2,025,131)
Pierce	77,603,796	81,862,889	311,246	0	0	77,915,042	(3,947,847)
Southwest	32,111,099	35,205,661	756,219	0	0	32,867,318	(2,338,343)
Trade-Tech	68,818,850	68,548,236	0	0	0	68,818,850	270,614
Valley	72,056,055	68,402,834	0	0	0	72,056,055	3,653,221
West	47,540,995	48,393,115	921,325	0	0	48,462,320	69,205
ITV	318	318	0	0	0	318	0
ESC	45,174,410	46,062,328	0	0	0	45,174,410	(887,918)
Total	614,127,984	621,389,061	2,373,453	0	0	616,501,437	(4,887,624)

Los Angeles Community College District 2020-21 Proposed Preliminary Budget Allocation Summary

- **The Preliminary Budget Allocation was developed based on the minimum state apportionment funding guarantee to the District of \$642.5 million plus 2.29% COLA, and holds the colleges to their 2016-17 FTES funding levels.**
- In 2019-20, the Board approved a new District Allocation Model that better aligns with the new Student Centered Funding Formula. This formula will be utilized for the Final Budget Allocation; changes in allocation between Preliminary and Final Allocations can be expected.

- **Revenue Assumptions:**
 - Base Revenue projected at \$546.5 million, excluding Education Protection Act (EPA).
 - EPA fund is projected at \$96.0 million.
 - COLA is estimated at 2.29% or \$14.7 million.
 - Nonresident tuition is estimated at \$16.2 million.
 - Lottery revenue is estimated at \$15.5 million.
 - Part-time faculty compensation is estimated at \$2.1 million.
 - State Mandate block grant is estimated at \$3.0 million
 - Interest revenue is estimated at \$4.0 million.
 - Dedicated revenue is estimated at \$8.2 million as projected by colleges.
 - Part-time Office Hours is estimated at \$3.4 million.

- **Allocation Assumptions:**
 - Total budget allocations are \$849.4 million.
 - Total college allocations are at \$559.6 million.
 - General Reserve is 6.5% of total projected Unrestricted General Fund, or \$46.6 million
 - Contingency Reserve is established at 3.5% of total projected Unrestricted General Fund revenue, or \$25.1 million. Colleges are required to set aside in their budgets a 1 % reserve. The reserve should only be used for unanticipated emergency events upon the Chancellor's approval.
 - Deferred Maintenance Fund is established at 2% of projected Unrestricted General Fund or \$14.3 million.
 - ESC allocation (excluding Information Technology) is at \$31.1 million.
 - Information Technology is at \$12.3 million.
 - Centralized Services are funded at \$96.5 million.
 - No distribution of the projected balances at this time.

2020-2021 PRELIMINARY BUDGET
Funds Available for 2020-2021
Unrestricted General Fund

	2019-2020	2020-2021	DIFFERENCE
	FINAL BUDGET (COLA@3.46%, Gr@0.00%)	PRELIMINARY BUDGET (COLA@2.29%, Gr@0.00%)	
Base (excluding EPA Funds)	526,553,405	546,521,078	19,967,673
Base Allocation Increase		0	0
EPA Funds	95,701,507	96,024,573	323,066
COLA	20,285,510	14,714,295	(5,571,215)
Growth		0	0
Lottery	15,461,000	15,461,000	0
Non-Resident	13,422,757	16,201,033	2,778,276
Apprenticeship	267,391	267,391	0
Part-time Faculty Compensation	2,085,000	2,085,000	0
On-Going State Mandate Block Grant	2,950,000	2,958,000	8,000
Full-Time Faculty Hiring	4,443,839	6,629,684	2,185,845
Part-time Office Hours	3,381,000	3,381,000	0
Local			
Interest	3,961,000	3,961,000	0
Dedicated Revenue	7,496,804	8,228,463	731,659
TOTAL INCOME	696,009,213	716,432,517	20,423,304
Fund Balances			
Open Orders	8,332,939	0	(8,332,939)
General Reserve (Carryforward Balance from prior year)	45,240,599	46,568,114	1,327,515
Other Fund Balance	94,423,929	86,429,353	(7,994,576)
Total Fund Balance	147,997,467	132,997,467	(15,000,000)
TOTAL PROJ FUNDS AVAILABLE	844,006,680	849,429,984	5,423,304

**2020-2021 PRELIMINARY BUDGET
 UNRESTRICTED GENERAL FUND**

	2019-2020	2019-2020	2020-2021	
	FINAL BUDGET W/ DISTRIBUTED BALANCES	FINAL BUDGET W/O DISTRIBUTED BALANCES	PRELIMINARY BUDGET	DIFFERENCE
City	65,533,285	64,474,687	66,496,436	2,021,749
East	126,087,578	123,122,570	126,046,379	2,923,809
Harbor	37,313,073	36,918,473	37,950,394	1,031,921
Mission	38,005,945	38,005,945	38,840,593	834,648
Pierce	76,672,600	76,672,600	78,266,658	1,594,058
Southwest	31,727,300	31,727,300	32,926,257	1,198,957
Trade-Tech	68,133,065	65,033,097	66,329,585	1,296,488
Valley	71,225,268	65,889,701	67,349,807	1,460,106
West	47,018,764	44,587,707	45,429,174	841,467
ITV	318		0	0
College Total	561,717,196	546,432,080	559,635,283	13,203,203
Educational Services Center	31,036,081	30,214,614	31,121,103	906,489
Information Technology	14,009,986	11,969,529	12,308,861	339,332
Districtwide	98,467,219	90,054,516	96,474,784	6,420,268
Contingency Reserve	24,360,322	24,360,322	25,075,138	714,816
General Reserve	45,240,599	45,240,599	46,568,114	1,327,515
STRS/PERS Reserve	25,830,000	25,830,000	17,630,001	(8,199,999)
Other District-wide	3,674,159	0	0	0
Van de Kamp Innovation	1,966,165	1,018,604	1,059,060	40,456
Supplemental Retirement (SRP)	5,565,068	5,565,068	5,586,773	21,705
Funds for Deferred Maint	13,920,184	13,920,184	14,328,650	408,466
Undistributed Balance	18,219,701	49,401,164	39,642,217	(9,758,947)
TOTAL	844,006,680	844,006,680	849,429,984	5,423,304

2020-2021 PRELIMINARY BUDGET

	Minimum Base Rev	Hold Harmless Base Rev	EPA Funds	Funds for FT Faculty Hiring	COLA 2.29%	Growth Adj	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 ALLOCATION	Debt Repay	BUDGET ALLOCATION
City	0	64,603,518	10,981,940	930,482	1,730,907	0	645,193	0	326,441	1,796,521	3,176,124	702,239	84,893,365	(17,851,468)	(818,719)		0	66,223,178	0	944,939	67,168,117	(671,681)	66,496,436
East	0	123,405,147	23,736,811	1,163,102	3,369,551	0	1,156,345	0	748,032	3,858,793	4,935,812	1,417,804	163,791,398	(38,534,259)	(783,449)	42,121	0	124,515,810	0	1,530,569	126,046,379	0	126,046,379
Harbor	0	37,066,804	5,909,578	116,310	984,159	0	377,737	0	171,433	952,115	643,518	1,495,328	47,716,983	(9,526,250)	(404,628)	9,720	0	37,795,825	0	537,906	38,333,731	(383,337)	37,950,394
Mission	0	38,565,285	6,433,824	697,861	1,030,480	0	408,870	0	206,425	1,021,380	485,000	255,345	49,104,471	(10,166,375)	(376,443)	9,720	97,834	38,669,206	0	563,716	39,232,922	(392,329)	38,840,593
Pierce	0	76,645,521	13,901,465	930,482	2,073,526	0	767,185	0	415,219	2,226,305	2,652,256	720,063	100,332,022	(22,210,313)	(543,709)		0	77,578,000	0	1,056,251	78,634,251	(367,593)	78,266,658
Southwest	0	32,040,570	4,774,166	348,931	843,057	0	275,146	0	135,883	753,920	384,206	916,343	40,472,221	(7,486,051)	(209,895)		0	32,776,275	0	482,570	33,258,845	(332,588)	32,926,257
Trade-Tech	0	64,824,782	11,330,426	814,172	1,743,954	0	574,096	267,391	340,701	1,801,621	1,177,536	420,589	83,295,267	(18,003,438)	(567,509)	710,784	0	65,435,104	0	894,481	66,329,585	0	66,329,585
Valley	0	66,290,687	11,585,399	1,046,792	1,783,362	0	692,847	0	361,271	1,837,486	1,262,384	396,198	85,256,426	(18,436,857)	(554,941)	15,552	139,395	66,419,576	0	930,231	67,349,807	0	67,349,807
West	0	43,078,763	7,370,964	581,551	1,155,299	724,021	568,581	0	252,595	1,212,859	1,484,197	845,494	57,274,324	(12,034,073)	(496,144)	12,960	0	44,757,067	0	672,107	45,429,174	0	45,429,174
ITV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE TOTAL	0	546,521,078	96,024,573	6,629,684	14,714,295	724,021	5,466,000	267,391	2,958,000	15,461,000	16,201,033	7,169,403	712,136,478	(154,249,084)	(4,755,438)	800,857	237,229	554,170,042	0	7,612,770	561,782,811	(2,147,528)	559,635,283
Educational Services Ctr													0	31,158,603	(456,773)			30,701,830	0	419,273	31,121,103		31,121,103
Information Technology													0	12,477,870	(298,890)			12,178,980	0	129,881	12,308,861		12,308,861
Districtwide Svcs													0	96,712,013			(237,229)	96,474,784	0		96,474,784		96,474,784
Contingency Reserve													0	1,481,413	(75,673)	(800,857)		604,883	22,284,652	38,075	22,927,610	2,147,528	25,075,138
General Reserve													0	1,327,515				1,327,515	45,240,599		46,568,114		46,568,114
STRS/PERS Reserve													0					0	0	17,630,001	17,630,001		17,630,001
Other District-wide													0	0				0	0		0		0
Van de Kamp Innovation												1,059,060	1,059,060					1,059,060	0		1,059,060		1,059,060
SRP- Early Retirement													0		5,586,773			5,586,773			5,586,773		5,586,773
Funds for Def Maint													0	14,328,650				14,328,650	0		14,328,650		14,328,650
Undistrib (Projtd Bal)			0	0	0	(724,021)	3,961,000		0				3,236,979	(3,236,979)				0	39,642,216		39,642,216		39,642,217
TOTAL	0	546,521,078	96,024,573	6,629,684	14,714,295	0	9,427,000	267,391	2,958,000	15,461,000	16,201,033	8,228,463	716,432,517	0	(0)	0	0	716,432,517	107,167,467	25,830,000	849,429,983	0	849,429,984

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NOTES:

2020-2021 PRELIMINARY BUDGET

TOTAL REVENUES

UNRESTRICTED GENERAL FUND

	2020-21 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	64,603,518	10,981,940	75,585,458	930,482	0	1,730,907	0	0	3,176,124	702,239	1,796,521	645,193	326,441	84,893,365
EAST	123,405,147	23,736,811	147,141,958	1,163,102	0	3,369,551	0	0	4,935,812	1,417,804	3,858,793	1,156,345	748,032	163,791,398
HARBOR	37,066,804	5,909,578	42,976,382	116,310	0	984,159	0	0	643,518	1,495,328	952,115	377,737	171,433	47,716,983
MISSION	38,565,285	6,433,824	44,999,109	697,861	0	1,030,480	0	0	485,000	255,345	1,021,380	408,870	206,425	49,104,471
PIERCE	76,645,521	13,901,465	90,546,986	930,482	0	2,073,526	0	0	2,652,256	720,063	2,226,305	767,185	415,219	100,332,022
SOUTHWEST	32,040,570	4,774,166	36,814,736	348,931	0	843,057	0	0	384,206	916,343	753,920	275,146	135,883	40,472,221
TRADE-TECH	64,824,782	11,330,426	76,155,208	814,172	0	1,743,954	0	267,391	1,177,536	420,589	1,801,621	574,096	340,701	83,295,267
VALLEY	66,290,687	11,585,399	77,876,086	1,046,792	0	1,783,362	0	0	1,262,384	396,198	1,837,486	692,847	361,271	85,256,426
WEST	43,078,763	7,370,964	50,449,727	581,551	0	1,155,299	0	0	1,484,197	845,494	1,212,859	568,581	252,595	56,550,303
ITV	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNDISTRIB/OTHER DW	0	0	0	0	0	0	0	0	0	1,059,060	0	3,961,000	0	5,020,060
ESC/INFO TECH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	546,521,078	96,024,573	642,545,651	6,629,684	0	14,714,295	0	267,391	16,201,033	8,228,463	15,461,000	9,427,000	2,958,000	716,432,517

2020-2021 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%	\$10,981,940
East	26,693.21	24.7%	\$23,736,811
Harbor	6,645.61	6.2%	\$5,909,578
Mission	7,235.15	6.7%	\$6,433,824
Pierce	15,632.88	14.5%	\$13,901,465
Southwest	5,368.78	5.0%	\$4,774,166
Trade-Tech	12,741.62	11.8%	\$11,330,426
Valley	13,028.35	12.1%	\$11,585,399
West	8,289.01	7.7%	\$7,370,964
ITV	0.00	0.0%	\$0
Undistributed Balance	0.00	0.0%	\$0
TOTAL	107,984.34	100.0%	\$96,024,573

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

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

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

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 \$1,391.31	Assessment Based on Dollars Per NonCredit FTES \$828.92	Assessment Based on Dollars Per Enhc'd NCr FTES \$1,380.80	Total Assessment By Location 154,249,084
City	11,952	384	655	\$16,628,994	\$318,132	\$904,344	\$17,851,468
East	26,067	486	1,350	\$36,267,253	\$403,196	\$1,863,810	\$38,534,259
Harbor	6,791	94	0	\$9,448,646	\$77,604	\$0	\$9,526,250
Mission	6,933	190	264	\$9,645,278	\$157,131	\$363,966	\$10,166,375
Pierce	15,765	334	0	\$21,933,552	\$276,761	\$0	\$22,210,313
Southwest	4,787	167	498	\$6,660,012	\$138,026	\$688,013	\$7,486,051
Trade-Tech	12,048	203	777	\$16,762,530	\$167,857	\$1,073,051	\$18,003,438
Valley	12,474	74	739	\$17,354,697	\$61,456	\$1,020,704	\$18,436,857
West	8,333	296	141	\$11,594,137	\$245,560	\$194,376	\$12,034,073
ITV	0	0	0	\$0	\$0	\$0	\$0
TOTAL	105,150	2,227	4,424	\$146,295,099	\$1,845,723	\$6,108,264	\$154,249,084

Percent of Total Credit/NonCredit FTES =	94.05%	1.99%	3.96%	
Projected State Rate Per FTES =	\$5,464.16	\$3,285.75	\$5,464.16	1.196587%
Ratio of State Rate NonCredit to Credit =		0.6013	1.0000	
Assessment Breakdown =	\$146,295,096.35	\$1,845,724.00	\$6,108,264.00	
Prorated Rate Per FTES =	\$1,391.31	\$828.92	\$1,380.80	

**2020-2021 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\2020-21\2020-21 ALLOCMODEL-PRELIMBUD.xlsm]NonRes

Note: Due to the SCFF state funding model that guarantees a minimum funding of \$642 million plus COLA, 2016-17 FTES were utilized to hold Colleges harmless.

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	2018-19 Deficit	TOTAL DEBT	AMOUNT REPAID	REMAINING DEBT
City	0	(2,316,097)	0	0	0	0	0	(2,440,375)	(1,327,489)	(2,938,363)	0	0	(9,022,324)	5,283,423	(3,738,901)
East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbor	(2,030,710)	(2,441,782)	(1,708,181)	0	0	0	0	(855,643)	(2,766,812)	(1,876,609)	0	0	(11,679,737)	5,610,683	(6,069,054)
Mission	0	0	0	0	0	0	0	0	0	0	(1,381,859)	(865,807)	(2,247,666)	383,898	(1,863,768)
Pierce	0	0	0	0	0	0	0	0	0	0	0	(367,593)	(367,593)	0	(367,593)
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)	(1,094,702)		(18,092,717)	3,681,482	(14,411,235)
Trade-Tech overcap*	0	0	0	0	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	0	0	0	(5,139,491)	5,139,491	0
West	0	(596,118)	0	0	0	0	0	0	0	0	0	0	(596,118)	596,118	0
ITV	0	0	0	0	0	0	0	0	(350,248)	0	0	0	(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)	(6,636,897)	(4,338,257)	(2,328,102)	(47,495,894)	21,045,343	(26,450,551)

*Unfunded Overcap applied to debt repayment.

	2020-2021 PRELIMINAR Y BUDGET	-1% Limit of Budget Allocation	REMAINING DEBT	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	Debt To Repay in 2029-30
City	67,168,117	(671,681)	(3,738,901)	(671,681)	(671,681)	(671,681)	(671,681)	(671,681)	(380,496)	0	0	0	0
East	126,046,379	(1,260,464)	0	0	0	0	0	0	0	0	0	0	0
Harbor	38,333,731	(383,337)	(6,069,054)	(383,337)	(383,337)	(383,337)	(383,337)	(383,337)	(383,337)	(383,337)	(383,337)	(383,337)	(383,337)
Mission	39,232,922	(392,329)	(1,863,768)	(392,329)	(392,329)	(392,329)	(392,329)	(294,452)	0	0	0	0	0
Pierce	78,634,251	(786,343)	(367,593)	(367,593)	0	0	0	0	0	0	0	0	0
Southwest	33,258,845	(332,588)	(14,411,235)	(332,588)	(332,588)	(332,588)	(332,588)	(332,588)	(332,588)	(332,588)	(332,588)	(332,588)	(332,588)
Trade-Tech	66,329,585	(663,296)	0	0	0	0	0	0	0	0	0	0	0
Valley ^[1]	67,349,807	(673,498)	0	0	0	0	0	0	0	0	0	0	0
West	45,429,174	(454,292)	0	0	0	0	0	0	0	0	0	0	0
ITV	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	561,782,811	(5,617,828)	(26,450,551)	(2,147,528)	(1,779,935)	(1,779,935)	(1,779,935)	(1,682,058)	(1,096,421)	(715,925)	(715,925)	(715,925)	(715,925)

^[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: November 13, 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 LACCD funding allocation model. 4. Reduce the debt repayment from 3% to 1%.
Major Obstacles/Problems with Committee Function	<ol style="list-style-type: none"> 1. Instability of State Student Centered Funding Formula and underfunding of the Community College System.
Recommendations for Improving Committee Process/Efficiency	<ol style="list-style-type: none"> 1. Add additional information into the minutes. 2. Distribute the handouts and reports to the committee 72 hours in advance. 3. Provide additional detail on the enrollment reports.
Committee Goals (If Appropriate) for Coming Year	<ol style="list-style-type: none"> 1. Re-examine the concept of debt repayment, ending balances and college structural deficits.

Chair/Co-Chair Signature: _____

Chair/Co-Chair Name: _____

Dr. Monte Perez

Chair/Co-Chair Signature: _____

Chair/Co-Chair Name: _____

Joanne Waddell

Estimated Fall 2020 Regular Faculty FTEF Hires Required [^] (March 10, 2020)

<u>Line</u>		<u>Total</u>
1	Fall 19 FON Full-Time Faculty FTE	1598.6
2	"Late" Separations applied to Fall 19 FON	27.0
3	Estimated "Early" 2020 Separations (Actual 19 as of March 3, 2020)*	35.0
4	Estimated FTEF Adjusted for Separations (Line 1 minus Line 2 & 3)	1536.6
5	Estimated LACCD Fall 20 FTEF Compliance Amount	1538.8
6	Estimated HIRES Required (Line 4 Minus Line 5)	2.2
7	Projected College Critical Credit Hires	11.0
8	Projected Hires over Projected Required (Line 7 minus line 6)	8.8

**Colleges to Hire Critical Faculty Positions.
Currently projecting about 11 credit faculty hires.
Also projecting 4 non-credit/SFP hires which currently do not count towards FON.**

Notes:

[^] Fall 19 Advance Amount from State in Fall 19 - 1717.0 FTE based on about 101,500 Credit FTES for 19-20.

LACCD Fall 20 Compliance Estimate - About 1538.8 FTEF (without margin amount) based on current estimate of about 90,900 Credit FTES.

Includes approximately 200 FTES increase for 19-20 provided by Institutional Effectiveness.

Estimate based upon current State FON calculation which does not account for new budget formula.

* If the faculty member declared their intent to resign prior to 45 days before the end of the Spring 2020 term (**before March 26, 2020**), the resignation would be considered an "early" separation for the Fall 2020 FON calculation and the employee would need to be replaced to meet the Fall 2020 FON. If the faculty member declared their intent to resign after 45 days before the end of the Spring 2020 term (**on or after March 26, 2020**), the resignation would be considered a "late" separation for the Fall 2020 FON calculation and could count in the Fall 2020 FON calculation if the employee is not replaced in the Fall 2020 term.

Spring 2020: Credit Enrollment Comparison

Census day for Spring 2020 (WSCH) is February 24

Day
29

Day relative to beginning of instruction

Tuesday, March 10, 2020

Tuesday, March 5, 2019

HEADCOUNT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Spring 2020	14,796	24,742	8,501	9,927	17,965	6,003	13,197	16,479	12,365	123,975
Spring 2019	14,286	25,667	8,456	9,342	17,797	5,815	12,879	16,727	12,562	123,531
2020 % of 2019	104%	96%	101%	106%	101%	103%	102%	99%	98%	100%

ENROLLMENT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Spring 2020	33,091	57,230	20,180	20,163	43,542	11,909	27,680	36,591	25,261	275,647
Spring 2019	31,905	59,168	20,258	19,303	42,977	11,718	27,211	36,331	26,284	275,155
2020 % of 2019	104%	97%	100%	104%	101%	102%	102%	101%	96%	100%

SECTION COUNT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Spring 2020	1,280	2,153	680	675	1,604	493	1,196	1,393	893	10,367
Spring 2019	1,298	2,157	705	637	1,617	461	1,232	1,407	898	10,412
2020 % of 2019	99%	100%	96%	106%	99%	107%	97%	99%	99%	100%

Enrollment divided by Section	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Spring 2020	25.9	26.6	29.7	29.9	27.1	24.2	23.1	26.3	28.3	26.6
Spring 2019	24.6	27.4	28.7	30.3	26.6	25.4	22.1	25.8	29.3	26.4
2020 % of 2019	105%	97%	103%	99%	102%	95%	105%	102%	97%	101%

¹ Source: LACCD Student Information System, PS_CLASS_TBL, PS_STDNT_ENRL tables.

² Enrollment and Section count: Includes Credit PA, WSCH (if applicable), DSCH, Ind Study, and Work Exp. Excludes Non-Credit Adult Ed and Non-Credit Tutoring. 2019 Section count reflects the information as of the end of the term (instead of the relative day listed above).

³ Headcount, Enrollment and Section Count numbers for East exclude In-Service Training (IST) classes.

⁴ Headcount and Enrollment numbers exclude students with Waiting status and drops from waitlists.

**Los Angeles Community College District
2019- 20 P1 Preliminary Adjustments**

DRAFT

2019-20 College Hold Harmless vs SCFF Calculation

Allocation

	College Hold Harmless Budget Allocation (before Debt Pymt)	SCFF Allocation (before Debt Pymt)	Difference
City	66,195,237	63,972,119	(2,223,118)
East	126,087,578	122,265,383	(3,822,195)
Harbor	37,689,973	35,907,742	(1,782,231)
Mission	38,389,843	38,493,290	103,447
Pierce	76,672,600	75,255,866	(1,416,734)
Southwest	32,047,778	29,224,480	(2,823,298)
Trade-Tech	68,133,065	66,706,698	(1,426,367)
Valley	71,225,268	72,468,967	1,243,699
West	47,018,764	47,061,284	42,520
ITV	318	-	(318)
Total	563,460,424	551,355,829	(12,104,277)

Revenue

	TCR & COLA	SCFF Calculation	Difference
City	75,584,843	71,725,668	(3,859,175)
East	147,140,761	148,726,908	1,586,147
Harbor	42,976,033	39,337,851	(3,638,182)
Mission	44,998,743	45,572,100	573,357
Pierce	90,546,249	87,833,105	(2,713,144)
Southwest	36,814,436	32,080,721	(4,733,715)
Trade-Tech	76,154,588	74,101,399	(2,053,189)
Valley	77,875,452	79,484,628	1,609,176
West	50,449,317	52,298,320	1,849,003
ITV			
Total	642,540,422	631,160,699	(11,379,723)