Membership

Academic Senate Holly Bailey-Hofmann Angela Echeverri Jeff Hernandez* Joseph Perret

Robert L Stewart Jr.

District Budget Committee February 14, 2018 1:30 pm – 3:30 pm Educational Services Center, Board Room

Dan Wanner

Faculty Guild

Faculty Guild Nabeel Barakat Joseph Guerrieri Sandra Lee John McDowell Olga Shewfelt Joanne Waddell

Unions/Association

Kathleen Becket Velma Butler/Shirley Chen

Iris Ingram Paulina Palomino

Hao Xie

Vacant-Build& Const Trade

College Presidents

Kathleen F. Burke* Erika A. Endrijonas Larry Frank Mary Gallagher ** Otto W. Lee

James M. Limbaugh Marvin Martinez Denise Noldon** Monte Perez

STUDENT TRUSTEE REPRESENTATIVE

James Ingram

* Co-chairs **Interim 1. Call to Order (Co-Chair Jeff Hernandez)

2. Approval of Agenda

3. Approval of Minutes for January 31, 2018

4. Chancellor's Remarks/Updates

5. ECDBC Reports and Recommendations

6. Enrollment Update (Cornner)

7. FON Update and Discussion (Román)

8. 2018-19 Proposed Preliminary Allocation (Gordon)

9. 2nd Quarter Financial Status 311Q (Gordon)

10. Periodic Review of ESC Budget (Hernandez)

11. District Planning Committee (DPC) Report out (Cornner)

12. DBC Recommendations to the Chancellor

13. Items to Be Addressed by ECDBC

14. Other Business

Future DBC Meetings: Mar 14, Apr 11, May 16, Jun 13

Future ECDBC Meetings: Mar 27, Apr 24, May 29, Jun 26

Supporting Documents can be found at:

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

Los Angeles Community College District

District Budget Committee Meeting Minutes

January 31, 2018

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

Roll Call X Indicates Present

Academic Senate		L.A. Faculty Guild	
Holly Bailey-Hoffman	X	Nabeel Barakat	
Angela Echeverri	X	Joseph Guerrieri	X
Jeff Hernandez*	X	Sandra Lee	X
Joseph Perret		John McDowell	X
Robert L. Stewart Jr.		Olga Shewfelt	X
Dan Wanner	X	Joanne Waddell	
Unions/Association		College Presidents	
Kathleen Becket (Christzann		Kathleen F. Burke*	
Ozan); SEIU Local 99	X		X
Velma Butler/Shirley Chen Page;		Erika A. Endrijonas	
AFT Staff Guild	X		X
Paulina Palomino; Local 911		Larry Frank	
Teamster	X		X
Iris Ingram; Class Mgmt. Rep		Mary Gallagher**	X
Hao Xie (Robert Medina); Sup Rep		Otto W. Lee	
Local 721	X		X
(Vacant)-Build & Trade		James M. Limbaugh	X
		Marvin Martinez	X
Student Trustee Rep		Denise Noldon**	X
vacant		Monte Perez (Daniel	
vacant		Villanueva)	X

^{*} DBC CO-chairs

Also Present

Resource Persons	Guests			
Chancellor Rodriguez	Violet	Amrikhas	Fernando	Oleas
Ryan Cornner	Myeshia	Armstrong	Maury	Pearl
Jeanette Gordon	Grace	Chee	Jeffrey	Prieto
Deborah La Teer	Paul	De La Cerda	Rolf	Schleicher
Bob Miller	Murrell	Green	Pamela	Sanford
Albert Román	Andra	Hoffman	Sarah	Song
	Mike	Lee		

^{**} Interim

- **1.** Call to Order by Kathleen F. Burke at 1:40pm.
- **2. Approval of Agenda** Approved with change. Move Item #5 "**ECDBC Reports and Recommendations**" to Item #10.
- **3. Approval of Minutes for November 8, 2017** Approved with no changes.

4. Chancellor's Remarks/Updates

- Board of Trustees member Andra Hoffman was in attendance and is providing leadership in a variety of areas including leading the Board's taskforce on Title IX Sexual Harassment. The group met for the third time this morning and will continue to meet throughout the semester. The taskforce will bring recommendations to the Board of Trustees in the June meeting.
- Los Angeles Valley College, partnered with the Family Resource Center and the Workforce Development, was up for a Bellwether Award. They were one of the top ten finalists selected out of a pool of 1,200+ applicants and are to be recognized.
- The Governor presented his first budget proposal for the 2018-19 year and community colleges will receive a 4% increase.
- There are discussions being held that will change the FTES formula. The new proposed formula would be based on 50% FTES, 25% Poverty Factors, and 25% completion of degrees and certificates. The District has not evaluated the new proposed formula yet, but the reliance on the FTES formula is fading. This new proposed formula is expected to be implemented by the July 1st 2018 cycle.
- The Chancellor would like to see an inclusion of academic under-preparedness of students in the poverty factors portion of the formula. In the IESS presentation from the Board, the student success score card showed that LACCD colleges outnumber the state average of under preparedness by 10-15 points. Without this, the new formula would be a disservice to our students and would disproportionately affect LACCD.
- There are discussions of creating the 115th California Community College as a completely online college to attract 2.5 million students with high school degrees, but limited college education. The consternation on this new college is around the governance, the curriculum, the accreditation, the faculty, and other factors.
- Assembly Bill 288 that was passed a few years ago does not include a provision to allow community colleges to offer courses at charter schools. There are efforts to amend the bill to include this provision.
- There are efforts asking the State Legislature to push for a work study program for DACA students.
- Students are currently eligible to receive Cal Grants for four years. An extension of the eligibility for Cal Grants to six years is being sought.
- Enrollment is down across the state. However, LACCD enrollment is down double digits compared to other districts.

5. ECDBC Reports and Recommendations

• Postponed to the February 14th DBC meeting.

6. Enrollment Update (Cornner)

- LACCD is 11% down in headcount, 14% down in enrollment, and 7% down in section count year over year. The current estimate appears to be 7-8% reduction for Spring 2018. There is an increase of approximately 132 late start courses added to the schedule for Spring 2018 compared to the previous year, which will pick up additional students as they filter into the classes.
- Traditionally, enrollment picks up one to two points every single day, but enrollment has been stagnant. LACCD will get closer to base, but not nearly as close as hoped for.

Identify and Address Gaps in SIS Implementation

a. Motion to recommend to the Chancellor the establishment of an Emergency Enrollment Crisis Response Strike Team with representation of all constituents approved.

• Caution on cancelling sections; maintain completion numbers

a. Due to the emphasis on outcomes in the new funding formula, colleges will need to take caution in cancelling low enrollment sections that are essential for degrees and certificates as students can take these courses at other community colleges.

8. 2018-19 Governor's Budget (Miller)

- The Governor is proposing \$175 million to provide hold harmless money to help with the transition to the new budget formula. Discussions for the new formula are just beginning and the percentages for the formula may change. T
- Total Computational Revenue (TCR) will be held to 2017-2018. Due to LACCD being in stability and reporting 107,900 FTES, a certain level of transitional dollars will help keep LACCD whole going into 2018-19. This transitional funding will be ongoing.
- Discussions on bundling categorical programs such as SSSP, Basic Skills, Student Equity, and others into a basic grant.
- The legislature will release the budget language as it relates to the funding formula by Thursday and simulations will be run after.
- LACCD is projected to receive approximately \$26 million one-time money for deferred maintenance and instruction support.
- AB19, California College Promise, was funded with \$46 million to cover all Dreamer and DACA students.
- The Governor has proposed establishing the 115th California Community College to provide online courses to 2.5 million working adults who cannot take advantage of courses and programs on traditional calendars. He believes that the online community college will not cannibalize the other 114 colleges.
- The fiscal impact of the Governor's budget is projected at \$69.5 million to the District.

9. FON Update and Discussion (Román)

- The District met its FON obligation for 2017-18.
- The Fall 2018 FON advanced number is 1,647.8 and the number of faculty hires needed to reach this target is 129. Distribution of this 129 new hires to the various colleges is still under discussion.
- FON obligation is dependent on FTES. With expected FTES being lower in upcoming years, the FON obligation will decrease, but by hiring all 129 new hires now, every college would need to take measures to find savings in other areas to budget for these positions.
- An Extra ECDBC meeting to discuss this will be held before the February 14 DBC meeting.
- Motion to postpone FON discussion to February 14 DBC meeting approved with one opposed and two
 abstentions.

10. 2017-18 First Quarter Financial Status Report (Gordon)

• Supporting documents presented.

11. Periodic Review of ESC Budget (Hernandez)

• Postponed to the February 14th DBC meeting.

12. District Planning Committee (DPC) Report out (Cornner)

Postponed to the February 14th DBC meeting.

13. DBC Recommendations to the Chancellor

• Creation of the "Emergency Enrollment Crisis Response Strike Team"

14. Items to Be Addressed by ECDBC

• Item to be addressed by ECDBC – "FON Hiring"

15. Other Business

• No other business.

The meeting was adjourned at 3:40pm.

Future DBC Meetings: Feb 14, Mar 14, Apr 11, May 16, Jun 13

Future ECDBC Meetings: Feb 8, Feb 27, Mar 27, Apr 24, May 29, Jun 26

Los Angeles Community College District 2018-19 Proposed Preliminary Budget Allocations

• The Preliminary Budget Allocation was developed utilizing the current District Allocation Model. Growth Revenue of 1% (5.8 million) and any base increase has not been distributed pending the finalization of the new State Funding Model.

• Revenue Assumptions:

- o Base Revenue is projected at \$526.6 million, excluding the Education Protection Act (EPA).
- o EPA fund is projected at \$78.2 million.
- o COLA is estimated at 2.51% or \$15.2 million.
- o Nonresident tuition is estimated at \$12.3 million.
- o Lottery revenue is estimated at \$16.3 million.
- o Part-time faculty compensation is estimated at \$2.2 million.
- o State Mandate block grant is estimated at \$3.0 million
- o Interest revenue is estimated at \$2.2 million.
- o Dedicated revenue is estimated at \$7.6 million projected by colleges.
- Other state revenue is estimated at \$2.6 million.

• Allocation Assumptions:

- o Total budget allocations are \$775.8 million.
- o Total college allocations are at \$535.1 million.
- O General Reserve remains at 6.5 percent of total projected Unrestricted General Fund, or \$43.6 million
- O Contingency Reserve is established at 3.5 percent of total projected Unrestricted General Fund revenue, or \$23.5 million. Colleges are required to set aside in their budgets a 1 percent reserve. The reserve should only be used for unanticipated emergency events upon the Chancellor's approval.
- Deferred Maintenance Reserve is established at 2 percent of projected Unrestricted General Fund or \$13.4 million.
- o ESC allocation (excluding Information Technology) is at \$28.0 million.
- o Information Technology is at \$11.6 million.
- o No distribution of the projected balances at this time.
- o Centralized Services are funded at \$75.5 million.

2018-2019 PRELIMINARY BUDGET

Funds Available for 2018-2019 Unrestricted General Fund

	2017-2018 FINAL BUDGET (COLA@1.56%, Gr@1.00%)	2018-2019 PRELIMINARY BUDGET (COLA@2.51%, Gr@1.00%)	DIFFERENCE
Base (excluding EPA Funds)	501,476,028	526,639,708	25,163,680
Base Allocation Increase	16,009,353	0	(16,009,353)
EPA Funds	78,197,646	78,197,655	9
COLA	9,042,909	15,181,420	6,138,511
Growth	5,516,487	5,809,847	293,360
Lottery	16,346,000	16,346,000	0
Non-Resident	11,452,459	12,272,943	820,484
Apprenticeship	163,431	163,431	0
Part-time Faculty Compensation	2,228,909	2,228,908	(1)
On-Going State Mandate Block Grant	3,023,000	3,024,000	1,000
One-Time State Mandate Reimbursement	0	0	0
Full-Time Faculty Hiring	0	0	0
Part-time Office Hours	2,694,482	2,694,482	0
Local	0.400.000	0.400.000	0
Interest Dedicated Revenue	2,193,000 6,681,846	2,193,000 7,660,264	070 410
Dedicated Revenue	0,001,040	7,000,204	978,418
TOTAL INCOME	655,025,550	672,411,658	17,386,108
Fund Balances			
Open Orders	4,584,279	0	(4,584,279
General Reserve (Carryforward Balance from prior year)	42,576,661	43,706,758	1,130,097
Other Fund Balance	65,907,330	59,706,214	(6,201,116
Total Fund Balance	113,068,270	103,412,972	(9,655,298)
TOTAL PROJ FUNDS AVAILABLE	768,093,820	775,824,630	7,730,810

2018-2019 PRELIMINARY BUDGET UNRESTRICTED GENERAL FUND

	2017-2018	2017-2018	2018-2019	
	FINAL BUDGET W/ DISTRIBUTED BALANCES	FINAL BUDGET W/O DISTRIBUTED BALANCES	PRELIMINARY BUDGET	DIFFERENCE
City	57,394,933	57,394,933	62,027,609	4,632,676
East	117,903,493	111,390,773	121,480,111	10,089,338
Harbor	33,458,586	33,458,586	36,544,956	3,086,370
Mission	34,154,080	33,812,245	36,017,064	2,204,819
Pierce	74,797,480	70,825,644	75,284,392	4,458,748
Southwest	28,670,952	28,670,952	30,759,063	2,088,111
Trade-Tech	59,446,098	59,318,758	63,545,232	4,226,474
Valley	62,809,203	59,690,346	64,335,628	4,645,282
West	43,829,817	40,623,812	43,497,206	2,873,394
ITV	1,496,123	1,496,123	1,594,373	98,250
College Total	513,960,765	496,682,172	535,085,634	38,403,462
Educational Services Center	28,105,550	27,147,181	28,024,175	876,994
Information Technology	11,731,046	11,259,743	11,622,335	362,592
Centralized & Other	83,011,144	75,079,461	75,531,356	451,895
Contingency Reserve	22,925,894	22,925,894	23,534,408	608,514
General Reserve	42,576,661	42,576,661	43,706,758	1,130,097
STRS/PERS Reserve	26,900,000	26,900,000	19,400,000	(7,500,000)
Other District-wide	13,319,238	6,750,033	7,989,156	1,239,123
Van de Kamp Innovation	1,538,889	1,069,502	1,050,834	(18,668)
Supplemental Retirement (SRP)	5,407,633	5,407,633	5,407,633	0
Funds for Deferred Maint	13,100,511	13,100,511	13,448,233	347,722
Undistributed Balance	5,516,489	39,195,029	11,024,108	(28,170,921)
TOTAL	768,093,820	768,093,820	775,824,630	7,730,810

2018-2019 PRELIMINARY BUDGET

	Minimum Base Rev	Base Rev Remaining For Distrib	EPA Funds	COLA 2.51%	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	Centrl at Colleges	BUD ALLOC w/o BAL	Balances	PERS/STRS Contingency	BUDGET ALLOCATION	Debt Repay	BUDGET ALLOCATION
City	12,867,190	49,397,264	8,942,502	1,731,480	0	600,436	0	345,819	1,899,223	2,100,000	757,136	78,641,050	(14,774,482)	(763,197)		0	63,103,371	0	842,618	63,945,989	(1,918,380)	62,027,609
East	15,298,666	103,653,311	19,328,687	3,647,082	0	1,103,463	0	747,464	4,079,389	3,954,214	908,609	152,720,885	(31,892,235)	(768,127)	40,170	0	120,100,693	0	1,379,418	121,480,111	0	121,480,111
Harbor	7,757,618	27,938,582	4,812,120	973,292	0	382,557	0	186,091	1,006,545	700,000	1,664,169	45,420,974	(7,884,212)	(400,944)	9,270	0	37,145,088	0	530,124	37,675,212	(1,130,256)	36,544,956
Mission	7,153,572	28,379,853	4,929,092	989,667	0	322,063	0	190,614	1,016,002	393,750	293,443	43,668,056	(7,911,783)	(365,728)	29,664	89,928	35,510,137	0	506,927	36,017,064	0	36,017,064
Pierce	12,043,029	61,824,052	11,319,847	2,170,192	0	713,479	0	437,752	2,353,576	1,650,000	708,222	93,220,149	(18,381,932)	(517,399)		0	74,320,818	0	963,574	75,284,392	0	75,284,392
Southwest	7,841,069	23,042,726	3,893,237	800,884	0	290,981	0	150,556	798,165	380,037	471,842	37,669,497	(6,204,751)	(209,895)		0	31,254,851	0	455,523	31,710,374	(951,311)	30,759,063
Trade-Tech	11,279,127	51,183,787	9,226,271	1,793,130	0	430,148	163,431	356,791	1,904,614	600,000	529,523	77,466,822	(14,900,255)	(547,249)	683,245	0	62,702,563	0	842,669	63,545,232	0	63,545,232
Valley	11,387,664	52,483,507	9,433,894	1,838,011	0	645,403	0	364,820	1,942,530	600,000	447,744	79,143,573	(15,258,958)	(543,093)	14,832	133,568	63,489,922	0	845,706	64,335,628	0	64,335,628
West	7,734,816	33,765,279	6,002,114	1,180,840	0	434,860	0	232,109	1,282,194	1,868,635	824,073	53,324,920	(9,959,783)	(472,856)	15,450	0	42,907,731	0	589,475	43,497,206	0	43,497,206
ITV	0	1,608,596	309,891	56,842	0	0	0	11,984	63,762	26,307	4,669	2,082,051	(502,202)	0		0	1,579,849		14,522	1,594,371	0	1,594,373
COLLEGE TOTAL	93,362,751	433,276,957	78,197,655	15,181,420	0	4,923,390	163,431	3,024,000	16,346,000	12,272,943	6,609,430	663,357,977	(127,670,593)	(4,588,487)	792,631	223,496	532,115,024	0	6,970,556	539,085,579	(3,999,947)	535,085,634
Educational Services Ctr								0				0	28,142,872	(456,773)			27,686,099	0	338,076	28,024,175		28,024,175
Information Technology												0	11,790,404	(298,890)			11,491,514	0	130,821	11,622,335		11,622,335
Centralized Svs												0	75,754,852			(223,496)	75,531,356	0	•	75,531,356		75,531,356
Contingency Reserve												0	(2,595,865)	(63,484)	(792,631)		(3,451,980)	22,925,894	60,547	19,534,461	3,999,947	23,534,408
General Reserve												0	1,130,097				1,130,097	42,576,661		43,706,758		43,706,758
STRS/PERS Reserve												0					0		19,400,000	19,400,000		19,400,000
Other District-wide												0	0				0	7,989,156		7,989,156		7,989,156
Van de Kamp Innovation											1,050,834	1,050,834					1,050,834	0		1,050,834		1,050,834
SRP- Early Retirement														5,407,633			5,407,633			5,407,633		5,407,633
Funds for Def Maint												0	13,448,233				13,448,233	0		13,448,233		13,448,233
Undistrib (Projtd Bal)		0	0	0	5,809,847	2,193,000		0				8,002,847					8,002,847	3,021,261		11,024,108		11,024,108
ΓΟΤΑL	93,362,751	433,276,957	78,197,655	15,181,420	5,809,847	7,116,390	163,431	3,024,000	16,346,000	12,272,943	7,660,264	672,411,658	(0)	(0)	0	0	672,411,657	76,512,972	26,900,000	775,824,628	0	775,824,630

S:\Budget\SO\2018-19\[2018-19 ALLOCMODEL-PRELIMBUD.xlsm]AdjRev-OptB

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

Feb 14, 2018

Dedicated Revenue Projections/Distribution

	City	East	Harbor	Mission	Pierce	Sowest	Trade	Valley	West	ITV	ESC	Total
Veterans Rptg Fee	805	1,650	1,000	1,000	2,000	1,000	2,500	0	1,500	0	0	11,455
Sales-Ref Matl & Art	0	0	. 0	0	0	. 0	0	0	0	0	0	0
Sales-Other	0	0	0	0	0	0	0	0	0	0	0	0
print & copy rev	0	0	0	0	9,000	0	0	0	0	0	0	9,000
Salvage Sales	2,500	5,000	15,000	1,000	6,000	5,000	7,000	500	5,000	0	0	47,000
Admin Allowance	57,136	120,459	35,469	35,993	84,722	22,742	45,723	67,744	43,573	2,439	0	516,000
Degree Diff Fees	0	О	О	О	О	0	0	0	0	0	0	О
Class Audit Fees	5,000	12,000	1,000	3,000	8,000	1,000	7,000	0	3,000	90	0	40,090
SEVIS Fees	20,000	30,000	3,500	3,500	6,500	700	5,000	1,000	10,000	60	0	80,260
Drop Fees	0	0	0	0	0	0	0	0	0	0	0	0
Library Fines	5,000	2,000	1,000	2,000	6,000	500	1,500	3,000	0	0	0	21,000
Forgn St Appl Fee	5,000	10,000	4,000	2,050	6,000	400	2,000	1,500	1,000	0	0	31,950
Metro iPass	0	0	0	0	0	0		0	0	0	0	0
Transcripts	95,000	140,000	45,000	50,000	90,000	40,000	28,000	80,000	60,000	2,080	0	630,080
Emerg Transcr Fees	0	0	0	0	0	0	15,000	0	0	0	0	15,000
Facility Rental	435,000	500,000	100,000	150,000	410,000	200,000	175,000	125,000	500,000	0	0	2,595,000
Baccalaureate fees	0	0	0	0	0	0	0	0	160,000	0	0	160,000
Program Development	О	О	О	О	О	0	0	0	О	0	0	О
Traffic Citations	50,000	35,000	15,000	10,000	65,000	50,000	40,000	50,000	40,000	0	0	355,000
Donations	О	О	О	О	О	0	0	28,000	О	0	0	28,000
Trade-Disc Taken	О	О	О	О	О	0	0	0	О	0	0	О
Outlawed Warrants	О	2,000	О	300	О	0	0	0	О	0	0	2,300
Overpay of Reg Fees	О	О	О	О	О	0	0	0	О	0	0	О
Dup Reg Receipt	О	О	О	2,000	О	0	О	0	0	0	О	2,000
Dup Diploma/Certif	45	О	О	О	О	0	800	0	О	0	0	845
Verification Fees	1,500	0	2,000	2,500	0	0	3,000	0	O	0	0	9,000
Copy Machine	0	0	15,000	30,000	0	40,000	20,000	0	O	0	0	105,000
Returned Checks	(190)	500	200	100	0	0	0	0	0	0	0	610
Other: Income	0	10,000	500	0	o	500	0	0	O	o	0	11,000
Other: Local	340	40,000	500	0	0	0	2,000	0	0	0	0	42,840
Subtot Non-Specfc	677,136	908,609	239,169	293,443	693,222	361,842	354,523	356,744	824,073	4,669	0	4,713,430
Farm Sales	О	О	О	О	5,000	0	0	0	О	0		5,000
Swap Meet	0	0	1,000,000	0	0	0	0	0	0	0		1,000,000
Golf Driving Range												
Contract Educ	70,000	0	425,000	О	0	110,000	175,000	90,000	0			870,000
Journalism	10,000	0	0	O	10.000	0	0	1.000	o		1.050.834	1,071,834
Van de Kamp	.,	-			.,			,			,,	0
Subtot Specific	80,000	0	1,425,000	О	15,000	110,000	175,000	91,000	О	О	1,050,834	2,946,834
Location Total	757.136	908.609	1.664.169	293.443	708.222	471.842	529.523	447.744	824.073	4.669	1.050.834	7.660.264

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 & Mgmf Analysis.

Centralized Services Appropriations

Centralized Services Appropriations													
ITEM	LACC	ELAC	LAHC	LAMC	PC	LASC	LATTC	LAVC	WLAC	ITV	ESC	D-wide	Total
A. OPERATING BUDGETS													
ACADEMIC SENATE	0	0	0	0	0	0	0	0	0	0	0	648,566	648,566
LEADERSHIP DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	120,000	120,000
AUDIT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
BENEFITS-RETIREE	0	0	0	0	0	0	0	0	0	0	0	28,211,590	28,211,590
CENTRAL FINANCIAL AID UNIT (CFAU)	0	0	0	0	0	0	0	0	0	0	0	1,642,601	1,642,601
D'WIDE MARKETING (PUBLIC RELATION	0	0	0	0	0	0	0	0	0	0	0	588,500	588,500
DOLORES HUERTA CENTER	0	0	0	0	0	0	0	0	0	0	0	280,965	280,965
EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
ENVIRONMENTAL HEALTH AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	592,000	592,000
GOLD CREEK*	0	0	0	0	0	0	0	133,568	0	0	0	0	133,568
METRO RECORDS*	0	0	0	89,928	0	0	0	0	0	0	0	0	89,928
ACCREDIATION	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
COMPLIANCE OFFICERS	0	0	0	0	0	0	0	0	0	0	0	512,215	512,215
OTHER SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	172,000	172,000
SIS MODERNIZATION PROJECT		0	0	0	0	0	0	0	0	0	0	960,200	960,200
SOUTHWEST BASEBALL FIELDS	0	0	0	0	0	0	0	0	0	0	0	88,039	88,039
TOTAL OPERATING BUDGETS													34,860,172
B. OPERATING BUDGET W/ VARIABLE EX	PENSES												
COLLECTIVE BARGAINING	LITOLO	0	0	0	0	0	0	0	0	0	0	876,391	876,391
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	4,183,201	4,183,201
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	2,549,210	2,549,210
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	6,029,582	6,029,582
RESERVE FOR INSUR/LEGAL/WC	0	0	0	0	0	0	0	0	0	0	0	2,654,430	2,654,430
TOTAL OP BUDGETS W/ VARIABLE EXP	ENSES												16,292,814
C. OTHER CENTRALIZED ACCOUNTS													
BOARD ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT/CAMPUS SAFETY	0	0	0	0	0	0	0	0	0	0	0	22,670,316	22,670,316
DISTRICTWIDE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	59,000	59,000
EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0	0	0	0	4,550	4,550
GASB 45	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
PROJECT MATCH	0	0	0	0	0	0	0	0	0	0	0	119,000	119,000
PUBLIC POLICY	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
STAFF DEVELOPMENT	n	0	0	0	0	0	0	0	0	0	0	21,000	21,000
TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	468,000	468,000
VACATION BALANCE	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
WELLNESS PROGRAM	0	0	0	0	0	0	0	0	0	0	0	210,000	210,000
TOTAL OTHER CENTRALIZED ACCOUNT		-	U	-	0	0	-	0	0	0	U	210,000	24,601,866
TOTAL CENTRALIZED	0	0	0	89,928	0	0	0	133,568	0	0	0	75,531,356	75,754,852

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

Other District-Wide

ITEM	LACC	ELAC	LAHC	LAMC	PC	LASC	LATTC	LAVC	WLAC	ITV	ESC	D-wide	Total
Active Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Chancellor's Innovation Fund	О	0	0	0	0	О	0	0	0	0	0	283,115	283,115
Cyber Security	О	0	0	0	0	0	0	0	0	0	0	130,763	130,763
DAS Professional Development College	О	0	0	0	0	О	0	0	0	0	0	53,675	53,675
Dean's Academy	О	0	0	0	0	0	0	0	0	О	О	46,613	46,613
LA Promise	О	0	0	0	0	О	0	0	0	0	0	181,130	181,130
President's Academy	О	О	0	0	0	О	0	0	0	0	0	22,802	22,802
SIS Project Completion	О	О	0	0	0	0	0	0	0	О	О	3,347,953	3,347,953
SMC-Public Relations/Marketing	О	О	0	0	0	О	0	0	0	0	0	556,870	556,870
Student Success Initiative	О	О	0	0	0	О	0	0	0	0	0	2,334	2,334
State Mandate Revenue	0	О	0	0	0	0	0	О	0	О	0	3,363,901	3,363,901
TOTAL OTHER DISTRICT-WIDE	0	0	0	0	0	0	0	0	0	0	0	7,989,156	7,989,156

Los Angeles Community College District

2017-18 Second Quarter Financial Status Report

District Budget Committee February 14, 2018

Projected Ending Balance

Projected Revenue	\$674.7	million
-------------------	---------	---------

Projected Expenditures \$686.7 million

Projected Revenue vs Expenditures \$-12.0 million

Balances Carried Forward for 2016-17 \$113.0 million

Adjustment to Beg Bal \$ 2.4 million

Projected Ending Balance \$ 103.4 million

Percent of Projected Expenditures 15.1%

Projected Reserves

General Reserve (6.5%)	42,576,661
Contingency Reserve (3.5%)	22,925,894
Deferred Maintenance	0
Balances/Open Orders	11,010,417
STRS/PERS Reserve	26,900,000
Total Projected Reserves as of June 30, 2018	103,412,972

District Budget Committee: Feb. 14, 2018

SPRING 2018: Credit Enrollment Comparison

Census day for Spring 2018 (WSCH) is February 20

2018 % of 2017

Day 8

Day relative to beginning of instruction

Tuesday, February 13, 2018

Tuesday, February 14, 2017

HEADCOUNT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	ITV	Total
Spring 2018	14,329	23,722	8,746	10,013	17,748	5,589	12,522	16,193	11,363	870	121,095
Spring 2017	15,589	28,293	8,985	9,525	19,319	5,758	13,145	16,870	11,505	1,102	130,091
2018 % of 2017	92%	84%	97%	105%	92%	97%	95%	96%	99%	79%	93%

Note: Beginning with Day -1, daily headcount totals for Spring 2017 will be lower and will not reflect actual daily drop activity. This is because this report utilizes Spring 2017 data from PeopleSoft, in which all instructor initiated drops are dated to the day before the start of the semester. It is estimated that, using this data, the comparison of Spring 2018 to Spring 2017 will initially be about 4% higher than expected and will normalize as instructor initiated drops for Spring 2018 continue to be entered and processed.

ENROLLMENT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	ITV	Total
Spring 2018	33,653	59,923	21,567	21,206	44,089	12,214	27,376	37,585	25,505	1,123	284,241
Spring 2017	37,957	66,442	23,612	20,762	47,633	13,454	30,761	40,520	27,557	1,333	310,031
2018 % of 2017	89%	90%	91%	102%	93%	91%	89%	93%	93%	84%	92%

Note: Beginning with Day -1, daily duplicated enrollment totals for Spring 2017 will be lower and will not reflect actual daily drop activity. This is because this report utilizes Spring 2017 data from PeopleSoft, in which all instructor initiated drops are dated to the day before the start of the semester. It is estimated that, using this data, the comparison of Spring 2018 to Spring 2017 will initially be about 5% higher than expected and will normalize as instructor initiated drops for Spring 2018 continue to be entered and processed.

SECTION COUNT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	ITV	Total
Spring 2018	1,272	2,316	812	690	1,588	463	1,187	1,427	899	84	10,738
Spring 2017	1,413	2,601	929	697	1,653	501	1,273	1,526	982	19	11,594
2018 % of 2017	90%	89%	87%	99%	96%	92%	93%	94%	92%	442%	93%
Enrollment divided by Section	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	ITV	Total
Spring 2018	26.5	25.9	26.6	30.7	27.8	26.4	23.1	26.3	28.4	13.4	26.5
Spring 2017	26.9	25.5	25.4	29.8	28.8	26.9	24.2	26.6	28.1	70.2	26.7

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

101%

105%

103%

98%

96%

98%

95%

99%

101%

19%

99%

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

Los Angeles Community College District FON Hiring Scenarios 95,000 vs 103,000 FTES

Fall 2018 FON Compliance Number if:	Fall 2018	
	Compliance #	Hires needed
Current Fall 2018 Advance # (calculated at 108,609 FTES)	1,648	129
Scenario 1: 2017-18 P2 reported at 95,000 FTES; same at year end	1,462	0
Scenario 2: 2017-18 P2 reported at 103,000 FTES; same at year end	1,586	68

Fall 2017 FT/PT Ratio		Avg Salary & Benefits
Full Time FTEF	1,677	Full Time \$ 102,000
Part Time FTEF	894	Part Time \$ 63,000
Fall 2017 FT/PT Ratio	65.2%	net difference \$ 39,000

Scenario 1 - 0 FON needed to meet compliance	FON Hired F	FON under	Penalty @ \$75,000 FT/PT ratio ^[1]		Cost of hire [2]	3 Year Cost (1 year of penalty + 3 years Cost of hire)
a. hire only needed ^[3]	50	-	-	67.2%	1,950,000	5,850,000
Scenario 2 - 68 FON needed to meet compliance	FON Hired F	FON under	Penalty @ \$75,000	FT/PT ratio ^[1]	Cost of hire [2]	3 Year Cost (1 year of penalty + 3 years Cost of hire)
a. hire only needed ^[3]	50	(18)	1,350,000	67.2%	1,950,000	7,200,000
b. 75% of required	51	(17)	1,275,000	67.2%	1,989,000	7,242,000
c. 85% of required	58	(10)	765,000	67.5%	2,254,200	7,527,600
d. all required	68	-	-	67.9%	2,652,000	7,956,000
Three year additional o	cost of hiring	68 vs 50: \$	7,956,000 - \$7,20	0,000 =	\$ 756,000]

^[1] assumes PT FTEF is reduced at same level FT FTEF is hired

^[2] Net difference of \$39,000 in salary and benefits between FT and PT multiplied by FON Hired

^{[3] 50} FON determined by colleges as programmatic need.