

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 N. Broadway, Santa Ana, California 92706

Office: (714) 480-7321 Fax: (714) 796-3935

Fiscal Resources Committee

Agenda for August 14, 2013

1:30 p.m. - 3:00 p.m.

District Board Room

1. Welcome
2. State/District Budget Update – Hardash
 - 2012-13 Second Principal Apportionment Background Memo dated 6/24/13, posted 7/25/13
 - 2012-13 Second Principal Apportionment Exhibit C dated 6/19/13, posted 6/24/13
 - Final State Budget 2013-14 report link: <http://www.ebudget.ca.gov/2013-14/Enacted/agencies.html>
 - Schools Services 2013-14 Adopted Budget Dartboard
 - CCLC Email June 27, 2013
 - CCLC Email July 3, 2013
 - “Blue Book” handouts from 8/6/13 budget workshop
 - 2013-14 Total Computational Revenue Recap
3. 2013-2014 Proposed Adopted Budget Assumptions – Action Item
4. 50% Law
5. SCC Request for Funds from Budget Stabilization Fund
6. 2013-2014 FRC Meeting Calendar (change 3/26 to 3/19 due to holiday)
7. Capital Outlay/RDA Expenditures
 - Permissible Uses of RDA Funds
 - 2013-14 Scheduled Maintenance Allocation
8. Informational Handouts
 - Final 2012-13 District-wide expenditure report link: <https://intranet.rscsd.edu>
 - FTES Update as of 7-17-2013 Annual
9. Approval of FRC Minutes – May 29, 2013
10. Other

Next FRC Committee Meeting: (Executive Conference Room #114 1:30 pm – 3:00 pm)

August 21, 2013

The mission of the Rancho Santiago Community College District is to provide quality educational programs and services that address the needs of our diverse students and communities.

CALIFORNIA COMMUNITY COLLEGES

CHANCELLOR'S OFFICE

1102 Q STREET

SACRAMENTO, CA 95811-6549

(916) 445-8752

<http://www.cccco.edu>

BACKGROUND MEMO/INFORMATION

2012-13 Second Principal Apportionment – June 24, 2013

SYNOPSIS: The 2012-13 Second Principal Apportionment for community college districts has been certified and the detailed information is available on the Chancellor's Office Fiscal Services Unit web site:

<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

The following exhibits are available for viewing.

Exhibit "A":	District Apportionments and Payments by Program
Exhibit "B-1":	Summary of General and Grand Total Apportionments
Exhibit "B-2A":	Categorical Apportionments - Part 1
Exhibit "B-2B":	Categorical Apportionments - Part 2
Exhibit "B-2C":	Categorical Apportionments - Part 3
Exhibit "B-3":	Categorical and One-time Apportionments
Exhibit "B-4":	Monthly Payment Schedule
Exhibit "C" ¹	First Principal Apportionment

Attached is additional background information for both the general apportionment and the categorical programs, along with program contact information.

¹ It should be noted that the numbers on the Exhibit C Statewide Total page cannot be derived easily from multiplying the FTES by the funding rates, due to various adjustments and differential funding rates.

General Apportionment

NOTE: The June P2 Apportionment allocation is based on the 2012-13 Budget Act (Chapter 21, Statutes of 2012), which was enacted on June 27, 2012, and as amended by Chapter 29, Statutes of 2012, as noted below.

General Issues:

Total and monthly certified program apportionment allocations are included within Exhibit A. State general apportionment and other general supplemental funds are summarized by county on Exhibit B-1. State categorical allowances are displayed on Exhibits B-2A through B-3. Exhibit B-4 provides the payment schedule by county for June 2013.

The 2012-13 Second Principal Apportionment (P2) allocations for June 2013 are based on each district's certified April 15th P2 Full Time Equivalent Student (FTES) along with each county's April 15th estimate of current year district property tax and each district's April 15th estimate of enrollment fee revenue for the current year.

Detail:

Schools and Local Protection Act of 2012:

On November 6, 2012, voters passed Proposition 30, the Schools and Local Public Safety Protection Act of 2012. This Act authorized the State of California to temporarily increase sales and income taxes for four and seven years, respectively, to generate funds for critical state and local services, including education, police and fire protection, and healthcare.

The Education Protection Account (EPA) was created to receive and disburse the revenues derived from the sales and income tax increases. For the year 2012-13, the Director of Finance estimated the amount of additional revenues derived from the incremental increases in tax rates available for transfer into the EPA, and authorized payment of this amount in June. We distributed \$804.54 million on June 24, 2013. Pursuant to a statutory backfill provision in the 2012-13 budget trailer bill, we will receive an additional \$50.9 million to distribute shortly. This \$50.9 million represents the difference between the \$855.47 estimated at the time of the Budget Act and the \$804.54 actually received.

For 2013-14 and beyond, the EPA revenues will be distributed quarterly.

Growth Funding and Repayment of Workload Reductions:

One result of the passage of Proposition 30 was that the system received \$50 million in "growth" funding. This funding is being allocated to partially repay the 2009-10 workload reduction of \$190 million. This \$50 million, when combined with the \$126 million in growth funding received in 2010-11, represents 92.6% of the 2009-10 workload reduction. Thus, the new \$50 million has been allocated to districts to repay 2009-10 workload reductions, provided districts had sufficient FTES to earn it. Since not all districts had sufficient FTES to earn back their share of the workload reduction based on their April 15th certified FTES, any additional remaining funds were allocated to districts with sufficient FTES to fully repay their entire 2009-10 workload reduction. As of P2, \$42.8 million of the \$50 million has been allocated. These allocations will likely change at Recal, after we receive the final FTES numbers for the year. At that time, if there has still not been sufficient FTES in the system to repay \$50 million of the 2009-10 cut, we will begin to repay districts for their 2011-12 workload reduction, on a proportional basis.

Those districts that have not yet increased their FTES enough to receive their share of the growth funds will have the 2013-14 year to do so, after which the opportunity for repayment of the 2009-10 workload reductions will be closed. Repayment of the 2011-12 workload reductions will be made proportionally to the amount of growth funding the system receives each year until the entire \$385 million is repaid. Districts that do not generate sufficient FTES to capture their share of the growth funds in a particular year will lose their opportunity to gain repayment of that proportion of their 2011-12 cut.

General Apportionment Deficit/Revenue Shortfall:

The statewide deficit at P2 is \$236 million. This represents a deficit factor of 4.31% statewide, or 4.78% to individual districts. Significant concern has been expressed about the large deficit that still exists at P2. This is understandable; however, the actual revenue picture is not as dire as the deficit coefficient/revenue shortfall would indicate, for reasons outlined below.

First, it must be noted that the Chancellor's Office can only make allocations on the basis of numbers that have been certified. This includes property tax and student fee revenue, as well as FTES. The basis for P2 calculation are the numbers that are certified by districts and counties in April.

Deficits arise as a result of shortfalls in various sources of revenue. Historically the system deficits have arisen from a shortfall in property tax or fee revenue in relation to the state's estimate at the beginning of the fiscal year; however, the magnitude of the shortfall was generally not as large as what is occurring now. The primary cause of the large deficit in 2012-13 is the Redevelopment Agency (RDA) revenues that were expected to become available as a result of the dissolution of these agencies. As of P2, these RDA revenues have not materialized to the extent that was expected when the 2012-13 budget was enacted. Based on the system's past history of deficits arising from overly optimistic revenue estimates, community college stakeholders advocated for and received a guarantee that any shortage in the RDA revenues would be backfilled by the state. The current status of the RDA backfill is discussed in more detail below.

The deficit will be reduced by approximately 1% in the very near future, as \$50.9 million in additional EPA funds will be distributed, as noted above. At that time a new Exhibit C will be generated, which will show a revenue shortfall of \$185 million.

Redevelopment Agency (RDA) revenues and backfill:

As noted above, RDA revenues represent a substantial portion of the local revenue estimated at the time the budget was enacted, and a shortfall in this revenue compared to the original estimate has resulted in a significant deficit at P2. AB 1484, which was signed as part of the 2012-13 budget package, prescribed the process to be used to wind down the RDAs and distribute the funding. The legislation required County Auditor-Controllers (ACs) to report anticipated RDA distributions to the Department of Finance (DOF), on a different schedule than they report property tax revenues to us. In addition, the ACs do not break down the distributions by district, and they are not required to give us the same information they give DOF. On top of all that is an unresolved timing issue, whereby the determination of which fiscal year to attribute July payments to is not handled in a uniform way across the state.

The result of all this complexity is that although we have been promised a backfill, the dollar amount of the needed backfill is in dispute. The Department of Finance asserts that districts have received \$213.6 million in RDA Residual payment as of July 17, 2013, plus an additional share of the ERAF Residual totaling \$599.4 million. The split on the ERAF Residual is expected to be approximately 10% CCCs and 90% K12, so that CCC districts are estimated to have received almost \$60 million from that source, for a total of approximately \$273.6 million. This information can be found at the following link:

http://www.dof.ca.gov/redevelopment/property_tax_residual_distribution/

Conversely, what the county ACs reported in April totaled \$144.3 million, and this was the basis for the P2. Districts have since made the effort to determine the amount of funds they have actually received as of the end of the fiscal year 2012-13, and that amount totaled \$191.6 million. Thus, the difference between what the Department of Finance estimated and what CCC districts actually report receiving is \$82 million.

The Chancellor's Office has been in discussions with the Department of Finance about this matter, and we will continue these discussions. We will advise you of our progress as this process continues.

Other contributors to the deficit:

Other factors contributing to the deficit at P2 are stability restoration of \$11.9 million, and the minimum \$100 per FTES of EPA funds that are required to be paid to locally-funded (basic aid) districts (\$9.3 million). These two factors add to the system's structural deficit.

But the fact remains that the largest contributing factor to the system's deficit is the RDA revenue shortfall. We currently do not know when it will be backfilled, or by how much. We will keep you apprised as our discussions with Finance progress. We will continue to work with DOF in identifying the actual revenues and securing an appropriate and timely backfill.

General info

Deferrals:

The passage of Proposition 30 also reduced the amount of 2012-13 deferral payments from \$961 million to \$801 million system-wide. Monthly payments shown in Exhibit B-4 are net of the deferral payments.

Due to significant year-to-year changes in fee and property tax revenues, along with reduced FTES counts, a number of districts were overpaid in state general apportionment funds at the time of the Advance Apportionment. The Chancellor's Office attempted to recover the overpayments at P1 and P2 by offsetting against categorical funds, but in some cases there was not enough scheduled funding available to withhold. The result is that less than \$801 million was deferred to July as required. On July 5, \$765 million of the total deferred \$775 million was distributed to districts. There is a remaining \$10 million that will be distributed as soon as possible.

FTES counts:

Total ACTUAL statewide FTES at P2 declined slightly from P1, to a total of 1,111,989. FUNDED statewide FTES at P1 was 1,101,388, leaving 10,601 unfunded FTES in the system. Restoration of prior year declines resulted in an increase in total FTES of approximately 2,600 FTES.

Summary

It is too early to say exactly what the deficit will be at Recal after the RDA backfill is received. We estimate a range between .5% and 2% depending on the final amount of RDA backfill we receive.

Negotiations with DOF are ongoing and we will keep you apprised of any progress made.

Categorical Apportionment

The July 2009 Budget Act, ABX4 1, made substantial cuts to most of the CCC categorical programs. It exempted two programs from cuts (Financial Aid and Foster Care), fully eliminated one program (Physical Plant/Instructional Equipment), and made a range of cuts from 32% to 51% to the other categorical programs. Eleven categorical programs fall under flexibility provisions embodied in the Education Trailer Bill, ABX4 2, which provides districts with the authority to move funds from these 11 categorical programs to any other categorical program. In addition, the funding for these 11 categorical programs (Academic Senate, Childcare Tax Bailout, Equal Employment Opportunity, Economic Development, Apprenticeship, Part-Time Faculty Office Hours, Part-Time Faculty Health Benefits, Part-Time Faculty Compensation, Transfer Education and Articulation, Matriculation, and Physical Plant and Instructional Support) is locked-in at the 2008-09 district allocation level, less the level of the 2009-10 cut. Below are narrative descriptions for some of the categorical programs funded through the P1 Apportionment.

Extended Opportunity Programs and Services (EOPS): The FY 2012-13 Second Principal Apportionments report (P2) for EOPS is in the amount of \$65.273 million and reflects the actual allocations to the colleges and includes \$92,285 for a contract awarded to Pasadena Area CCD. The EOPS P2 reflects one-time adjustments to increase the program allocations at 46 colleges which were awarded EOPS reallocated funds at mid-year. Allocations to fund all of the other colleges remain unchanged from the P1.

Cooperative Agencies Resources for Education (CARE): The Second Principal Apportionment (P2) report allocates \$9.332 million to operate 113 college CARE programs in 72 districts. The CARE P2 reflects one-time adjustments to increase the program allocations at 41 colleges that were awarded CARE reallocated funds at mid-year.

Disabled Student Programs and Services (DSPS): The FY 2012-13 Second Principal Apportionment report (P2) for DSPS totals \$69,223,000. After funding is subtracted to support our Alternate Tech Production Center, High Tech Center Training Unit, Distance Education Captioning and Transcription, Access to Print, State Developmental Center Adult Education and our Program Accountability Development and Services (PADS) set aside, it reflects a total of \$56,636,008 in allocations, including: \$55,443,860 allocated to the colleges in P1. In P2 colleges received an additional \$51,524 in redirected PADS funds and \$40,008 in redirected State Developmental Center Adult Education funds in addition to DSPS and DHH funds returned by the colleges. The DSPS P2 reflects one-time adjustments to increase DSPS program allocations by \$1,868 at colleges that requested DSPS P2 funding by the deadline, and \$792 in DHH funding at colleges that requested P2 DHH funding by the deadline and promised the appropriate match. Allocations at all of the other colleges remain unchanged from the P1. P2 totals may also be found at our website under "DSPS allocations": <http://extranet.cccco.edu/Divisions/StudentServices/DSPS/Allocations.aspx>

Part-Time Faculty Compensation: Funding for this program falls under the "flexibility" provisions embodied in ABX4 2. The P1 allocations remain unchanged from the allocations made at the 2012-13 First Principal Apportionment. Therefore, we are providing districts that received allocations under these programs in 2008-09, with the same allocation amounts, less the amount of the 2009-10 cuts to these two programs, which equaled 51 percent. These P1 allocations will not change at the P2 or the final Recalculation, unless a mid-year correction is made to these programs through the budget process.

Part-Time Faculty Office Hours and Health Benefits: Funding for these two programs falls under the “flexibility” provisions embodied in ABX4 2. Therefore, we are providing districts that received allocations under these programs in 2008-09, with the same allocation amounts, less the amount of the 2009-10 cuts to these two programs, which equaled 51 percent. These P1 allocations will not change at the P2 or the final Recalculation, unless a mid-year correction is made to these programs through the budget process.

Questions regarding the general apportionment may be addressed to Randy Fong at (916) 327-6238 or via email at rfong@cccco.edu. Questions regarding the categorical apportionments for may be addressed to Patricia Servin at (916) 445-1163 or via email at pservin@cccco.edu.

Additional questions regarding categorical apportionments should be referred to the following individuals:

Apprenticeship – John Dunn (916) 445-8026

Basic Skills – Barbara Illowsky (916) 327-2987

California Work Opportunities and Responsibility to Kids (CalWORKs) and Temporary Assistance for Needy Families (TANF) – Jason Orta (916) 327-5890

Career Technical Education –

Disabled Students Program and Services (DSPS) and State Hospital Developmental Centers - Scott Berenson (916) 322-3234 or Scott Valverde (916) 445-5809

Economic Development – Katie Gilks (916) 323-5863

Equal Employment Opportunity (EEO) – Leslie LeBlanc (916) 445-1997

Extended Opportunity Programs and Services - Cheryl Fong (916) 323-5954

Cooperative Agencies Resources for Education (CARE) - Cheryl Fong (916) 323-5954

Instructional Equipment & Library Materials - Lan Yuan (916) 323-5957

Scheduled Maintenance and Repair - Lan Yuan (916) 323-5957

Credit / Non Credit Matriculation – Debra Sheldon (916) 322-2818

Student Financial Aid Administration – Terence Gardner (916) 327-5892

Telecommunications Allocations – Bonnie Edwards (916) 327-5899

Vocational & Applied Technology & Education Act (VATEA) - Robin Harrington (916) 322-6810

**CALIFORNIA COMMUNITY COLLEGES
2012-13 SECOND PRINCIPAL APPORTIONMENT
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Workload Restoration FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,564.825083	4,564.830000	20,755.140	672.105	0.000	307.283	0.000	21,734.528	33.792	21,768.320
Noncredit FTES	2,744.957800	2,744.957800	365.420	-72.440	0.000	0.000	0.000	292.980	0.000	292.980
Noncredit - CDCP FTES	3,232.067600	3,232.067600	6,590.850	-459.940	0.000	0.000	0.000	6,130.910	0.000	6,130.910
Total FTES:			27,711.410	139.725	0.000	307.283	0.000	28,158.418	33.792	28,192.210

I Base Revenues +/- Restore or Decline

A Basic Allocation		\$9,964,636
B Basic FTES Revenue Before Workload Reduction	\$117,048,720	
C Workload Reduction	\$0	
D Revised Base FTES Revenue		\$117,048,720
1 Credit Base Revenue	\$94,743,585	
2 Noncredit Base Revenue	\$1,003,062	
3 Career Development College NonCr	\$21,302,073	
E Current Year Decline		\$0
Total Base Revenue Less Decline		\$127,013,356

V Other Revenues Adjustments

A Revenue Adjustment	\$0
Total Revenue Adjustments	\$0

VI Stability Adjustment

\$0

VII Total Computational Revenue

(sum of II, III, IV, V, & VI) \$129,798,689

VIII District Revenue Source

A1 Property Taxes	\$47,493,673
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$8,402,186
C State General Apportionment	\$46,941,419
D June Estimated EPA	\$20,761,952
Available Revenue	\$123,599,230
E Revenue Shortfall	0.9522378920 \$6,199,459
Total Revenue Plus Shortfall	\$129,798,689

II Inflation Adjustment

A Statewide Inflation Adjustment	0%
B Inflation Adjustment	\$0
C Current Year Base Revenue + Inflation Adjustment	\$127,013,356

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$1,402,692
D Restoration of Prior Year Workload Reduction	\$1,382,641
Total Basic Allocation & Restoration	\$2,785,333

IX Other Allowances and Total Apportionments

A State General Apportionment	\$46,941,419
B Statewide Average Replacement Cost	\$60,289
Number of Faculty Not Hired	0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$46,941,419

IV Growth

A Unadjusted Growth Rate	0.00%
B Constrained Growth Rate	0.00%
C Constrained Growth Cap	\$0
D Actual Growth	\$0
E Funded Credit Growth Revenue	\$0
F Funded Noncredit Growth Revenue	\$0
G Funded Noncredit CDCP Growth Revenue	\$0
Total Growth Revenue	\$0

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$1,402,692
B 2nd Year	\$0
C 3rd Year	\$0
Total	\$1,402,692

Regular Growth Caps adjusted by a factor of 0.00000000 to match funding.

**Basic Allocation Calculation
College/Center Base Funding Rates:**

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES				
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236	
\$5,535,909	\$4,428,727	\$3,321,545	\$553,591	\$4,428,727	\$3,875,136	\$3,321,545	
Single College District - College FTES			Multi-College District - College FTES:			Total Colleges	
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236	
0	0	0	0	1	0	1	2
Revenue:			Rural	>18,472	>9,236	<=9,236	Total Colleges
\$0	\$0	\$0	\$0	\$4,428,727	\$0	\$3,321,545	\$7,750,272
State Approved Center: Funding Rates		Total State Approved Centers	Total State Approved Centers Revenue				
1	\$1,107,182	1	\$1,107,182				
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels							
>924	>693	>462	>231	<=231			
\$1,107,182	\$830,386	\$553,591	\$276,795	\$138,398			
Number of Grandfathered or Previously Approved Centers: @ Total FTES							
>924	>693	>462	>231	<=231	Total Grandfathered or Previously Approved Centers		
1	0	0	0	0	1		
Grandfathered or Previously Approved Center Revenue:							
>924	>693	>462	>231	<=231	Total Grandfathered or Approved Center		
\$1,107,182	\$0	\$0	\$0	\$0	\$1,107,182		
					\$9,964,636		

SSC Community College Financial Projection Dashboard 2013-14 Adopted Budget

This version of SSC's Financial Projection Dashboard is based on the 2013-14 adopted State Budget. We have updated the cost-of-living adjustment (COLA), consumer price index (CPI), and ten-year T-bill planning factors to reflect economic forecasts. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Statutory COLA for Apportionments	3.24%	1.57%	1.80%	2.30%	2.50%	2.70%
Funded COLA	0.00%	1.57%	1.80%	2.20%	2.50%	2.70%
Growth/Restoration Funding	\$50 million	1.63% (\$89.4 million)	Ongoing	Ongoing	Ongoing	Ongoing
State Categorical Programs	-\$313 million continued from 2009-10	Up to \$191 million ¹	Ongoing (except for one-time funds)			
California CPI	2.15%	2.00%	2.30%	2.50%	2.70%	2.80%
California Lottery ²	Base Prop 20	\$124 \$30	\$126 \$30	\$126 \$30	\$126 \$30	\$126 \$30
PERS Employer Rate ³	11.417%	11.442%	11.442%	13.3%	14.6%	15.9%
Interest Rate for 10-Year Treasuries	1.89%	2.50%	2.70%	2.90%	3.10%	3.30%

¹ Includes:

\$50 million in student support funds	\$15 million for DSPS
\$48 million for energy efficiency projects (Proposition 39 funds)	\$15 million for EOPS
\$30 million (one-time) for deferred maintenance	\$8 million for CalWORKs
\$25 million for adult education consortium planning grants	

The following categorical programs are "protected" because the funding restrictions and requirements remain. The 2013-14 education trailer bill removed Apprenticeship and Matriculation from the list of flexible "unprotected" categorical programs.

Protected Programs	
Apprenticeship	Fund for Student Success
Basic Skills	Foster Care Education
CalWORKs (Augmented 2010-11)	Matriculation
Career-Technical Education (Augmented 2010-11)	Nursing Program Support
Cooperative Agency Resources for Education (CARE)	Student Financial Aid Administration
Disabled Students Programs and Services (DSPS)	Telecommunications and Technology
Extended Opportunity Programs and Services (EOPS)	

The following categorical programs are "unprotected" because, following a public hearing of the governing board, districts can redirect the funding to any other state categorical program, and funding restrictions and requirements are waived as a result through 2014-15. Funding allocations are proportional based on 2008-09.

Unprotected Programs	
Campus Child Care Tax Bailout	Part-time Faculty Health Insurance
Economic Development	Part-time Faculty Office Hours
Equal Employment Opportunity	Physical Plant/Instructional Support (funding eliminated)
Part-time Faculty Compensation	Transfer Education and Articulation

² The forecast for Lottery funding per FTES includes both base (unrestricted) funding and the amount restricted by Proposition 20 for instructional materials. Lottery funding is initially based on prior year actual annual FTES, and is ultimately based on current-year annual FTES.

³ The California Public Employees' Retirement System (CalPERS) has changed its asset smoothing and amortization method, which will have the effect of less rate volatility, but the rate is expected to increase significantly over a number of years. These estimates reflect the estimated rates provided to the CalPERS Board with increases starting in 2014-15; however, the CalPERS Board voted to implement the rate increases starting in 2015-16. These are the best estimates until CalPERS revises them.

From: Scott Lay [<mailto:scottlay@ccleague.org>]
Sent: Thursday, June 27, 2013 2:20 PM
To: O'Connor, Adam
Subject: Governor signs budget, and jobs of the near future



June 27, 2013

Dear Adam,

This morning, Governor Brown signed the [state budget for the fiscal year beginning Monday, July 1](#). He made no line-item vetoes of the community college items.

Budget Charts

- [2013-14 budget for community colleges](#)
- [Deferral buydown and continued deferral](#)

Great Read

Georgetown's Public Policy Institute has released a report entitled [Recovery: Job Growth and Education Requirements through 2013](#).

Highlights:

- By 2020, 65 percent of jobs in the nation will require postsecondary education.
- By 2020, 67 percent of jobs in California will require postsecondary education.
- By 2020, 32% of jobs in California will require some college, a certificate, or an associates degree.
- By 2020, 23% of jobs in California will require a bachelor's degree.
- By 2020, 12% of jobs in California will require a master's degree.
- In California, 60% of residents currently have the postsecondary education needed, which is the same as the national average. California needs to improve the population's attainment by 7% -- in seven years!
- A full profile of California is available on [page 18 of this state report](#).

Evaluation Survey

If you haven't had a chance to complete the survey evaluation of the Community College League, I hope you can do so. In addition to providing us an insight in what we are doing well and what we can improve on, it is being used to craft our strategic objectives for next year. I look forward to sharing those with you after the League Board of Directors meets on July 12. The 15-minute survey can be found here:

- <http://www.surveymonkey.com/s/ccleague2013>

Thank you for your service to the students and communities of California's community colleges.

Sincerely,

A handwritten signature in cursive script that reads "Scott Lay".

Scott Lay

President and Chief Executive Officer
Orange Coast College '94

Community College League of California
2017 O Street, Sacramento, California 95811
916.444.8641 . www.ccleague.org

From: Scott Lay [<mailto:scottlay@ccleague.org>]
Sent: Wednesday, July 03, 2013 12:00 PM
To: O'Connor, Adam
Subject: Unexpected budget shortfall threatens college access



July 3, 2013

Dear Adam,

You may have heard that California's community colleges were shocked late last Friday when the state informed colleges that there was a [\\$236 million shortfall](#) in the payments due colleges for enrolled students. This deficit factor of 4.31% is one of the largest we have ever seen, and is attributable to revenues the state assumed would be redirected to community colleges from the wind-down of redevelopment agencies.

The state failed to meet its obligation to "true up" community college revenues by June 30, 2012, even though the [law requires it](#) and the state [has a bounty of cash](#). This morning, I sent the following letter to the Director of the Department of Finance, and our legislative team is in the Capitol talking to folks about the issue as I type.

We have already received a response from the Department of Finance that they are attentive to the issue and want to provide community colleges the needed funds as soon as possible.

For now, go out and enjoy your holiday weekend and know that we're working hard to resolve this issue as soon as possible.

July 3, 2013

The Honorable Ana Matosantos
Director, California Department of Finance
State Capitol, Room 1145
Sacramento, CA 95811

Dear Director Matosantos:

On behalf of California's seventy-two community college districts, I want to thank you for the much improved partnership we have enjoyed over the last couple of years. Department of Finance staff members have worked closely with us as we discuss major fiscal policy issues affecting the nation's largest system of public higher education.

In last year's education trailer bill (SB 1016, Chapter 38, Statutes of 2012), language was inserted to ensure that community colleges were not specifically disadvantaged if projected redevelopment agency revenue did not materialize. This was added understanding that this revenue was highly speculative and that K-12 schools were automatically held harmless because of their continuous appropriation.

Specifically, Section 97 of SB 1016 provides that "On or before June 30, 2013, an amount to be determined by the Director of Finance shall be appropriated from the General Fund to the Board of Governors of the California Community Colleges in augmentation of Schedule (1) of Item 6870-101-0001 of Section 2.00 of the Budget Act of 2012." The section further provides the methodology by which you could reduce appropriations to community colleges if local revenues exceeded projections, which we agreed to in consideration of this provision.

Late last Friday, June 28, 2013, community colleges across California were informed of a shocking deficit of \$236,565,751 (4.31%). Student enrollment fee revenue is reportedly \$44 million above projections, meaning the entire shortfall is attributed to local property taxes, and mostly anticipated funds from the wind-down of redevelopment agencies.

This is a crippling budget cut, even if just temporary. The Community College League of California was a strong proponent of Proposition 30, providing direct non-public funds financial support, a large private fundraising campaign, and an in-kind social media campaign cited by the Los Angeles Times as a major driver of young voter turnout. Now, only eight months later, our colleges are finding broken promises and may need to eliminate the classes they just restored to the course schedule because of Proposition 30.

The League understands that there are many disputes between the state and local governments about the amount of former redevelopment funds that should be made available to local education agencies, and the fact that some of these may eventually be attributable to 2012-13. Nevertheless, we simply cannot withstand a \$236 million budget cut at this time, with no public discussion.

That is why we supported the trailer bill, which directs the Director of Finance to augment or reduce General Fund payments to community colleges depending on the redevelopment revenues.

Further, the League is the sponsor of the largest cash-borrowing program for California's community colleges, which goes to market in the next couple of weeks. Participating community college districts have a fiduciary liability to provide the private markets with accurate information about their cash flow. This significant and eleventh-hour budget uncertainty makes it extremely difficult for community college leaders to meet their responsibility.

On behalf of California's 72 community college districts, we request:

- 1) An immediate "truing up" of funds for community colleges as required by law in section 97 of SB 1016 (Chapter 38, Statutes of 2012) to avoid a financial catastrophe in the state's largest higher education segment.
- 2) The administration's support for the same continuous appropriation provided to K-12 schools to ensure that the era of "June surprises" is behind us and student access can be maintained.

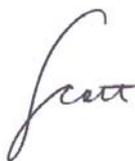
Again, we have enjoyed a great partnership over the difficult recent years, and we thank you for that. We hope that we can reach a quick resolution of this very serious situation.

Finally, I want to personally thank you for service as Director of the Department of Finance. You have been a critical element in the restoration of California's fiscal stability. I offer the best wishes for your future professional opportunities. Sincerely,

Scott Lay
President and Chief Executive Officer

Sincerely,

Scott Lay
President and Chief Executive Officer
Orange Coast College '94



Scott Lay
President and Chief Executive Officer
Orange Coast College '94

2013-14 Budget Workshop

California Community Colleges
Chancellor's Office

College Finance and
Facilities Planning
Division

2013-14 Budget

Risks and Rewards in
the Proposition 30 Budget Landscape



2013-14 Budget

- AB 110 signed by Governor June 27, 2013
- For 3rd consecutive year, passed on time and without any Republican votes
- Prop 25 has put the majority party clearly in control of the budget



The Big Picture

- Total General Fund expenditures = \$96.3 billion
- General Fund expenditures are increasing but remain \$6 billion below 2007-08 levels
- Best news? No threat of trigger cuts.

The Big Picture

- The Budget includes a reserve of \$1.1 billion
- Despite passage of Proposition 30 and seemingly strong tax receipts, the Governor actually revised 2013-14 revenues *downward* from January estimates
- The LAO had a different take, projecting \$2.8 billion more in 13-14 revenues

The Big Picture

- Initial data suggests the LAO is closer to the mark – 12-13 tax receipts finished over \$2 billion higher than estimated by DOF
- The budget is based on the Governor's more conservative forecast
- Approach may be intended to protect state from boom and bust budgeting cycles

K12 Highlights

- Major changes to K12 funding formula through creation of the Local Control Funding Formula (LCFF).
- The LCFF eliminates majority of categorical programs and phases in formula over 8 years that provides a base level of funding per student with additional funding based on predominance of low-income/English Language learner pupils.
- Received \$1.25 billion (one-time) for common core funding implementation

UC and CSU

- UC and CSU each received augmentations of \$125.1 million
- Funding targets: 5% - 5% - 4% - 4% through 2016-17
- No fee increases. Holding the line on fees through 2016-17 is a priority for the Governor

UC and CSU

- Performance metrics approved. Items include:
 - ❖ Number of CCC transfer students and % of enrollment CCC transfers represent.
 - ❖ 4-year and 6-year completion rates (2- and 3-year rates for transfers).
 - ❖ The number of low-income students enrolled, and the percentage of low-income (Pell grant) students as a proportion of total enrollment.
 - ❖ The number of degree completions in (STEM) fields, disaggregated by undergraduates, graduate students and low-income students.
- Hints? Governor has indicated he will pursue performance metrics for CCCs in the coming year.

Community Colleges



- Access - \$89.4 million (1.63%)
- COLA - \$87.5 million (1.57%). 1st COLA since 2007-08 budget
- Categoricals - \$88 million:
 - ❖ \$50 million for Student Success and Support
 - ❖ \$15 million for DSPS
 - ❖ \$15 million for EOPS
 - ❖ \$8 million for CalWORKs

Community Colleges

- Major progress made toward paying down deferrals. Down to about \$592 million from \$961 million before passage of Proposition 30
- \$30 million for deferred maintenance and instructional equipment (specified as “one-time”)
- \$150,000 increase for the Academic Senate
- Priority enrollment for CalWORKs participants

Community Colleges: New initiatives

- Adult Education
 - ❖ \$25 million for Adult Education local planning grants:
 - ❖ Grants to local consortia which must include at least 1 CCD and 1 K12 LEA.
 - ❖ Funding available over 2 years
 - ❖ Criteria for awards to be jointly determined by CCCCCO and CDE
 - ❖ Intent is for local consortia to develop plans for providing adults with basic skills, high school diploma or equivalency, classes and courses for immigrants, education for adults with disabilities and career technical education and programs for apprentices.
 - ❖ **No change to existing noncredit programs or funding...**

Community Colleges: New initiatives

- Online Education Initiative
 - ❖ \$16.9 million approved
 - ❖ Expand availability of courses through online technology
 - ❖ “The Legislature’s intent is to maximize the development of online courses available across campuses to alleviate shortages of certain core courses at certain campuses.”
 - ❖ The CCCCO will develop a common learning management system available for use by all colleges

Community Colleges: New initiatives

- Proposition 39
 - ❖ \$47 million approved to be allocated at the discretion of the Chancellor
 - ❖ Allocation subject to guidance approved by the Energy Commission
 - ❖ Workforce component as well as projects

Community Colleges: Concerns



- State is finally reinvesting in education, thanks to passage of Proposition 30 and improving economy
- But...Proposition 30 is *temporary*
 - ❖ Sales tax increase terminates at the end of 2016
 - ❖ Income tax increase terminates at end 2018
- Will Proposition 30 be extended?

Community Colleges: Concerns

- Apportionment is getting more complicated
- In 2008-09, about 2/3rds of apportionment was General Fund approved in the Budget Act. It's now about 1/3rd.
- 2/3rds of the apportionment is based on estimates that may or may not hold up

Community Colleges: Concerns

- Statutorily guaranteed backfills of EPA and RDA-related revenues, but timing and determination of gaps creates delays and confusion
- Lack of a continuous appropriation is an increasing problem



Analysis of 2012-13 Deficit at P2

(dollars in millions)

	Scenario 1		Scenario 2	
	\$	%	\$	%
Starting point: June 24 P2	236.6	4.3%		
EPA backfill (August 7)	50.9	0.9%		
Subtotal	185.7	3.4%		
RDA payments received after April 15*	47.3	0.9%		
Subtotal	138.4	2.5%		
RDA Backfill**	97.4	1.8%	8.9	0.2%
Remaining deficit	41.0	0.7%	129.5	2.4%

Structural deficit includes:

Stability restoration	11.9
EPA \$100 per FTES	9.3
Subtotal	21.2

Plus general structural deficit

Calculations:

RDA pmts received after April 15*

191.6 RDA pmts CCDs rcvd in 12-13

144.3 RDA \$ Counties reported 4-15-13

47.3 RDA \$ rcvd after April 15

RDA backfill needed**

280.1 DOF est. of RDA \$ rcvd.

191.6 actually rcvd by districts

88.5 dif from DOF

8.9 DOF est. of backfill

97.4 actual backfill needed

1

**California Community Colleges
2013-14 Budget Workshop
Estimated Total BASE Revenue (All Sources)
(Per 2012-13 P2 as Adjusted)**

District Name	Basic Allocation	Credit Base Revenue	NonCredit Base Revenue	CDCP Base Revenue	Total Estimated Base Revenue
Allan Hancock	5,627,251	37,784,382	1,554,854	915,386	45,881,873
Antelope Valley	5,627,251	48,473,851	-	-	54,101,102
Barstow	3,939,076	10,645,321	177,077	-	14,761,474
Butte	5,627,251	45,235,374	2,590,307	68,520	53,521,452
Cabrillo	5,627,251	47,431,500	511,441	-	53,570,192
Cerritos	4,501,801	71,821,180	199,147	409,535	76,931,663
Chabot-Las Positas	7,315,427	72,875,714	370,405	-	80,561,546
Chaffey	6,752,701	60,848,343	810,202	-	68,411,246
Citrus	4,501,801	47,192,353	906,577	-	52,600,731
Coast	11,254,503	135,501,720	549,897	-	147,306,120
Compton	3,376,351	27,098,491	64,863	-	30,539,705
Contra Costa	12,942,678	123,283,464	258,520	-	136,484,662
Copper Mt.	3,939,076	6,881,109	128,272	5,236	10,953,693
Desert	3,376,351	30,524,416	1,207,974	104,428	35,213,169
El Camino	9,003,602	82,697,559	37,716	-	91,738,877
Feather River	3,939,076	6,932,964	76,804	-	10,948,844
Foothill-DeAnza	9,566,327	126,458,086	561,838	58,177	136,644,428
Gavilan	3,939,076	20,594,718	1,333,199	93,310	25,960,303
Glendale	5,627,251	55,096,252	1,002,119	8,424,255	70,149,877
Grossmont-Cuyamaca	7,315,427	77,277,402	236,396	-	84,829,225
Hartnell	3,657,714	29,836,963	23,387	-	33,518,064
Imperial	3,376,351	29,707,516	121,080	22,528	33,227,475
Kern	14,349,491	82,964,144	145,867	-	97,459,502
Lake Tahoe	3,939,076	6,655,626	136,424	75,146	10,806,272
Lassen	3,939,076	7,770,578	51,111	-	11,760,765
Long Beach	6,752,701	88,378,735	429,339	149,225	95,710,000
Los Angeles	33,763,509	420,874,848	5,342,045	8,740,577	468,720,979
Los Rios	19,132,654	222,436,306	33,351	-	241,602,311
Marin	4,501,801	22,933,498	596,671	-	28,031,970
Mendocino-Lake	4,501,802	13,803,939	73,428	151,907	18,531,076
Merced	5,627,251	38,232,961	642,759	1,924,405	46,427,376
Mira Costa	6,752,701	44,329,381	2,032,504	-	53,114,586
Monterey Peninsula	3,657,714	28,176,658	1,611,482	141,662	33,587,516
Mt. San Antonio	5,627,251	103,713,701	7,348,279	9,165,045	125,854,276
Mt. San Jacinto	5,627,251	42,510,439	1,023,650	595,573	49,756,913
Napa Valley	4,220,439	24,384,885	100,218	39,496	28,745,038
North Orange County	9,003,602	120,750,347	5,416,515	12,282,342	147,452,806
Ohlone	4,501,801	35,343,763	-	-	39,845,564
Palo Verde	4,079,757	8,144,241	46,307	-	12,270,305
Palomar	6,752,701	80,428,292	900,840	1,765,000	89,846,833
Pasadena Area	6,752,701	90,264,764	3,008,693	336,781	100,362,939
Peralta	13,505,404	82,833,999	228,957	-	96,568,360
Rancho Santiago	10,129,052	99,214,319	804,218	19,815,516	129,963,105
Redwoods	4,783,164	19,872,920	-	-	24,656,084

1

**California Community Colleges
2013-14 Budget Workshop
Estimated Total BASE Revenue (All Sources)
(Per 2012-13 P2 as Adjusted)**

District Name	Basic Allocation	Credit Base Revenue	NonCredit Base Revenue	CDCP Base Revenue	Total Estimated Base Revenue
Rio Hondo	4,501,801	53,820,729	1,553,701	161,927	60,038,158
Riverside	10,691,778	114,205,446	282,786	-	125,180,010
San Bernardino	7,315,427	60,215,486	148,365	-	67,679,278
San Diego	16,881,753	141,445,638	5,689,694	19,416,064	183,433,149
San Francisco	12,801,995	109,403,280	7,333,814	21,781,873	151,320,962
San Joaquin Delta	5,627,251	68,606,951	451,573	-	74,685,775
San Jose-Evergreen	6,752,702	61,055,315	255,391	-	68,063,408
San Luis Obispo	5,627,251	38,627,459	129,919	400,354	44,784,983
San Mateo	10,129,053	89,380,006	274,111	-	99,783,170
Santa Barbara	6,752,701	61,018,657	1,145,992	1,800,973	70,718,323
Santa Clarita	5,627,251	63,143,940	655,167	309,697	69,736,055
Santa Monica	6,752,701	92,362,332	1,594,299	491,468	101,200,800
Sequoias	5,627,251	36,961,511	723,159	154,428	43,466,349
Shasta-Tehama-Trinity	3,376,351	32,165,622	580,257	-	36,122,230
Sierra	5,767,932	64,834,811	1,017,885	-	71,620,628
Siskiyou	3,939,076	9,589,009	527,142	-	14,055,227
Solano	5,627,251	32,208,219	274	-	37,835,744
Sonoma	8,159,514	71,438,965	5,835,451	1,608,794	87,042,724
South Orange	7,878,152	121,757,204	4,634,861	454,429	134,724,646
Southwestern	5,627,251	66,464,267	388,631	74,111	72,554,260
State Center	11,254,502	114,943,802	974,268	-	127,172,572
Ventura	11,254,503	111,724,516	617,506	-	123,596,525
Victor Valley	4,501,801	40,687,563	206,119	-	45,395,483
West Hills	7,034,065	20,202,734	970,974	-	28,207,773
West Kern	3,939,076	15,414,055	232,251	-	19,585,382
West Valley-Mission	7,315,427	71,052,826	1,476,650	-	79,844,903
Yosemite	7,315,427	72,641,979	365,793	280,285	80,603,484
Yuba	7,878,152	33,984,347	261,567	-	42,124,066
Statewide Total	518,691,887	4,747,573,691	81,022,333	112,218,453	5,459,506,364

2

**California Community Colleges
2013-14 Budget Workshop
Estimated BASE FTES (Per 2012-13 P2 as Adjusted)**

District Name	Base Credit FTES	Base NonCredit FTES	Base CDCP FTES	Total FTES
Allan Hancock	8,277.290	566.440	283.220	9,126.950
Antelope Valley	10,618.994	-	-	10,618.994
Barstow	2,332.033	64.510	-	2,396.543
Butte	9,909.553	943.660	21.200	10,874.413
Cabrillo	10,390.650	186.320	-	10,576.970
Cerritos	15,733.611	72.550	126.710	15,932.871
Chabot-Las Positas	15,964.624	134.940	-	16,099.564
Chaffey	13,329.830	295.160	-	13,624.990
Citrus	10,338.261	330.270	-	10,668.531
Coast	29,683.880	200.330	-	29,884.210
Compton	5,936.370	23.630	-	5,960.000
Contra Costa	27,007.270	94.180	-	27,101.450
Copper Mt.	1,507.420	46.730	1.620	1,555.770
Desert	6,686.875	440.070	32.310	7,159.255
El Camino	18,116.260	13.740	-	18,130.000
Feather River	1,518.780	27.980	-	1,546.760
Foothill-DeAnza	27,600.900	204.680	18.000	27,823.580
Gavilan	4,511.612	485.690	28.870	5,026.172
Glendale	12,069.740	365.076	2,606.460	15,041.276
Grossmont-Cuyamaca	16,928.886	86.120	-	17,015.006
Hartnell	6,536.277	8.520	-	6,544.797
Imperial	6,507.920	44.110	6.970	6,559.000
Kern	18,174.660	53.140	-	18,227.800
Lake Tahoe	1,427.490	49.700	23.250	1,500.440
Lassen	1,685.170	18.620	-	1,703.790
Long Beach	19,360.815	156.410	46.170	19,563.395
Los Angeles	92,199.556	1,946.130	2,704.330	96,850.016
Los Rios	48,728.330	12.150	-	48,740.480
Marin	4,492.180	217.370	-	4,709.550
Mendocino-Lake	3,023.980	26.750	47.000	3,097.730
Merced	8,375.559	234.160	595.410	9,205.129
Mira Costa	9,711.080	740.450	-	10,451.530
Monterey Peninsula	6,172.560	587.070	43.830	6,803.460
Mt. San Antonio	22,720.192	2,677.010	2,835.660	28,232.862
Mt. San Jacinto	9,312.611	372.920	184.270	9,869.801
Napa Valley	5,341.910	36.510	12.220	5,390.640
North Orange County	26,452.349	1,973.260	3,800.150	32,225.759
Ohlone	7,742.633	-	-	7,742.633
Palo Verde	1,784.130	16.870	-	1,801.000
Palomar	17,619.140	328.180	546.090	18,493.410
Pasadena Area	19,773.981	1,096.080	104.200	20,974.261
Peralta	18,146.150	83.410	-	18,229.560

2

**California Community Colleges
2013-14 Budget Workshop
Estimated BASE FTES (Per 2012-13 P2 as Adjusted)**

District Name	Base Credit FTES	Base NonCredit FTES	Base CDCP FTES	Total FTES
Rancho Santiago	21,734.528	292.980	6,130.910	28,158.418
Redwoods	4,353.490	-	-	4,353.490
Rio Hondo	11,790.316	566.020	50.100	12,406.436
Riverside	25,018.581	103.020	-	25,121.601
San Bernardino	13,191.192	54.050	-	13,245.242
San Diego	30,985.993	2,072.780	6,007.320	39,066.093
San Francisco	23,708.430	2,671.740	6,739.300	33,119.470
San Joaquin Delta	15,029.481	164.510	-	15,193.991
San Jose-Evergreen	13,344.670	93.040	-	13,437.710
San Luis Obispo	8,461.980	47.330	123.869	8,633.179
San Mateo	19,580.160	99.860	-	19,680.020
Santa Barbara	13,367.140	417.490	557.220	14,341.850
Santa Clarita	13,832.718	238.680	95.820	14,167.218
Santa Monica	19,933.491	580.810	152.060	20,666.361
Sequoias	8,097.027	263.450	47.780	8,408.257
Shasta-Tehama-Trinity	7,046.408	211.390	-	7,257.798
Sierra	14,203.131	370.820	-	14,573.951
Siskiyou	2,100.630	192.040	-	2,292.670
Solano	7,055.740	0.100	-	7,055.840
Sonoma	15,649.880	2,125.880	497.760	18,273.520
South Orange	25,980.800	1,688.500	140.600	27,809.900
Southwestern	14,560.091	141.580	22.930	14,724.601
State Center	25,180.330	354.930	-	25,535.260
Ventura	24,475.092	224.960	-	24,700.052
Victor Valley	8,913.280	75.090	-	8,988.370
West Hills	4,425.741	353.730	-	4,779.471
West Kern	2,455.237	84.610	-	2,539.847
West Valley-Mission	15,565.290	537.950	-	16,103.240
Yosemite	15,913.420	133.260	86.720	16,133.400
Yuba	7,444.830	95.290	-	7,540.120
Statewide Total	1,037,150.607	29,516.787	34,720.329	1,101,387.723

3

**California Community Colleges
2013-14 Budget Workshop
Estimated Local Revenues (As of the 2013-14 Advance)**

District	Estimated Revenues based on State Estimates and P2 Relative Revenue Patterns		
	Property Taxes	Enrollment Fees	Total Local Revenues
Allan Hancock	\$13,617,783	\$2,862,567	\$16,480,350
Antelope Valley	5,505,210	2,322,007	7,827,217
Barstow	2,688,540	661,829	3,350,369
Butte	14,119,946	3,153,079	17,273,025
Cabrillo	20,918,631	4,895,327	25,813,958
Cerritos	11,981,608	3,890,795	15,872,403
Chabot-Las Positas	34,412,317	8,215,713	42,628,030
Chaffey	19,778,168	4,771,995	24,550,163
Citrus	5,038,954	4,345,531	9,384,485
Coast	113,382,571	14,656,939	128,039,510
Compton	4,322,621	1,567,897	5,890,518
Contra Costa	75,271,534	15,666,032	90,937,566
Copper Mt.	1,086,919	251,983	1,338,902
Desert	26,283,672	2,019,162	28,302,834
El Camino	27,497,762	7,860,843	35,358,605
Feather River	5,088,732	757,725	5,846,457
Foothill-DeAnza	85,433,984	21,718,056	107,152,040
Gavilan	16,662,996	1,793,234	18,456,230
Glendale	9,493,619	4,311,374	13,804,993
Grossmont-Cuyamaca	32,671,762	7,286,278	39,958,040
Hartnell	18,716,518	1,713,968	20,430,486
Imperial	4,797,115	1,224,792	6,021,907
Kern	50,489,750	6,179,681	56,669,431
Lake Tahoe	3,648,041	756,620	4,404,661
Lassen	1,646,273	427,926	2,074,199
Long Beach	16,747,828	4,630,873	21,378,701
Los Angeles	171,595,362	23,013,170	194,608,532
Los Rios	53,023,711	16,168,184	69,191,895
Marin	43,703,674	2,374,237	46,077,911
Mendocino-Lake	6,668,638	713,309	7,381,947
Merced	8,399,467	2,172,332	10,571,799
Mira Costa	82,840,233	8,951,338	91,791,571
Monterey Peninsula	14,814,253	2,389,412	17,203,665
Mt. San Antonio	20,361,445	8,438,405	28,799,850
Mt. San Jacinto	19,561,292	2,993,943	22,555,235
Napa Valley	19,487,537	2,072,182	21,559,719
North Orange County	73,664,585	11,741,657	85,406,242
Ohlone	19,387,853	4,597,779	23,985,632
Palo Verde	1,906,793	188,626	2,095,419
Palomar	59,494,914	9,593,223	69,088,137
Pasadena Area	22,267,611	8,162,781	30,430,392
Peralta	27,701,744	6,853,640	34,555,384
Rancho Santiago	51,392,934	8,541,432	59,934,366
Redwoods	9,856,482	1,266,365	11,122,847
Rio Hondo	5,701,445	3,138,159	8,839,604
Riverside	28,964,491	8,641,348	37,605,839
San Bernardino	13,583,036	3,965,040	17,548,076
San Diego	83,623,971	11,744,293	95,368,264
San Francisco	49,202,419	11,380,550	60,582,969
San Joaquin Delta	24,099,328	4,074,000	28,173,328

3

**California Community Colleges
2013-14 Budget Workshop
Estimated Local Revenues (As of the 2013-14 Advance)**

District	Estimated Revenues based on State Estimates and P2 Relative Revenue Patterns		
	Property Taxes	Enrollment Fees	Total Local Revenues
San Jose-Evergreen	71,116,657	5,128,259	76,244,916
San Luis Obispo	32,084,943	4,341,310	36,426,253
San Mateo	112,727,935	9,774,173	122,502,108
Santa Barbara	26,597,550	9,006,717	35,604,267
Santa Clarita	13,865,716	6,973,688	20,839,404
Santa Monica	19,226,383	13,331,180	32,557,563
Sequoias	10,489,723	2,327,027	12,816,750
Shasta-Tehama-Trinity	13,585,331	2,403,489	15,988,820
Sierra	59,828,450	6,660,868	66,489,318
Siskiyou	3,704,020	802,184	4,506,204
Solano	11,156,093	3,214,695	14,370,788
Sonoma	44,972,327	9,079,342	54,051,669
South Orange	175,082,291	18,544,718	193,627,009
Southwestern	20,583,687	4,389,006	24,972,693
State Center	32,518,022	6,909,543	39,427,565
Ventura	55,579,162	13,003,146	68,582,308
Victor Valley	7,643,148	2,130,347	9,773,495
West Hills	4,380,242	1,042,975	5,423,217
West Kern	14,766,470	837,834	15,604,304
West Valley-Mission	76,112,070	8,577,358	84,689,428
Yosemite	33,750,187	4,283,837	38,034,024
Yuba	22,497,521	1,747,673	24,245,194
Statewide Total	\$2,394,874,000	\$425,627,000	\$2,820,501,000

5

California Community Colleges
2013-14 Budget Workshop
Workload Repayment and Stability Restoration Eligibility

2013-14 Stability Restoration

(1)

District	2010-11 Stability (balance)	2011-12 Stability (balance)	2012-13 P2 Stability	2012-13 P2 Stability Restoration	Total 2010-13 P2: Stability Balance	2013-14 AD: Total Stability Eligibility
Allan Hancock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Antelope Valley	-	-	-	-	-	-
Barstow	-	-	-	-	-	-
Butte	-	-	-	-	-	-
Cabrillo	-	-	605,794	-	605,794	615,305
Cerritos	-	-	-	-	-	-
Chabot-Las Positas	-	-	-	-	-	-
Chaffey	-	-	-	-	-	-
Citrus	-	-	-	-	-	-
Coast	-	-	11,483,806	-	11,483,806	11,664,102
Compton	-	-	125,767	-	125,767	127,742
Contra Costa	-	-	3,084,623	-	3,084,623	3,133,052
Copper Mt.	-	-	-	-	-	-
Desert	-	-	-	-	-	-
El Camino	-	-	-	-	-	-
Feather River	-	8,176	312,486	-	320,662	325,696
Foothill-DeAnza	1,249,644	-	7,390,946	-	8,640,590	8,776,247
Gavilan	-	-	-	-	-	-
Glendale	-	-	-	-	-	-
Grossmont-Cuyamaca	-	-	-	-	-	-
Hartnell	-	-	-	-	-	-
Imperial	-	2,001,759	-	(2,001,759)	-	-
Kern	-	-	-	-	-	-
Lake Tahoe	-	11,289	1,753,560	-	1,764,849	1,792,557
Lassen	-	-	586,392	-	586,392	595,598
Long Beach	-	-	-	-	-	-
Los Angeles	-	-	-	-	-	-
Los Rios	-	-	-	-	-	-
Marin	250,224	1,564,916	1,363,250	-	3,178,390	3,228,291
Mendocino-Lake	-	1,856,214	-	(1,856,214)	-	-
Merced	-	-	-	-	-	-
Mira Costa	1,082,917	-	-	(187,111)	895,806	909,870
Monterey Peninsula	-	1,387,840	130,213	-	1,518,053	1,541,886
Mt. San Antonio	-	-	-	-	-	-
Mt. San Jacinto	-	-	-	-	-	-
Napa Valley	-	-	-	-	-	-
North Orange County	-	-	-	-	-	-
Ohlone	-	-	-	-	-	-
Palo Verde	-	1,762,100	-	(1,762,100)	-	-
Palomar	-	-	-	-	-	-
Pasadena Area	-	-	-	-	-	-
Peralta	-	-	-	-	-	-
Rancho Santiago	-	1,402,692	-	(1,402,692)	-	-
Redwoods	-	1,257,572	825,106	-	2,082,678	2,115,376
Rio Hondo	-	-	-	-	-	-
Riverside	-	-	-	-	-	-
San Bernardino	-	-	-	-	-	-
San Diego	-	-	-	-	-	-
San Francisco	-	6,668,253	-	(3,311,344)	3,356,909	3,409,612
San Joaquin Delta	-	-	-	-	-	-
San Jose-Evergreen	-	-	2,106,254	-	2,106,254	2,139,322
San Luis Obispo	-	-	-	-	-	-
San Mateo	-	2,182,320	-	(931,759)	1,250,561	1,270,195
Santa Barbara	-	-	-	-	-	-
Santa Clarita	-	-	-	-	-	-
Santa Monica	-	-	-	-	-	-
Sequoias	-	-	-	-	-	-
Shasta-Tehama-Trinity	-	-	-	-	-	-
Sierra	-	-	-	-	-	-
Siskiyou	1,240,890	473,457	-	(455,185)	1,259,162	1,278,931
Solano	-	-	6,598,390	-	6,598,390	6,701,985

5

**California Community Colleges
2013-14 Budget Workshop
Workload Repayment and Stability Restoration Eligibility**

2013-14 Stability Restoration

(1)

District	2010-11 Stability (balance)	2011-12 Stability (balance)	2012-13 P2 Stability	2012-13 P2 Stability Restoration	Total 2010-13 P2: Stability Balance	2013-14 AD: Total Stability Eligibility
Sonoma	-	-	4,152,641	-	4,152,641	4,217,837
South Orange	-	2,274,866	154,014	-	2,428,880	2,467,013
Southwestern	-	-	-	-	-	-
State Center	-	-	-	-	-	-
Ventura	-	-	-	-	-	-
Victor Valley	-	-	-	-	-	-
West Hills	-	-	-	-	-	-
West Kern	-	35,585	-	(35,585)	-	-
West Valley-Mission	-	-	52,161	-	52,161	52,980
Yosemite	-	-	-	-	-	-
Yuba	-	-	-	-	-	-
Statewide Total	\$ 3,823,675	\$ 22,887,039	\$ 40,725,403	\$ (11,943,749)	\$ 55,492,368	\$ 56,363,597

**California Community Colleges
2013-14 Budget Workshop**

NEW BASIC ALLOCATION THRESHOLDS FOR 2013-14 P1

The upper and lower threshold levels for determining the basic allocation entitlements for colleges were reduced by 7.638% in 2011-12 as a result of the workload reductions (**column B**). The 2013-14 Budget Act restored approximately 18.4% of that reduction (**column C**). The goal of the threshold adjustments in 2011-12 was to ensure that as districts' FTES were lowered to correspond to the workload reduction, they remained in the same college or center size category for purposes of determining basic allocation revenues. These adjustments were intended to be temporary and are now being increased back to their original level in increments equal to budget augmentations to reverse the workload reduction referenced below in column B.

Colleges	A	B	C
	Thresholds Through 2012-13	After 2011-12 \$385 million Workload Reduction	After 2013-14 \$72 million Workload Repayment
Small College FTES Threshold	<=10,000	<=9,236	<=9,377
Medium College FTES Threshold	>10,000 and <=20,000	>9,236 and <=18,472	>9,377 and <=18,754
Large College FTES Threshold	>20,000	>18,472	>18,754
Grandparented Centers	Thresholds		
	Initial	\$385 million Reduction	\$72 million Repayment
	>1000	>924	>938
	>750	>693	>704
	>500	>462	>469
	>250	>231	>235
	<=250	<=231	<=235

9

California Community Colleges

2013-14 Budget Workshop

2013-14 Deferrals

APPORTIONMENT DEFERRALS:

- **Intra-Year Deferrals:** There are no intra-year deferrals scheduled for FY 2013-14.
- **Inter-Year Deferrals:** The 2013-14 State Budget (AB 110) package (with pending clean-up language) includes inter-year deferrals for community college apportionments totaling \$592 million, down \$209 million from last year's original total deferral amount. Note the budget act legislation revised the 2012-13 deferral level from \$801 million down to \$622 million in late June 2013. The Chancellor's Office will defer monthly payments to districts on the following schedule, with the repayment of the deferred amounts occurring in mid-July, 2014: The month and amount of the inter-year deferrals are listed below:

Deferral		Repayment	
February	\$52,546,000		
March	\$135,000,000		
April	\$135,000,000		
May	\$135,000,000		
<u>June</u>	<u>\$135,000,000</u>	<u>July 2014</u>	<u>\$592,456,000</u>
Total	\$592,456,000	Total	\$592,456,000

**California Community Colleges
2013-14 Budget Workshop
Estimated Deferrals (As of the 2013-14 Advance)**

District	Estimated AD TCR	February Deferral	March Deferral	April Deferral	May Deferral	June Deferral	Total 2013-14 Deferrals
Allan Hancock	\$ 47,524,020	\$ 482,195	\$ 1,238,844	\$ 1,238,844	\$ 1,238,844	\$ 1,238,844	\$ 5,437,571
Antelope Valley	56,061,541	568,820	1,461,398	1,461,398	1,461,398	1,461,398	6,414,412
Barstow	14,993,229	152,126	390,840	390,840	390,840	390,840	1,715,486
Butte	55,460,405	562,720	1,445,728	1,445,728	1,445,728	1,445,728	6,345,632
Cabrillo	55,536,935	563,497	1,447,723	1,447,723	1,447,723	1,447,723	6,354,389
Cerritos	79,799,385	809,672	2,080,191	2,080,191	2,080,191	2,080,191	9,130,436
Chabot-Las Positas	83,504,322	847,263	2,176,770	2,176,770	2,176,770	2,176,770	9,554,343
Chaffey	70,889,538	719,269	1,847,931	1,847,931	1,847,931	1,847,931	8,110,993
Citrus	54,528,507	553,265	1,421,436	1,421,436	1,421,436	1,421,436	6,239,009
Coast	153,039,706	1,552,793	3,989,401	3,989,401	3,989,401	3,989,401	17,510,397
Compton	31,651,927	321,151	825,095	825,095	825,095	825,095	3,621,531
Contra Costa	140,064,212	1,421,139	3,651,159	3,651,159	3,651,159	3,651,159	16,025,775
Copper Mt.	11,125,666	112,885	290,021	290,021	290,021	290,021	1,272,969
Desert	36,518,686	370,531	951,960	951,960	951,960	951,960	4,178,371
El Camino	96,185,708	975,933	2,507,345	2,507,345	2,507,345	2,507,345	11,005,313
Feather River	11,120,741	112,835	289,893	289,893	289,893	289,893	1,272,407
Foothill-DeAnza	141,795,633	1,438,707	3,696,294	3,696,294	3,696,294	3,696,294	16,223,883
Gavilan	26,871,951	272,652	700,491	700,491	700,491	700,491	3,074,616
Glendale	72,729,537	737,939	1,895,896	1,895,896	1,895,896	1,895,896	8,321,523
Grossmont-Cuyamaca	87,936,868	892,238	2,292,317	2,292,317	2,292,317	2,292,317	10,061,506
Hartnell	34,727,628	352,358	905,271	905,271	905,271	905,271	3,973,442
Imperial	34,440,997	349,450	897,799	897,799	897,799	897,799	3,940,646
Kern	100,916,066	1,023,929	2,630,655	2,630,655	2,630,655	2,630,655	11,546,549
Lake Tahoe	10,975,930	111,366	286,118	286,118	286,118	286,118	1,255,838
Lassen	11,945,409	121,202	311,390	311,390	311,390	311,390	1,366,762
Long Beach	99,251,021	1,007,035	2,587,251	2,587,251	2,587,251	2,587,251	11,356,039
Los Angeles	486,046,372	4,931,593	12,670,137	12,670,137	12,670,137	12,670,137	55,612,141
Los Rios	250,492,633	2,541,584	6,529,780	6,529,780	6,529,780	6,529,780	28,660,704
Marin	28,472,072	-	-	-	-	-	-
Mendocino-Lake	18,822,014	190,975	490,648	490,648	490,648	490,648	2,153,567
Merced	48,090,597	487,944	1,253,614	1,253,614	1,253,614	1,253,614	5,502,400
Mira Costa	53,948,485	-	-	-	-	-	-
Monterey Peninsula	34,844,016	353,539	908,305	908,305	908,305	908,305	3,986,759
Mt. San Antonio	130,585,890	1,324,969	3,404,081	3,404,081	3,404,081	3,404,081	14,941,293
Mt. San Jacinto	51,548,759	523,031	1,343,760	1,343,760	1,343,760	1,343,760	5,898,071
Napa Valley	29,747,710	301,830	775,456	775,456	775,456	775,456	3,403,654
North Orange County	152,940,599	1,551,788	3,986,818	3,986,818	3,986,818	3,986,818	17,499,060
Ohlone	41,285,697	418,899	1,076,225	1,076,225	1,076,225	1,076,225	4,723,799
Palo Verde	12,462,949	126,453	324,881	324,881	324,881	324,881	1,425,977
Palomar	93,164,402	945,278	2,428,587	2,428,587	2,428,587	2,428,587	10,659,626
Pasadena Area	104,083,711	1,056,069	2,713,228	2,713,228	2,713,228	2,713,228	11,908,981
Peralta	99,986,124	1,014,493	2,606,414	2,606,414	2,606,414	2,606,414	11,440,149
Rancho Santiago	134,750,039	1,367,220	3,512,631	3,512,631	3,512,631	3,512,631	15,417,744
Redwoods	25,552,266	259,262	666,090	666,090	666,090	666,090	2,923,622
Rio Hondo	62,253,254	631,643	1,622,802	1,622,802	1,622,802	1,622,802	7,122,851
Riverside	129,770,463	1,316,696	3,382,824	3,382,824	3,382,824	3,382,824	14,847,992
San Bernardino	70,124,390	711,506	1,827,985	1,827,985	1,827,985	1,827,985	8,023,446
San Diego	190,128,438	1,929,108	4,956,221	4,956,221	4,956,221	4,956,221	21,753,992
San Francisco	156,994,380	1,592,919	4,092,491	4,092,491	4,092,491	4,092,491	17,962,883
San Joaquin Delta	77,441,104	785,744	2,018,716	2,018,716	2,018,716	2,018,716	8,860,608
San Jose-Evergreen	70,604,984	-	-	-	-	-	-
San Luis Obispo	46,395,860	470,748	1,209,436	1,209,436	1,209,436	1,209,436	5,308,492
San Mateo	101,349,766	-	-	-	-	-	-
Santa Barbara	73,297,956	743,706	1,910,713	1,910,713	1,910,713	1,910,713	8,386,558
Santa Clarita	72,199,536	732,561	1,882,080	1,882,080	1,882,080	1,882,080	8,260,881
Santa Monica	104,956,454	1,064,924	2,735,979	2,735,979	2,735,979	2,735,979	12,008,840

**California Community Colleges
2013-14 Budget Workshop
Estimated Deferrals (As of the 2013-14 Advance)**

District	Estimated AD TCR	February Deferral	March Deferral	April Deferral	May Deferral	June Deferral	Total 2013-14 Deferrals
Sequoias	45,015,180	456,739	1,173,445	1,173,445	1,173,445	1,173,445	5,150,519
Shasta-Tehama-Trinity	37,439,484	379,874	975,963	975,963	975,963	975,963	4,283,726
Sierra	74,253,848	753,405	1,935,631	1,935,631	1,935,631	1,935,631	8,495,929
Siskiyou	14,275,894	144,848	372,140	372,140	372,140	372,140	1,633,408
Solano	39,329,574	399,051	1,025,234	1,025,234	1,025,234	1,025,234	4,499,987
Sonoma	90,334,634	916,566	2,354,821	2,354,821	2,354,821	2,354,821	10,335,850
South Orange	136,839,823	-	-	-	-	-	-
Southwestern	77,477,706	786,115	2,019,670	2,019,670	2,019,670	2,019,670	8,864,795
State Center	131,824,767	1,337,539	3,436,376	3,436,376	3,436,376	3,436,376	15,083,043
Ventura	128,110,571	1,299,854	3,339,555	3,339,555	3,339,555	3,339,555	14,658,074
Victor Valley	47,044,909	477,334	1,226,355	1,226,355	1,226,355	1,226,355	5,382,754
West Hills	29,134,553	295,609	759,472	759,472	759,472	759,472	3,333,497
West Kern	19,892,872	201,840	518,562	518,562	518,562	518,562	2,276,088
West Valley-Mission	82,781,406	-	-	-	-	-	-
Yosemite	83,551,155	847,739	2,177,991	2,177,991	2,177,991	2,177,991	9,559,703
Yuba	43,565,928	442,035	1,135,666	1,135,666	1,135,666	1,135,666	4,984,699
Statewide Total	\$5,652,808,792	\$52,546,000	\$135,000,000	\$135,000,000	\$135,000,000	\$135,000,000	\$592,546,000

11

**California Community Colleges
2013-14 Budget Workshop**

2013-14 Estimated Access Funds and Corresponding FTES Allocations (As calculated for the 2013-14 Advance)

District	\$ per Credit FTES	Projected (Reported)	Base	Unfunded	Stability Restoration		Repayment of 2009-10 Workload		Repayment of 2011-12 Workload		Estimated 2013- 14 Growth
		Credit FTES	Credit FTES	Credit FTES	Credit FTES	FTES	\$	Credit FTES	\$	Credit FTES	\$
Allan Hancock	4,636.4928	8,476.1046	8,277.2901	198.8145	-	\$ -	-	\$ -	198.8145	\$ 921,802	\$ 921,802
Antelope Valley	4,636.4929	10,858.6261	10,618.9942	239.6320	-	-	-	-	239.6320	1,111,052	1,111,052
Barstow	4,636.4929	2,332.0327	2,332.0327	-	-	-	-	-	-	-	-
Butte	4,636.4929	10,146.5131	9,909.5525	236.9606	-	-	-	-	236.9606	1,098,666	1,098,666
Cabrillo	4,636.4929	10,633.4393	10,390.6500	242.7893	132.7091	615,305	110.0802	510,386	-	-	510,386
Cerritos	4,636.4929	16,091.6172	15,733.6106	358.0066	-	-	-	-	358.0066	1,659,895	1,659,895
Chabot-Las Positas	4,636.4928	16,326.5264	15,964.6236	361.9029	-	-	-	-	361.9029	1,677,960	1,677,960
Chaffey	4,636.4929	13,632.6958	13,329.8301	302.8658	-	-	13.4086	62,169	289.4571	1,342,066	1,404,235
Citrus	4,636.4928	10,575.9287	10,338.2609	237.6678	-	-	-	-	237.6678	1,101,945	1,101,945
Coast	4,636.4929	30,421.6963	29,683.8800	737.8163	737.8163	3,420,880	-	-	-	-	-
Compton	4,636.4928	6,072.8415	5,936.3700	136.4715	27.5514	127,742	30.1998	140,021	78.7203	364,986	505,007
Contra Costa	4,636.4929	27,640.5223	27,007.2700	633.2523	633.2523	2,936,070	-	-	-	-	-
Copper Mt.	4,636.4926	1,507.4200	1,507.4200	-	-	-	-	-	-	-	-
Desert	4,636.4929	6,849.2113	6,686.8752	162.3361	-	-	-	-	162.3361	752,670	752,670
El Camino	4,636.4929	18,525.9122	18,116.2601	409.6521	-	-	26.2092	121,519	383.4428	1,777,830	1,899,349
Feather River	4,636.4928	1,518.7797	1,518.7797	-	-	-	-	-	-	-	-
Foothill-DeAnza	4,636.4929	28,246.3585	27,600.9000	645.4585	645.4585	3,005,887	-	-	-	-	-
Gavilan	4,636.4928	4,620.3299	4,511.6117	108.7182	-	-	-	-	108.7182	504,071	504,071
Glendale	4,636.4929	12,388.5817	12,069.7400	318.8416	-	-	-	-	318.8416	1,478,307	1,478,307
Grossmont-Cuyamaca	4,636.4928	17,311.8958	16,928.8856	383.0102	-	-	-	-	383.0102	1,775,824	1,775,824
Hartnell	4,636.4928	6,683.6581	6,536.2773	147.3808	-	-	-	-	147.3808	683,330	683,330
Imperial	4,636.4928	6,657.1385	6,507.9199	149.2186	149.2186	691,851	-	-	-	-	-
Kern	4,636.4929	18,590.1572	18,174.6600	415.4972	-	-	150.0837	695,862	265.4135	1,230,588	1,926,450
Lake Tahoe	4,755.8524	1,427.4900	1,427.4900	-	-	-	-	-	-	-	-
Lassen	4,736.5032	1,685.1703	1,685.1703	-	-	-	-	-	-	-	-
Long Beach	4,636.4928	19,800.4523	19,360.8153	439.6370	-	-	-	-	439.6370	2,038,374	2,038,374
Los Angeles	4,636.4929	94,349.1279	92,199.5562	2,149.5717	-	-	-	-	2,149.5717	9,966,474	9,966,474
Los Rios	4,636.4929	49,827.6886	48,728.3305	1,099.3581	-	-	-	-	1,099.3581	5,097,166	5,097,166
Marin	5,227.3807	4,492.1800	4,492.1800	-	-	-	-	-	-	-	-
Mendocino-Lake	4,636.4928	3,023.9798	3,023.9798	-	-	-	-	-	-	-	-
Merced	4,636.4929	8,577.0712	8,375.5587	201.5124	-	-	-	-	201.5124	934,311	934,311
Mira Costa	4,647.4299	9,711.0799	9,711.0799	-	-	-	-	-	-	-	-
Monterey Peninsula	4,636.4929	6,329.8292	6,172.5603	157.2689	157.2689	729,176	-	-	-	-	-
Mt. San Antonio	4,636.4929	23,314.5422	22,720.1917	594.3505	-	-	-	-	594.3505	2,755,702	2,755,702
Mt. San Jacinto	4,636.4928	9,530.5905	9,312.6106	217.9798	-	-	-	-	217.9798	1,010,662	1,010,662
Napa Valley	4,636.4928	5,460.8307	5,341.9100	118.9207	-	-	-	-	118.9207	551,375	551,375
North Orange County	4,636.4928	27,136.6560	26,452.3491	684.3069	-	-	-	-	684.3069	3,172,784	3,172,784
Ohlone	4,636.4929	7,918.3166	7,742.6325	175.6841	-	-	-	-	175.6841	814,558	814,558
Palo Verde	4,636.4928	1,784.1300	1,784.1300	-	-	-	-	-	-	-	-
Palomar	4,636.4929	18,030.4366	17,619.1400	411.2967	-	-	19.1436	88,759	392.1531	1,818,215	1,906,974
Pasadena Area	4,636.4929	20,236.6309	19,773.9808	462.6501	-	-	-	-	462.6501	2,145,074	2,145,074
Peralta	4,636.4929	18,556.2961	18,146.1496	410.1464	-	-	-	-	410.1464	1,901,641	1,901,641
Rancho Santiago	4,636.4928	22,326.8967	21,734.5281	592.3686	-	-	-	-	592.3686	2,746,513	2,746,513
Redwoods	4,636.4928	4,463.2887	4,353.4900	109.7987	109.7987	509,081	-	-	-	-	-
Rio Hondo	4,636.4929	12,064.7682	11,790.3157	274.4525	-	-	-	-	274.4525	1,272,497	1,272,497
Riverside	4,636.4929	25,584.7690	25,018.5809	566.1881	-	-	-	-	566.1881	2,625,127	2,625,127
San Bernardino	4,636.4928	13,489.3804	13,191.1923	298.1881	-	-	-	-	298.1881	1,382,547	1,382,547
San Diego	4,636.4929	31,808.8969	30,985.9928	822.9041	-	-	-	-	822.9041	3,815,389	3,815,389

11

**California Community Colleges
2013-14 Budget Workshop**

2013-14 Estimated Access Funds and Corresponding FTES Allocations (As calculated for the 2013-14 Advance)

District	\$ per Credit FTES	Projected (Reported)	Base	Unfunded	Stability Restoration Credit	\$	Repayment of 2009-10 Workload	\$	Repayment of 2011-12 Workload	\$	Estimated 2013- 14 Growth
		Credit FTES	Credit FTES	Credit FTES	FTES		Credit FTES		Credit FTES		\$ Allocation
San Francisco	4,704.0927	24,409.4538	23,708.4304	701.0234	701.0234	3,297,679	-	-	-	-	-
San Joaquin Delta	4,636.4929	15,370.8512	15,029.4807	341.3705	-	-	-	-	341.3705	1,582,762	1,582,762
San Jose-Evergreen	4,655.2670	13,661.0815	13,344.6700	316.4115	316.4115	1,472,980	-	-	-	-	-
San Luis Obispo	4,636.4928	8,657.7644	8,461.9800	195.7844	-	-	69.6677	323,014	126.1167	584,739	907,753
San Mateo	4,636.4929	19,671.6445	19,580.1601	91.4845	91.4845	424,167	-	-	-	-	-
Santa Barbara	4,636.4929	13,684.0509	13,367.1401	316.9109	-	-	25.6062	118,723	291.3047	1,350,632	1,469,355
Santa Clarita	4,636.4928	14,127.9037	13,832.7183	295.1854	-	-	-	-	295.1854	1,368,625	1,368,625
Santa Monica	4,714.6791	20,393.0769	19,933.4908	459.5861	-	-	-	-	459.5861	2,166,801	2,166,801
Sequoias	4,636.4928	8,283.8941	8,097.0267	186.8673	-	-	-	-	186.8673	866,409	866,409
Shasta-Tehama-Trinity	4,636.4928	7,208.1978	7,046.4084	161.7893	-	-	-	-	161.7893	750,135	750,135
Sierra	4,636.4929	14,528.5447	14,203.1314	325.4132	-	-	-	-	325.4132	1,508,776	1,508,776
Siskiyou	4,636.4930	2,100.6300	2,100.6300	-	-	-	-	-	-	-	-
Solano	4,636.4928	7,249.8110	7,055.7400	194.0710	194.0710	899,809	-	-	-	-	-
Sonoma	4,636.4928	16,065.1376	15,649.8800	415.2576	415.2576	1,925,339	-	-	-	-	-
South Orange	4,776.1551	25,980.8000	25,980.8000	-	-	-	-	-	-	-	-
Southwestern	4,636.4929	14,890.8242	14,560.0906	330.7336	-	-	-	-	330.7336	1,533,444	1,533,444
State Center	4,636.4929	25,753.0874	25,180.3299	572.7575	-	-	-	-	572.7575	2,655,586	2,655,586
Ventura	4,636.4929	25,030.1630	24,475.0924	555.0706	-	-	-	-	555.0706	2,573,581	2,573,581
Victor Valley	4,636.4929	9,115.3111	8,913.2797	202.0314	-	-	-	-	202.0314	936,717	936,717
West Hills	4,636.4929	4,530.1127	4,425.7411	104.3716	-	-	-	-	104.3716	483,918	483,918
West Kern	6,499.5178	2,455.2374	2,455.2374	-	-	-	-	-	-	-	-
West Valley-Mission	4,636.4929	15,928.2665	15,565.2900	362.9765	11.4267	52,980	122.3231	567,150	229.2267	1,062,808	1,629,958
Yosemite	4,636.4929	16,276.2365	15,913.4200	362.8165	-	-	20.5457	95,260	342.2708	1,586,936	1,682,196
Yuba	4,636.4929	7,613.1715	7,444.8300	168.3415	-	-	12.5539	58,206	155.7876	722,308	780,514
		1,060,023.7380	1,037,150.6073	22,873.1307	4,322.7487	\$ 20,108,946	599.8217	\$ 2,781,069	17,950.5603	\$ 83,263,578	\$ 86,044,647

NOTE: Standard credit funding per FTES equals \$4,636.492854.

12

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

EXHIBIT A

STATEWIDE TOTAL

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	SEPTEMBER EPA PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	DECEMBER EPA PAYMENT	JANUARY 2014 PAYMENT	TOTAL PAID THRU. JANUARY 2014
GENERAL APPORTIONMENT	2,251,327,647	180,106,213	180,106,209	270,159,317		225,132,768	202,619,487	112,566,383		180,106,210	1,350,796,587
EDUCATION PROTECTION ACCOUNT	688,710,000				172,177,510				172,177,510		344,355,020
BOG FEE WAIVERS ADMIN.	13,220,269	1,057,621	1,057,624	1,586,426		1,322,033	1,189,822	661,019		1,057,617	7,932,162
APPRENTICE ALLOWANCE	7,093,661	567,496	567,488	851,242		709,363	638,431	354,685		567,491	4,256,196
BASIC SKILLS	19,068,000	1,525,442	1,525,437	2,288,160		1,906,800	1,716,123	953,397		1,525,443	11,440,802
S. F. A. A.	48,750,735	3,900,061	3,900,057	5,850,087		4,875,071	4,387,567	2,437,540		3,900,057	29,250,440
E. O. P. S.	60,971,887	4,877,731	4,877,743	7,316,594		6,097,172	5,487,451	3,048,584		4,877,737	36,583,012
C. A. R. E.	8,865,457	709,235	709,244	1,063,851		886,543	797,896	443,263		709,243	5,319,275
D. S. P. S.	52,671,672	4,213,730	4,213,734	6,320,606		5,267,168	4,740,451	2,633,581		4,213,735	31,603,005
STATE HOSPITALS	950,000	76,000	76,000	114,000		95,000	85,500	47,500		76,000	570,000
CALWORKS	25,269,251	2,021,544	2,021,537	3,032,309		2,526,928	2,274,227	1,263,468		2,021,537	15,161,550
MATRICULATION (CREDIT)	37,265,651	2,981,250	2,981,259	4,471,869		3,726,570	3,353,907	1,863,282		2,981,255	22,359,392
MATRICULATION (NONCREDIT)	8,911,953	712,953	712,958	1,069,434		891,199	802,076	445,595		712,959	5,347,174
EQUAL EMPLOYMENT OPPORTUNITY	575,250	46,019	46,021	69,031		57,524	51,772	28,760		46,025	345,152
PART-TIME FACULTY ALLOCATION	24,907,000	1,992,558	1,992,561	2,988,839		2,490,707	2,241,630	1,245,347		1,992,560	14,944,202
TELECOMMUNICATIONS	8,622,648	8,622,648	0	0		0	0	0		0	8,622,648
TANF	7,599,999	608,000	607,997	912,004		759,995	684,010	379,996		607,997	4,559,999
NURSING EDUCATION	0	0	0	0		0	0	0		0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0	0		0	0	0		0	3,350,000
INST. EQUIPMENT & LIBRARY	15,000,000	1,199,990	1,200,014	1,799,989		1,500,008	1,349,990	750,018		1,199,990	8,999,999
SCHDL. MAINT. & REPAIRS	15,000,000	1,199,998	1,199,996	1,800,015		1,499,993	1,349,997	750,012		1,199,997	9,000,008
PART-TIME FAC OFFICE HOURS	3,514,000	281,120	281,120	421,679		351,402	175,702	316,258		281,119	2,108,400
PART-TIME FAC INS.	490,000	39,203	39,197	58,800		49,001	44,098	24,502		39,198	293,999
PRIOR YEAR CORRECTION	0	0	0	0		0	0	0		0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0		0	0	0		0	325,000
TOTAL	3,302,459,880	220,413,812	208,116,196	312,174,252	172,177,510	260,145,245	234,130,693	130,072,634	172,177,510	208,116,170	1,917,524,022

County	District	Certified Apportionment	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru Jan. 2014
Alameda	Chabot-Las Positas	\$10,681,526	\$0	\$0	\$2,670,382	\$0	\$0	\$2,670,382	\$0	\$5,340,764
Alameda	Ohlone	\$5,205,077	\$0	\$0	\$1,301,269	\$0	\$0	\$1,301,269	\$0	\$2,602,538
Alameda	Peralta	\$13,213,115	\$0	\$0	\$3,303,279	\$0	\$0	\$3,303,279	\$0	\$6,606,558
Alameda Total		\$29,099,718	\$0	\$0	\$7,274,930	\$0	\$0	\$7,274,930	\$0	\$14,549,860
Butte	Butte	\$7,421,070	\$0	\$0	\$1,855,268	\$0	\$0	\$1,855,268	\$0	\$3,710,536
Butte Total		\$7,421,070	\$0	\$0	\$1,855,268	\$0	\$0	\$1,855,268	\$0	\$3,710,536
Contra Costa	Contra Costa	\$17,648,916	\$0	\$0	\$4,412,229	\$0	\$0	\$4,412,229	\$0	\$8,824,458
Contra Costa Total		\$17,648,916	\$0	\$0	\$4,412,229	\$0	\$0	\$4,412,229	\$0	\$8,824,458
El Dorado	Lake Tahoe	\$1,449,859	\$0	\$0	\$362,465	\$0	\$0	\$362,465	\$0	\$724,930
El Dorado Total		\$1,449,859	\$0	\$0	\$362,465	\$0	\$0	\$362,465	\$0	\$724,930
Fresno	State Center	\$17,722,272	\$0	\$0	\$4,430,568	\$0	\$0	\$4,430,568	\$0	\$8,861,136
Fresno	West Hills	\$3,985,475	\$0	\$0	\$996,369	\$0	\$0	\$996,369	\$0	\$1,992,738
Fresno Total		\$21,707,747	\$0	\$0	\$5,426,937	\$0	\$0	\$5,426,937	\$0	\$10,853,874
Humboldt	Redwoods	\$3,445,548	\$0	\$0	\$861,387	\$0	\$0	\$861,387	\$0	\$1,722,774
Humboldt Total		\$3,445,548	\$0	\$0	\$861,387	\$0	\$0	\$861,387	\$0	\$1,722,774
Imperial	Imperial	\$4,712,529	\$0	\$0	\$1,178,132	\$0	\$0	\$1,178,132	\$0	\$2,356,264
Imperial Total		\$4,712,529	\$0	\$0	\$1,178,132	\$0	\$0	\$1,178,132	\$0	\$2,356,264
Kern	Kern	\$13,440,667	\$0	\$0	\$3,360,167	\$0	\$0	\$3,360,167	\$0	\$6,720,334
Kern	West Kern	\$2,703,422	\$0	\$0	\$675,856	\$0	\$0	\$675,856	\$0	\$1,351,712
Kern Total		\$16,144,089	\$0	\$0	\$4,036,023	\$0	\$0	\$4,036,023	\$0	\$8,072,046
Lassen	Lassen	\$1,634,036	\$0	\$0	\$408,509	\$0	\$0	\$408,509	\$0	\$817,018
Lassen Total		\$1,634,036	\$0	\$0	\$408,509	\$0	\$0	\$408,509	\$0	\$817,018
Los Angeles	Antelope Valley	\$7,624,264	\$0	\$0	\$1,906,066	\$0	\$0	\$1,906,066	\$0	\$3,812,132
Los Angeles	Cerritos	\$10,769,486	\$0	\$0	\$2,692,372	\$0	\$0	\$2,692,372	\$0	\$5,384,744
Los Angeles	Citrus	\$7,119,679	\$0	\$0	\$1,779,920	\$0	\$0	\$1,779,920	\$0	\$3,559,840
Los Angeles	Compton	\$4,268,153	\$0	\$0	\$1,067,038	\$0	\$0	\$1,067,038	\$0	\$2,134,076
Los Angeles	El Camino	\$12,531,037	\$0	\$0	\$3,132,759	\$0	\$0	\$3,132,759	\$0	\$6,265,518
Los Angeles	Glendale	\$9,706,785	\$0	\$0	\$2,426,696	\$0	\$0	\$2,426,696	\$0	\$4,853,392
Los Angeles	Long Beach	\$13,424,176	\$0	\$0	\$3,356,044	\$0	\$0	\$3,356,044	\$0	\$6,712,088
Los Angeles	Los Angeles	\$65,692,554	\$0	\$0	\$16,423,139	\$0	\$0	\$16,423,139	\$0	\$32,846,278
Los Angeles	Mt. San Antonio	\$17,329,801	\$0	\$0	\$4,332,400	\$0	\$0	\$4,332,400	\$0	\$8,664,800
Los Angeles	Pasadena Area	\$13,608,723	\$0	\$0	\$3,402,181	\$0	\$0	\$3,402,181	\$0	\$6,804,362
Los Angeles	Rio Hondo	\$8,386,918	\$0	\$0	\$2,096,730	\$0	\$0	\$2,096,730	\$0	\$4,193,460
Los Angeles	Santa Clarita	\$9,253,878	\$0	\$0	\$2,313,470	\$0	\$0	\$2,313,470	\$0	\$4,626,940
Los Angeles	Santa Monica	\$12,999,281	\$0	\$0	\$3,249,820	\$0	\$0	\$3,249,820	\$0	\$6,499,640
Los Angeles Total		\$192,714,635	\$0	\$0	\$48,178,635	\$0	\$0	\$48,178,635	\$0	\$96,357,270
Marin	Marin	\$470,955	\$0	\$0	\$117,739	\$0	\$0	\$117,739	\$0	\$235,478
Marin Total		\$470,955	\$0	\$0	\$117,739	\$0	\$0	\$117,739	\$0	\$235,478
Mendocino	Mendocino-Lake	\$2,569,161	\$0	\$0	\$642,290	\$0	\$0	\$642,290	\$0	\$1,284,560
Mendocino Total		\$2,569,161	\$0	\$0	\$642,290	\$0	\$0	\$642,290	\$0	\$1,284,560
Merced	Merced	\$6,514,626	\$0	\$0	\$1,628,657	\$0	\$0	\$1,628,657	\$0	\$3,257,314
Merced Total		\$6,514,626	\$0	\$0	\$1,628,657	\$0	\$0	\$1,628,657	\$0	\$3,257,314
Monterey	Hartnell	\$4,683,793	\$0	\$0	\$1,170,948	\$0	\$0	\$1,170,948	\$0	\$2,341,896
Monterey	Monterey Peninsula	\$4,604,477	\$0	\$0	\$1,151,119	\$0	\$0	\$1,151,119	\$0	\$2,302,238
Monterey Total		\$9,288,270	\$0	\$0	\$2,322,067	\$0	\$0	\$2,322,067	\$0	\$4,644,134
Napa	Napa Valley	\$3,926,449	\$0	\$0	\$981,612	\$0	\$0	\$981,612	\$0	\$1,963,224
Napa Total		\$3,926,449	\$0	\$0	\$981,612	\$0	\$0	\$981,612	\$0	\$1,963,224
Orange	Coast	\$19,632,971	\$0	\$0	\$4,908,243	\$0	\$0	\$4,908,243	\$0	\$9,816,486
Orange	North Orange County	\$20,032,514	\$0	\$0	\$5,008,129	\$0	\$0	\$5,008,129	\$0	\$10,016,258
Orange	Rancho Santiago	\$17,905,770	\$0	\$0	\$4,476,443	\$0	\$0	\$4,476,443	\$0	\$8,952,886
Orange	South Orange	\$2,780,990	\$0	\$0	\$695,248	\$0	\$0	\$695,248	\$0	\$1,390,496
Orange Total		\$60,352,245	\$0	\$0	\$15,088,063	\$0	\$0	\$15,088,063	\$0	\$30,176,126
Placer	Sierra	\$7,156,229	\$0	\$0	\$1,789,057	\$0	\$0	\$1,789,057	\$0	\$3,578,114
Placer Total		\$7,156,229	\$0	\$0	\$1,789,057	\$0	\$0	\$1,789,057	\$0	\$3,578,114
Plumas	Feather River	\$1,470,247	\$0	\$0	\$367,562	\$0	\$0	\$367,562	\$0	\$735,124
Plumas Total		\$1,470,247	\$0	\$0	\$367,562	\$0	\$0	\$367,562	\$0	\$735,124
Riverside	Desert	\$4,894,599	\$0	\$0	\$1,223,650	\$0	\$0	\$1,223,650	\$0	\$2,447,300
Riverside	Mt. San Jacinto	\$6,888,685	\$0	\$0	\$1,722,171	\$0	\$0	\$1,722,171	\$0	\$3,444,342
Riverside	Palo Verde	\$1,741,412	\$0	\$0	\$435,353	\$0	\$0	\$435,353	\$0	\$870,706
Riverside	Riverside	\$17,185,120	\$0	\$0	\$4,296,280	\$0	\$0	\$4,296,280	\$0	\$8,592,560
Riverside Total		\$30,709,816	\$0	\$0	\$7,677,454	\$0	\$0	\$7,677,454	\$0	\$15,354,908
Sacramento	Los Rios	\$33,244,639	\$0	\$0	\$8,311,160	\$0	\$0	\$8,311,160	\$0	\$16,622,320
Sacramento Total		\$33,244,639	\$0	\$0	\$8,311,160	\$0	\$0	\$8,311,160	\$0	\$16,622,320
San Bernardino	Barstow	\$2,033,259	\$0	\$0	\$508,315	\$0	\$0	\$508,315	\$0	\$1,016,630
San Bernardino	Chaffey	\$9,380,386	\$0	\$0	\$2,345,097	\$0	\$0	\$2,345,097	\$0	\$4,690,194
San Bernardino	Copper Mt.	\$1,542,697	\$0	\$0	\$385,674	\$0	\$0	\$385,674	\$0	\$771,348
San Bernardino	San Bernardino	\$9,386,318	\$0	\$0	\$2,346,580	\$0	\$0	\$2,346,580	\$0	\$4,693,160
San Bernardino	Victor Valley	\$6,372,227	\$0	\$0	\$1,593,057	\$0	\$0	\$1,593,057	\$0	\$3,186,114
San Bernardino Total		\$28,714,887	\$0	\$0	\$7,178,723	\$0	\$0	\$7,178,723	\$0	\$14,357,446

California Community Colleges
2013-14 Advance Apportionment (AD) - County Payment Schedule (EPA)

7/19/2013
Exhibit B-4

County	District	Certified Apportionment	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru Jan. 2014
San Diego	Grossmont-Cuyamaca	\$11,442,253	\$0	\$0	\$2,860,563	\$0	\$0	\$2,860,563	\$0	\$5,721,126
San Diego	Miracosta	\$1,045,153	\$0	\$0	\$261,288	\$0	\$0	\$261,288	\$0	\$522,576
San Diego	Palomar	\$11,856,610	\$0	\$0	\$2,964,153	\$0	\$0	\$2,964,153	\$0	\$5,928,306
San Diego	San Diego	\$25,308,143	\$0	\$0	\$6,327,036	\$0	\$0	\$6,327,036	\$0	\$12,654,072
San Diego	Southwestern	\$10,369,415	\$0	\$0	\$2,592,354	\$0	\$0	\$2,592,354	\$0	\$5,184,708
San Diego Total		\$60,021,574	\$0	\$0	\$15,005,394	\$0	\$0	\$15,005,394	\$0	\$30,010,788
San Francisco	San Francisco	\$20,658,874	\$0	\$0	\$5,164,719	\$0	\$0	\$5,164,719	\$0	\$10,329,438
San Francisco Total		\$20,658,874	\$0	\$0	\$5,164,719	\$0	\$0	\$5,164,719	\$0	\$10,329,438
San Joaquin	San Joaquin Delta	\$10,408,914	\$0	\$0	\$2,602,229	\$0	\$0	\$2,602,229	\$0	\$5,204,458
San Joaquin Total		\$10,408,914	\$0	\$0	\$2,602,229	\$0	\$0	\$2,602,229	\$0	\$5,204,458
San Luis Obispo	San Luis Obispo	\$5,966,464	\$0	\$0	\$1,491,616	\$0	\$0	\$1,491,616	\$0	\$2,983,232
San Luis Obispo Total		\$5,966,464	\$0	\$0	\$1,491,616	\$0	\$0	\$1,491,616	\$0	\$2,983,232
San Mateo	San Mateo	\$1,968,002	\$0	\$0	\$492,001	\$0	\$0	\$492,001	\$0	\$984,002
San Mateo Total		\$1,968,002	\$0	\$0	\$492,001	\$0	\$0	\$492,001	\$0	\$984,002
Santa Barbara	Allan Hancock	\$6,336,316	\$0	\$0	\$1,584,079	\$0	\$0	\$1,584,079	\$0	\$3,168,158
Santa Barbara	Santa Barbara	\$9,121,281	\$0	\$0	\$2,280,320	\$0	\$0	\$2,280,320	\$0	\$4,560,640
Santa Barbara Total		\$15,457,597	\$0	\$0	\$3,864,399	\$0	\$0	\$3,864,399	\$0	\$7,728,798
Santa Clara	Foothill-DeAnza	\$17,035,934	\$0	\$0	\$4,258,984	\$0	\$0	\$4,258,984	\$0	\$8,517,968
Santa Clara	Gavilan	\$3,558,028	\$0	\$0	\$889,507	\$0	\$0	\$889,507	\$0	\$1,779,014
Santa Clara	San Jose-Evergreen	\$1,343,771	\$0	\$0	\$335,943	\$0	\$0	\$335,943	\$0	\$671,886
Santa Clara	West Valley-Mission	\$1,610,324	\$0	\$0	\$402,581	\$0	\$0	\$402,581	\$0	\$805,162
Santa Clara Total		\$23,548,057	\$0	\$0	\$5,887,015	\$0	\$0	\$5,887,015	\$0	\$11,774,030
Santa Cruz	Cabrillo	\$7,184,747	\$0	\$0	\$1,796,187	\$0	\$0	\$1,796,187	\$0	\$3,592,374
Santa Cruz Total		\$7,184,747	\$0	\$0	\$1,796,187	\$0	\$0	\$1,796,187	\$0	\$3,592,374
Shasta	Shasta-Tehama-Trinity	\$4,970,710	\$0	\$0	\$1,242,678	\$0	\$0	\$1,242,678	\$0	\$2,485,356
Shasta Total		\$4,970,710	\$0	\$0	\$1,242,678	\$0	\$0	\$1,242,678	\$0	\$2,485,356
Siskiyou	Siskiyou	\$1,911,575	\$0	\$0	\$477,894	\$0	\$0	\$477,894	\$0	\$955,788
Siskiyou Total		\$1,911,575	\$0	\$0	\$477,894	\$0	\$0	\$477,894	\$0	\$955,788
Solano	Solano	\$5,123,776	\$0	\$0	\$1,280,944	\$0	\$0	\$1,280,944	\$0	\$2,561,888
Solano Total		\$5,123,776	\$0	\$0	\$1,280,944	\$0	\$0	\$1,280,944	\$0	\$2,561,888
Sonoma	Sonoma	\$11,528,045	\$0	\$0	\$2,882,011	\$0	\$0	\$2,882,011	\$0	\$5,764,022
Sonoma Total		\$11,528,045	\$0	\$0	\$2,882,011	\$0	\$0	\$2,882,011	\$0	\$5,764,022
Stanislaus	Yosemite	\$11,246,003	\$0	\$0	\$2,811,501	\$0	\$0	\$2,811,501	\$0	\$5,623,002
Stanislaus Total		\$11,246,003	\$0	\$0	\$2,811,501	\$0	\$0	\$2,811,501	\$0	\$5,623,002
Tulare	Sequoias	\$6,056,355	\$0	\$0	\$1,514,089	\$0	\$0	\$1,514,089	\$0	\$3,028,178
Tulare Total		\$6,056,355	\$0	\$0	\$1,514,089	\$0	\$0	\$1,514,089	\$0	\$3,028,178
Ventura	Ventura	\$16,330,796	\$0	\$0	\$4,082,699	\$0	\$0	\$4,082,699	\$0	\$8,165,398
Ventura Total		\$16,330,796	\$0	\$0	\$4,082,699	\$0	\$0	\$4,082,699	\$0	\$8,165,398
Yuba	Yuba	\$5,932,940	\$0	\$0	\$1,483,235	\$0	\$0	\$1,483,235	\$0	\$2,966,470
Yuba Total		\$5,932,940	\$0	\$0	\$1,483,235	\$0	\$0	\$1,483,235	\$0	\$2,966,470
Grand Total	Statewide	\$688,710,000	\$0	\$0	\$172,177,510	\$0	\$0	\$172,177,510	\$0	\$344,355,020

17

**California Community Colleges
2013-14 Budget Workshop**

Categorical Program Funding

2013-14 Budget Act (AB 110)

Subject to Flexibility		Schedule	Title Description	FY 2012-13	Increase (Decrease)	FY 2013-14
Yes	No		(3) APPRENTICESHIP	7,174,000	-	7,174,000
			(3.5) APPRENTICESHIP TRAINING & INSTRUCTION	-	15,694,000	15,694,000
			(5) BASIC SKILLS STUDENTS	20,037,000	-	20,037,000
			(6) STUDENT FINANCIAL AID ADMINISTRATION	71,025,000	(3,488,000)	67,537,000
			(7) DISABLED STUDENTS	69,223,000	15,000,000	84,223,000
			(8) SPECIAL SERVICES FOR CALWORKS RECIPIENTS	26,695,000	7,850,000	34,545,000
			(9) FOSTER CARE EDUCATION PROGRAM	5,254,000	-	5,254,000
Yes	No		(10) STUDENT SUCCESS AND SUPPORT PROGRAM	49,183,000	50,000,000	99,183,000
Yes	Yes		(11) ACADEMIC SENATE FOR THE COMMUNITY COLLEGES	318,000	150,000	468,000
Yes	Yes		(12) EQUAL EMPLOYMENT OPPORTUNITY	767,000	-	767,000
Yes	Yes		(13) PART-TIME FACULTY HEALTH INSURANCE	490,000	-	490,000
Yes	Yes		(14) PART-TIME FACULTY COMPENSATION	24,907,000	-	24,907,000
Yes	Yes		(15) PART-TIME FACULTY OFFICE HOURS	3,514,000	-	3,514,000
			(16) TELECOMMUNICATIONS & TECHNOLOGY SERVICES	15,290,000	500,000	15,790,000
Yes	Yes		(17) ECONOMIC DEVELOPMENT	22,929,000	-	22,929,000
Yes	Yes		(18) TRANSFER EDUCATION AND ARTICULATION	698,000	-	698,000
Yes	Yes		(19) PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	-	30,000,000	30,000,000
			(20) EXTENDED OPPORTUNITY PROG & SERVS	73,605,000	15,000,000	88,605,000
			(21) FUND FOR STUDENT SUCCESS	3,792,000	-	3,792,000
Yes	Yes		(23) CAMPUS CHILDCARE TAX BAILOUT	3,350,000	-	3,350,000
			(24) NURSING PROGRAM SUPPORT	13,378,000	-	13,378,000
			(25) ADULT EDUCATION	-	25,000,000	25,000,000
			(26) EXPANDING TECHNOLOGY	-	16,910,000	16,910,000
Total				\$ 411,629,000	\$ 172,616,000	\$ 584,245,000

California Community Colleges

PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT

\$ 30,000,000

\$ 15,000,000 \$ 15,000,000

District	FY 2008-09 Funding at R1		Proportional Share for FY 2013-14		Estimated FY 2013-14 Funding	
	INSTEQUP	SchMaint	INSTEQUP	SchMaint	INSTEQUP	SchMaint
Allan Hancock Joint CCD	104,583	104,593	0.76%	0.76%	114,741	114,744
Antelope Valley CCD	120,622	120,633	0.88%	0.88%	132,338	132,341
Barstow CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Butte - Glenn CCD	113,986	113,996	0.83%	0.83%	125,058	125,060
Cabrillo CCD	122,842	122,853	0.90%	0.90%	134,774	134,776
Cerritos CCD	181,694	181,711	1.33%	1.33%	199,343	199,347
Chabot-Las Positas CCD	186,281	186,297	1.36%	1.36%	204,375	204,378
Chaffey CCD	151,511	151,525	1.11%	1.11%	166,228	166,231
Citrus CCD	126,760	126,771	0.93%	0.93%	139,073	139,074
Coast CCD	374,362	374,395	2.74%	2.74%	410,725	410,731
Compton CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Contra Costa CCD	326,275	326,304	2.39%	2.39%	357,967	357,973
Copper Mountain CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Desert CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
El Camino CCD	204,592	204,611	1.50%	1.50%	224,465	224,469
Feather River CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Foothill-De Anza CCD	353,132	353,163	2.58%	2.58%	387,433	387,438
Gavilan CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Glendale CCD	175,311	175,327	1.28%	1.28%	192,340	192,343
Grossmont-Cuyamaca CCD	196,358	196,375	1.44%	1.44%	215,431	215,434
Hartnell CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Imperial CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Kern CCD	201,738	201,756	1.48%	1.48%	221,333	221,337
Lake Tahoe CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Lassen CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Long Beach CCD	227,787	227,807	1.67%	1.67%	249,913	249,916
Los Angeles CCD	1,106,956	1,107,055	8.10%	8.10%	1,214,478	1,214,498
Los Rios CCD	553,819	553,869	4.05%	4.05%	607,613	607,624
Marin CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Mendocino-Lake CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Merced CCD	106,799	106,808	0.78%	0.78%	117,173	117,174
Mira Costa CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Monterey Peninsula CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Mt. San Antonio CCD	337,871	337,901	2.47%	2.47%	370,690	370,695
Mt. San Jacinto CCD	107,971	107,980	0.79%	0.79%	118,459	118,460
Napa Valley CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
North Orange County CCD	386,654	386,688	2.83%	2.83%	424,211	424,217
Ohlone CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Palo Verde CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Palomar CCD	211,656	211,675	1.55%	1.55%	232,215	232,219
Pasadena Area CCD	243,524	243,547	1.78%	1.78%	267,178	267,184
Peralta CCD	205,407	205,426	1.50%	1.50%	225,359	225,363
Rancho Santiago CCD	347,466	347,497	2.54%	2.54%	381,216	381,223
Redwoods CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Rio Hondo CCD	144,997	145,010	1.06%	1.06%	159,081	159,084
Riverside CCD	285,790	285,815	2.09%	2.09%	313,550	313,554
San Bernardino CCD	149,213	149,226	1.09%	1.09%	163,707	163,709
San Diego CCD	443,822	443,862	3.25%	3.25%	486,932	486,940
San Francisco CCD	394,844	394,879	2.89%	2.89%	433,196	433,203
San Joaquin Delta CCD	179,979	179,995	1.32%	1.32%	197,461	197,464
San Jose-Evergreen CCD	156,849	156,863	1.15%	1.15%	172,084	172,087
San Luis Obispo County CCD	99,181	99,190	0.73%	0.73%	108,815	108,817
San Mateo County CCD	193,725	193,742	1.42%	1.42%	212,542	212,545
Santa Barbara CCD	167,520	167,535	1.23%	1.23%	183,792	183,795
Santa Clarita CCD	153,806	153,820	1.12%	1.12%	168,746	168,749
Santa Monica CCD	199,367	199,385	1.46%	1.46%	218,732	218,736
Sequoias CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Shasta-Tehama-Trinity Joint CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Sierra Joint CCD	160,769	160,784	1.18%	1.18%	176,385	176,389
Siskiyou Joint CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Solano County CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Sonoma County CCD	221,119	221,139	1.62%	1.62%	242,597	242,601

California Community Colleges

PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT \$ 30,000,000

\$ 15,000,000 \$ 15,000,000

District	FY 2008-09 Funding at R1		Proportional Share for FY 2013-14		Estimated FY 2013-14 Funding	
	INSTEQUP	SchMaint	INSTEQUP	SchMaint	INSTEQUP	SchMaint
South Orange County CCD	255,941	255,964	1.87%	1.87%	280,801	280,806
Southwestern CCD	167,473	167,488	1.22%	1.22%	183,740	183,743
State Center CCD	292,070	292,097	2.14%	2.14%	320,440	320,446
Ventura County CCD	279,117	279,142	2.04%	2.04%	306,229	306,234
Victor Valley CCD	97,459	97,468	0.71%	0.71%	106,926	106,928
West Hills CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
West Kern CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
West Valley-Mission CCD	168,442	168,457	1.23%	1.23%	184,803	184,806
Yosemite CCD	184,560	184,576	1.35%	1.35%	202,487	202,490
Yuba CCD	100,000	100,000	0.73%	0.73%	109,713	109,705
Totals	\$ 13,672,000	\$ 13,673,000	1.00	100.00%	15,000,000	15,000,000

Match Requirements

Scheduled Maintenance
 Hazardous Substance
 ADA
 Instructional Equipment

District to State

1 to 1
 No Match
 1 to 1
 1 to 3

**Rancho Santiago Community College District
 2013/2014 Total Computational Revenue Recap
 Based on Chancellor's Office "Blue Book" 8/6/13**

8/7/2013

Est. Total Computational Revenue 2013/14 (Apportionment Tab, Section 10, Page 1)	\$134,750,039
Total Estimated Base Revenue Per 2012/13 P2 (Apportionment Tab, Section 1, Page 1)	\$129,963,105
Difference	<u>\$4,786,934</u>
- Restoration/Access/Growth (Apportionment Tab, Section 11, Page 1)	\$2,746,513 *
COLA at 1.57% of \$129,963,105	<u><u>\$2,040,421</u></u>

* Based on restoration of prior workload reduction repayment plus additional growth totaling 592.3686 FTES for a total increase opportunity over 2012/13 of 2.11%

Estimated Restoration/Access/Growth at 1.63%	\$2,151,657
Additional opportunity at .48%	<u>\$594,856</u>
Total	<u><u>\$2,746,513</u></u>

(seeking clarification from the Chancellor's Office on the additional amount)

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND
2013-14 Proposed Adopted Budget Assumptions
DRAFT 8/7/2013

I. State Revenue

A. Budgeting will continue to utilize the District's Budget Allocation Model based on SB 361, modified using carryover resources to balance the budget.

B. FTES Workload Measures Assumptions:

Year	Base	Actual	Funded	Actual Growth
2010/11	29,961.80	30,515.15	30,515.15	1.85%
2011/12	a 28,182.19	27,711.41	27,711.41	-9.19%
2012/13	27,711.41 b	28,185.04 c	28,158.42 EST.	1.61%

a - based on 2011/12 Recalculation received 2/21/2013

b - based on 2012/13 P1 (March Revision) received 3/8/2013

c - based on 2012/13 annual 320 certified 7/18/2013

The 2013-14 system budget includes funding for Cost of Living Adjustment (COLA) at 1.57% or \$87,500,000 systemwide and Restoration/Access/Growth at 1.63% or \$89,400,000 systemwide.

Projected COLA (Est.)	2,040,421
Projected Restoration/Access/Growth (Est. at 1.63%)	2,151,657
Est. additional opportunity for R/A/G (Est. at .48%)	594,856
Projected Systemwide Structural Deficit (Est. at 1%)	(1,347,500)
Base Increase for 2013/14	<u>3,439,434</u>

2013/14 Est. 2.11% Restr./Access/Growth for target FTES: 28,780

D. Education Protection Account (EPA) funding estimated at \$17,185,120. These are not additional funds, rather the EPA is only a portion of general purpose funds that offsets what would otherwise be state aid in the apportionments. Our intention is to charge a portion of faculty salaries against this funding source in compliance with EPA requirements.

D. Unrestricted lottery is projected at \$126 per FTES (\$3,605,765). Restricted lottery at \$30 per FTES (\$858,515). (2012/13 P-annual resident & nonresident factored FTES, 28,617.18 x 126 = \$3,605,765 unrestricted lottery; 28,617.18 x 30 = \$858,515)

E. Estimated reimbursement for part-time faculty compensation is estimated at \$691,647 at Advance Apportionment.

F. Categorical programs will continue to be budgeted separately; self-supporting, matching revenues and expenditures. Additional allocations for EOPS, DSPS, CalWORKs, and Student Success (Matriculation) are included in the final state budget act. These new revenues and corresponding expenditures have been included in the proposed adopted budget. In addition, the colleges must make any adjustments to matching requirements in their unrestricted general fund expenditure budgets.

II. G. BOG fee waivers administration total funding estimated at \$238,965 at the Advance Apportionment.

Other Revenue

H. Non-Resident Tuition budgeted at \$1,600,000.

I. Interest earnings estimated at \$150,000.

J. Other miscellaneous income is estimated at \$398,090 (includes transcripts, fines, fees, rents, sale of equipment)

K. Mandated Block Grant reduced based on systemwide FTES growth, estimated at a total budget of \$750,000.

L. Apprenticeship revenue as of Advance Apportionment at \$1,389,973.

M. Scheduled Maintenance Allocation of \$381,223 and Instructional Equipment Allocation of \$381,216 allocated to the colleges split by the current FTES allocation of 70.8% SAC/29.2% SCC.

N. Energy Efficiency/Prop 39 revenue is estimated at \$1M pending regulations on use of the funds.

O. New Adult Ed/Apprenticeship Program is not included in the budget as the effects are still to be determined.

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND
2013-14 Proposed Adopted Budget Assumptions
DRAFT 8/7/2013

III. Appropriations and Expenditures

- A. The Base Budget for 2013/14 will begin with a rollover in total budget by site from 2012/13. The 2013/14 budget will be balanced by using a portion of the 2012/13 unrestricted ending balance in excess of the 5% Restricted Reserve (Budget Stabilization Fund).
- B. The COLA revenue (estimated at \$2.04 million) will be set aside in districtwide expenditure accounts subject to collective bargaining.
- C. Step and column movement is budgeted at an additional cost of approximately \$1.2 million including benefits.
- D. Health and Welfare benefit premium cost decrease estimated at -3.1% for a potential savings pending plan changes for active employees from open enrollment period, and an additional savings of \$300,000 for retirees. State Unemployment Insurance local experience charges are estimated at \$250,000 (2012/13 budgeted amount). CalPERS employer contribution rate estimated to remain the same in 2013/14 at 11.442%. The cost of each 1% increase in the PERS rate is approximately \$300,000. There is currently no proposed increase in the STRS rate although projections indicate large increases beginning 2014/15. The cost of each 1% increase in the STRS rate is approximately \$550,000.
- E. The full-time faculty obligation (FON) for Fall 2013 is estimated at 329.80 but districts have not been required to comply with this requirement for several years due to the budget crisis. It is expected that the requirement to comply with the FON will be reinstated in 2014-15. The District is currently recruiting 14 faculty positions (one of which does not count toward the FON) for an estimated total of 13 positions counting toward the obligation. Therefore, with four additional retirements that have been submitted, the District expects to be 16.80 positions below the obligation in 2014-15 if additional hiring does not occur prior to July 1, 2014. This could result in a penalty of approximately \$1.2 million if they aren't filled. ($17 \times 69,128 = \$1,175,176$)
- The additional cost of new faculty being hired for Fall 2013 is estimated at \$847,381. SAC is filling four vacancies and adding seven new positions. SCC is filling three vacancies. (The cost of the seven new positions is budgeted at Class VI, Step 10 $\$84,041.19 \times 7 = \$588,288.33 + \$37,013.3 \times 7 = \$259,093.10$, for a total of \$847,381.43).
- F. The current rate per Lecture Hour Equivalent (LHE) for hourly faculty is \$1,100 effective Spring 2013. This represents a 2% increase from 2012.
- G. Retiree Health Benefit Fund - The District will continue to contribute 1% of total salaries plus an additional \$500,000 toward the Annual Required Contribution (ARC).
- H. Capital Outlay Fund - The District will continue to contribute \$1,500,000 for various Scheduled Maintenance and Capital Projects (in addition to the \$381,223 allocated from the State).
- I. Other Districtwide expenses:
Property and Liability Insurance cost, estimated at \$1,700,000
Trustee Election Expense -0- in 2013/14 as there is no election.
- J. Utilities cost increases including 5% overall estimated at \$200,000 plus \$250,000 due to opening of SCC Humanities, Pool and Gym complex, should be budgeted.
- K. Information Technology licensing contract escalation of 7%, estimated at \$125,000.
- L. In allocating the Instructional Equipment allocations as noted in II-M above, the colleges will need to budget the appropriate match requirements in unrestricted funds (1:3 for Instructional Equipment). Funds allocated by the 70.8%/29.2% split.

50% LAW HISTORY

	FY 10/11		FY 11/12		FY 12/13		FY 13/14
	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted as of 8-1-13
SAC	58.47%	60.94%	58.91%	60.09%	60.14%	61.35%	60.50%
SCC	53.04%	53.02%	48.83%	52.21%	50.78%	53.65%	48.92%
DO/DW	0.00%	2.30%	2.63%	10.41%	2.21%	11.42%	2.19%
Combined	48.14%	50.54%	47.39%	50.18%	46.65%	50.09%	46.42%

(We did not budget the additional \$500,000 contribution over 1% of salaries in FY 10/11 to the Retiree Benefits Fund or SUI cost of \$250,000)

Fiscal Resources Committee Recommended Schedule 2013-2014

FRC Meeting – Executive Conference Room #114/DO 1:30 – 3:00

- Wednesday, August 21, 2013
- Wednesday, September 25, 2013
- Wednesday, October 23, 2013
- Wednesday, November 20, 2013
- Wednesday, January 22, 2014
- Wednesday, February 26, 2014
- Wednesday, March 19, 2014 (*previously, March 26, 2013*)
- Wednesday, April 23, 2014
- Wednesday, May 28, 2014

Permissible uses of RDA Funds:

To ensure the District is in compliance with county Auditor-Controller audits of Redevelopment (RDA) Funds, the following capital improvement guidelines must be followed. Permissible uses of RDA Funds are defined in the various pass through agreements. They include the purchase of land or district facilities for instructional or administrative uses, and for the construction, expansion, addition to, or reconstruction of district buildings, facilities or structures. In addition, capital outlay expenditures which demonstrate the improvement of or extension of the useful life of the buildings, facilities or structures of the district are permissible. All direct project costs for programming, planning, design and engineering, testing, inspections, entitlement fees, DSA permits, licenses, as well as costs for managing the construction in connection with the projects are also allowable. Projects which meet the state definition of Scheduled Maintenance are acceptable. Preventative and routine maintenance and repairs, such as patching, painting, carpeting, or replacement of worn out or broken parts are not permissible uses.

Allowable Uses	Non-Allowable Uses
<ul style="list-style-type: none"> • Developing new sites or improving existing sites • Landscape grading, seeding, and planting trees and shrubs * • Constructing sidewalks, roadways, retaining walls, sewers, and storm drains • Treating soil and surfacing athletic fields and tennis courts * • Flagpoles, gateways, fences, and underground storage tanks that are not parts of building service systems • Demolition work in connection with improvement of sites; and special assessments against the district for capital improvements, such as streets, curbs, sewers, drains, and pedestrian tunnels on or off district property • Nonroutine repair and maintenance of buildings and other structures (e.g. scheduled maintenance and special repair items defined under EC 84660) 	<ul style="list-style-type: none"> • Normal/ routine maintenance • Operation of buildings, facilities, structures • Incidental repairs • Equipment and materials that "keep" the property in an ordinary, efficient operating condition • Recurring activities (inspection, cleaning, testing, replacing parts, and so on) that are expected to be performed as a result of the use of property to keep the property in its ordinary operating condition

Sources:

Health and Safety Code – HSC 34182, 34183, 33445

Education Code – EC 84660

2012 California Community Colleges Budget and Accounting Manual (BAM)

**Project costs greater than or equal to \$100,000*

Q&A:

Can RDA funds be used for replacement of boilers? **YES**

What about patching a damaged roof? **NO**, this is a repair item and should be funded by the M&O Budget. How about a new roof? **YES**

What about graffiti removal? **NO**, this should be funded by the M&O Budget.

What about smashed window replacement? **NO**, this should be funded by the M&O Budget.

What about replacing siding or mechanical systems on portable buildings? **YES**

What about painting and carpeting a single room as opposed to full buildings? **NO**, painting or carpeting smaller spaces would be routine maintenance and/or preference changes. When interior or exterior of full buildings are being painted and/or carpeted or re-tiled as would be done under the scheduled maintenance definition, this is an allowable use of the RDA funds. This would also apply to window and door replacement as well.

Note:

For nonresident Capital Outlay Fee, according to the BAM, expenditures from these revenues may be used for all capital outlay including maintenance and equipment.

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
2012-13 FTES TARGET COMPARISON TO ACTUAL**

7-17-2013 Annual		2011-2012 Recalculation (11-13-2012)			2012-2013			2012-2013			2012-2013			
		Annual Reporting			Total Target			Actuals as of 7-17-2013 Annual with summer 2013 borrowing			Better (Worse) Target vs. Actual as of 7-10-2013 for P3 Annual			
		TOTAL	SAC	SCC	TOTAL	SAC	SCC	TOTAL	SAC ¹	SCC	TOTAL	SAC	SCC	
SUMMER														
NC		838.13	638.32	199.81	444.00	277.50	166.50	625.41	402.97	222.44	181.41	125.47	55.94	
CR		1,159.71	699.40	460.31	1,138.00	730.00	408.00	1,583.70	1,179.08	404.62	445.70	449.08	(3.38)	
SUMMER TOTALS		1,997.84	1,337.72	660.12	1,582.00	1,007.50	574.50	2,209.11	1,582.05	627.06	627.11	574.55	52.56	
FALL														
NC	F	2,538.59	1,788.36	750.23	2,473.00	1,722.00	751.00	2,444.52	1,688.28	756.24	(28.48)	(33.72)	5.24	
CR													0.00	
IS, DSCH		155.47	22.48	132.99	156.00	23.00	133.00	191.08	60.34	130.74	35.08	37.34	(2.26)	
IS, WSCH		505.85	396.99	108.86	523.00	414.00	109.00	471.54	369.88	101.66	(51.46)	(44.12)	(7.34)	
DSCH	F	260.47	137.93	122.54	276.00	144.00	132.00	366.59	207.55	159.04	90.59	63.55	27.04	
Positive	F	1,575.57	1,498.32	77.25	1,632.00	1,567.00	65.00	1,793.26	1,738.69	54.57	161.26	171.69	(10.43)	
WSCH		7,124.89	4,642.08	2,482.81	7,329.00	4,842.00	2,487.00	7,380.03	4,872.49	2,507.54	51.03	30.49	20.54	
TOTAL CR		9,622.25	6,697.80	2,924.45	9,916.00	6,990.00	2,926.00	10,202.50	7,248.95	2,953.55	286.50	258.95	27.55	
FALL TOTALS		12,160.84	8,486.16	3,674.68	12,389.00	8,712.00	3,677.00	12,647.02	8,937.23	3,709.79	258.02	225.23	32.79	
SPRING														
NC	F	3,579.51	2,498.99	1,080.52	3,635.00	2,501.00	1,134.00	3,380.47	2,466.68	913.79	(254.53)	(34.32)	(220.21)	
CR													0.00	
Jan. intersession	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
IS, DSCH		174.03	50.86	123.17	176.00	53.00	123.00	217.37	65.74	151.63	41.37	12.74	28.63	
IS, WSCH		508.63	400.49	108.14	525.00	417.00	108.00	367.10	259.13	107.97	(157.90)	(157.87)	(0.03)	
DSCH	F	278.79	165.37	113.42	322.00	172.00	150.00	372.61	222.23	150.38	50.61	50.23	0.38	
Positive	F	1,953.08	1,865.65	87.43	2,025.00	1,950.00	75.00	1,891.98	1,836.71	55.27	(133.02)	(113.29)	(19.73)	
WSCH		7,058.66	4,614.53	2,444.13	7,346.00	4,813.00	2,533.00	7,099.37	4,563.66	2,535.71	(246.63)	(249.34)	2.71	
TOTAL CR		9,973.19	7,096.90	2,876.29	10,394.00	7,405.00	2,989.00	9,948.43	6,947.47	3,000.96	(445.57)	(457.53)	11.96	
SPRING TOTALS		13,552.70	9,595.89	3,956.81	14,029.00	9,906.00	4,123.00	13,328.90	9,414.15	3,914.75	(700.10)	(491.85)	(208.25)	
SUMMER to borrow														
NC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUMMER TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMBINED														
NC		6,956.23	4,925.67	2,030.56	6,552.00	4,500.50	2,051.50	6,450.40	4,557.93	1,892.47	(101.60)	57.43	(159.03)	
CREDIT		20,755.15	14,494.10	6,261.05	21,448.00	15,125.00	6,323.00	21,734.63	15,375.50	6,359.13	286.63	250.50	36.13	
TOTAL		27,711.38	19,419.77	8,291.61	28,000.00	19,625.50	8,374.50	28,185.03	19,933.43	8,251.60	185.03	307.93	(122.90)	
		Non-Credit	70.81%	29.19%	Non-Credit	68.69%	31.31%	Non-Credit	70.66%	29.34%				
		Credit	69.83%	30.17%	Credit	70.52%	29.48%	Credit	70.74%	29.26%				
		Total	70.08%	29.92%	Total	70.09%	29.91%	Total	70.72%	29.28%				

Abbreviations:

NC=noncredit students

CR=credit students

IS=independent study/work study

F = total faculty contact hours of instruction released for flex-time activities

NOTE: ¹ Summer 2013 FTES prior to July 1, 2013 were borrowed from Credit for 2012-13 Annual report

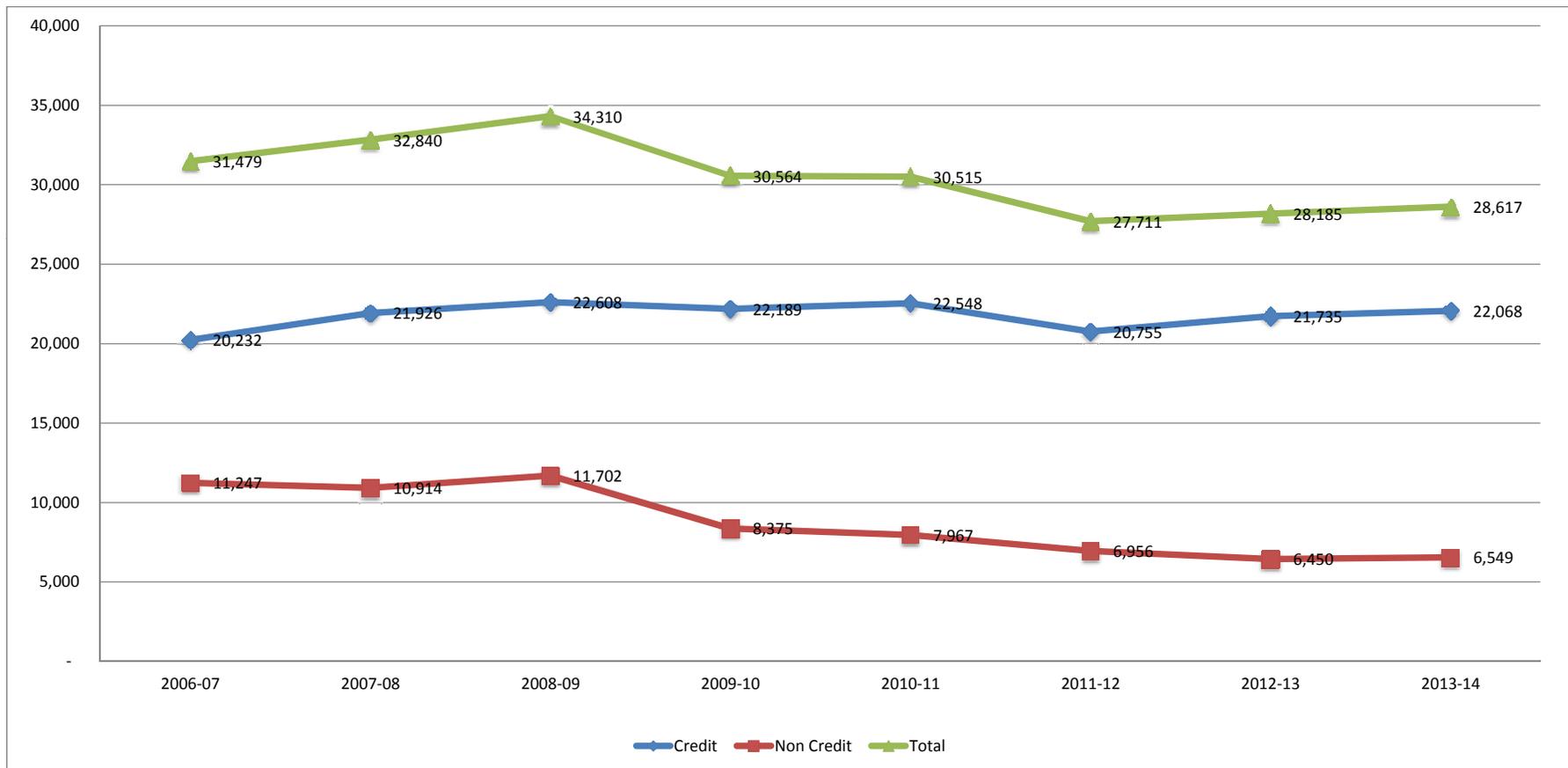
TOTAL	SAC	SCC
124.81	124.81	0.00
0.00	0.00	0.00
124.81	124.81	0.00

Estimated Factors *Updated at P3	(F)
SAC CEC	1.0388
SAC-DSCH	1.0240
SAC-Positive	1.0195
SCC-OEC	1.0367
SCC-DSCH	1.0181
SCC-Positive	1.0355

Actuals
Est. actuals
Updated projections

Recap of Full-Time Equivalent Students

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Targets
SAC								
Credit	14,510	15,516	15,888	15,780	16,107	14,494	15,376	15,628
Non-Credit	8,304	8,124	8,582	5,909	5,610	4,926	4,558	4,633
Total	22,814 72.47%	23,640 71.99%	24,470 71.32%	21,689 70.96%	21,717 71.17%	19,420 70.08%	19,933 70.72%	20,261 70.80%
SCC								
Credit	5,722	6,410	6,720	6,409	6,441	6,261	6,359	6,440
Non-Credit	2,943	2,790	3,120	2,466	2,357	2,030	1,892	1,916
Total	8,665 27.53%	9,200 28.01%	9,840 28.68%	8,875 29.04%	8,798 28.83%	8,291 29.92%	8,252 29.28%	8,356 29.20%
Total								
Credit	20,232	21,926	22,608	22,189	22,548	20,755	21,735	22,068
Non-Credit	11,247	10,914	11,702	8,375	7,967	6,956	6,450	6,549
Total	31,479 100.00%	32,840 100.00%	34,310 100.00%	30,564 100.00%	30,515 100.00%	27,711 100.00%	28,185 100.00%	28,617 100.00%



RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 N. Broadway, Santa Ana, California 92706

Office: (714) 480-7321 Fax: (714) 796-3935

Fiscal Resource Committee Meeting

Executive Conference Room

1:30 p.m. – 3:00 p.m.

Meeting Minutes for May 29, 2013

FRC Members Present: Peter Hardash, Ray Hicks, Steve Kawa, Raul Gonzalez del Rio, Diane Hill, Esmeralda Abejar, Michael Collins, Jeff McMillan, Michael DeCarbo, Adam O'Connor and Morrie Barembaum

FRC Members Absent: Sylvia LeTourneau

Guests Present: Juan Vazquez, Jose Vargas, and Dolly Paguirigan

The meeting was called to order by Mr. Hardash at 1:40 p.m.

State/District Budget Update

- Several handouts with information from different sources were included with the original materials. Per the latest CA Community College League handout – the Senate is proposing more money and the Assembly is proposing even more money. The two need to get together to decide what to forward to the Governor. We should expect some kind of compromise. There's a lot of one time money. It may be the average between the two groups. June 15, 2013 is the deadline to have a budget. Everyone seems to agree with the COLA – 1.57%. The Assembly wants to have 2.2% of Restoration/Growth instead of 1.67%. We don't know the amount of deferrals.
- Matriculation will now be called Student Success Initiative – the State is working out newer guidelines that still requires 3 to 1 match on the credit side however they are expanding the definition which could be used as matching programs.

2013/2014 General Fund Tentative Budget Recommendation – Action

- Original assumptions, H&W premium increase of 5% – now we know that it decreased about 3.1%. Although that doesn't translate into budget savings as employees changed plans, there was a temporary drop for out of pocket cost for the employees. The employees will get the credit for it; newly hired faculty caused for increases as well.
- The Unemployment rate dropped and is not reflected in the Tentative Budget. It will be in the Adopted Budget, reflecting possibly about \$1 million in savings.
- COLA and Restoration/Access/Growth (RAG) is included in the assumptions
- FTES – includes borrowing in P2 to fully restore the current year
- Restoration/Access/Growth (RAG) – expect \$2.2 million and a COLA between \$2.1 and \$2.2 million. Both are parked in the 79xx object code. COLA is subject to negotiation with the bargaining units. The Chancellor is expecting the Planning & Organizational Effectiveness (POE) Committee to use data to decide on the split of the RAG fund.
- Tentative Budget is just a place holder in order to pay our bills beginning July 1st.
- STRS/PERS is underfunded and will increase in FY 2014-15.
- Revenue – the new Education Protection Account (EPA) (8630 object) the numbers given to us from the Chancellor's Office projects a 3-4% deficit (about \$4.5 - \$5 million). We will not know the final number until February 2014.
- RDA – 2 components of RDA funding. State Budget Act language states they will backfill if we fall short. There is no backfill on property tax and ERAF shortfall. Fee collection seems to be fine.

- FY 12-13 had \$43.6 million beginning fund balance with estimates spending down in current FY 2012-13 of \$2.2 million. Estimated ending fund balance for FY 12-13 is \$41.3 million and will be the beginning balance for FY 2013-14 at this point in time.
- Estimate carryover for SAC is \$3 million down from \$3.3 the previous year. SCC is \$1 million down from \$1.8 the previous year. DO is \$697,000 down from \$866,000 the previous year.
- After the budget center carryovers, 5% Board contingency allocation and revolving cash, we have an estimated \$29.2 beginning Budget Stabilization Fund. We anticipate spending down \$2.8 million, leaving an ending balance of \$26.4 million in the Budget Stabilization Fund.
- Reconciliation – \$7.6 million unrestricted general fund expenditures over revenue assumes all carryovers are spent in that current year as shown on the SB361 model. Deficit spending is expected between \$2.8 million to \$7.6 million depending on use of carryover funds.
- Mandated cost estimates, \$750,000 is sitting in a district-wide account subject to allocation.
- FTES – we are below our target and need to borrow in P2 to fully restore this year or we would have lost approximately a little over \$1 million and have our base lowered permanently. The split is 70.8% for SAC and 29.2% for SCC. The growth fund is yet to be determined.

Mr. Hardash called for a motion to approve the 2013-14 Tentative Budget. Dr. Collins moved and Steve Kawa seconded the motion to recommend the 2013-14 Tentative Budget to the Chancellor as presented. The motion carried unanimously.

Included in this year's budget for the first time will be the Fiscal Management Self Assessment Checklist.

Fiscal Management Self Assessment Checklist 2013-14 – Fiscal Crisis Management Assessment Team (FCMAT) is strongly recommended especially due to what happened at City College of San Francisco

1. **Deficit Spending** - Is this area acceptable? **YES because it's not a pattern, we are consciously spending down our ending fund balance, we have a good budget stabilization fund.**
2. **Fund Balance** – Is this area acceptable? **YES because we have been disciplined during the recession of the last five years.**
3. **Enrollment** - Is this area acceptable? **NO primarily because enrollment management has been an issue. FCMAT want to see more decision making based on data.**
*Does the district analyze enrollment and full time equivalent students (FTES) data? **The district office prepares 320 reports to the State Chancellor's Office. The campuses analyze enrollment and FTES data.***
4. **Unrestricted General Fund Balance** – Is this area acceptable? **YES**
5. **Cash Flow Borrowing** - Is this area acceptable? **YES because we are not borrowing and that we have a budget stabilization fund to cover us even with the deferrals.**
6. **Bargaining Agreements** - Is this area acceptable? **NO/YES we have been given raises in the last two years when we did not received any COLA or new funds and it includes salary increases for 9th place ranking.**
7. **Unrestricted General Fund Staffing** - Is this area acceptable? **NO/YES**
8. **Internal Controls** - Is this area acceptable? **YES**
9. **Management Information Systems** - Is this area acceptable? **YES**

10. **Position Control** – Is this area acceptable? **NO because we still have many more phases to work on.**

11. **Budget Monitoring** - Is this area acceptable? **YES**

12. **Retiree Health Benefits** - Is this area acceptable? **YES the district has taken significant steps toward funding this long-term liability by contributing additional funds to the Retiree Benefits Fund**

13. **Leadership/Stability** - Is this area acceptable? **YES**

14. **District Liability** – Is this area acceptable? **YES**

15. **Reporting** – Is this area acceptable? **YES**

Budget Allocation Model Narrative (BAMIT recommendation) – Second Reading - Action

- Amendment to the document to have “Plans from the POE Committee to seek growth funding require FRC recommendation”
- Page 2 of the document – second line “FRC is also responsible for annual review of the model for accreditation and can recommend any modifications to the guidelines.”
- Page 5 of the document – last paragraph “Per agreement by the Chancellor and college Presidents, the base FTES split of 70.80% SAC and 29.20% SCC will be utilized for the 2013/14 Tentative Budget. Similar to how the state sets a base for district FTES, this will be the beginning base level for each college”.

Mr. Hardash called for a motion to approve the Budget Allocation Model Narrative. Ray Hicks moved and Dr. Collins seconded the motion to approve the Budget Allocation Model Narrative with minor changes. The motion carried unanimously.

Draft 2013/2014 FRC Meeting Calendar

FRC Meeting – Executive Conference Room #114/DO 1:30 – 3:00

- Wednesday, August 21, 2013
- Wednesday, September 25, 2013
- Wednesday, October 23, 2013
- Wednesday, November 20, 2013
- Wednesday, January 22, 2014
- Wednesday, February 26, 2014
- Wednesday, March 19, 2014
- Wednesday, April 23, 2014
- Wednesday, May 28, 2014

Update FRC Roster

Mr. Hardash informed the committee that alternates should be appointed for each member of the committee. Please take information back to the college Presidents for these appointments. Alternates are encouraged to attend meetings so they are aware of what is going on. They do not have voting rights. Please email alternate names to Adam O'Connor and cc Linda Melendez so she can have the roster updated.

The Pursuit of Growth Funds Next Year - DeCarbo

After discussion the committee recommendation is to pursue the 2013/14 Restoration/Access/Growth funds at the status quo split as to maintain FTES at 70.8% for SAC and 29.2% for SCC.

Defining our Charge Back System and Building in Efficiency Checks - DeCarbo

It is important to define what exactly a charge back system is so the colleges can understand what they are paying for and the services the colleges expect as the result. Are there any efficiency checks that we can build into the system? Some believe services that were once done at the District Office due to technology and cutting of staff are now done at the colleges. Are the colleges still paying for services that are no longer being provided?

We need to roll this over to the next agenda.

Information Handouts

- The following documents were distributed and discussed:
 - District-wide expenditure report link: <https://intranet.rscsd.edu>
 - Vacant Funded Position List as of May 6, 2013
 - Measure "E" Project Cost Summary as of May 13, 2013
 - Monthly Cash Flow Statement as of April 30, 2013

Approval of FRC Meeting Minutes – April 17, 2013

Mr. Hardash called for a motion to approve the FRC Minutes of the April 17, 2013 meeting. The motion was moved by Michael DeCarbo and seconded by Dr. Collins to approve the Minutes as presented. The minutes were approved unanimously.

Other

We should have more collaboration about how redevelopment money is spent. Need to provide project listing and scheduled maintenance listing.

Meeting Schedule FRC Meeting – 1:30 – 3:00, Executive Conference Room #114 – District Office
August 21, 2013.

Adjournment

Mr. Hardash adjourned the meeting at 3:15 p.m.