



California
Community
Colleges



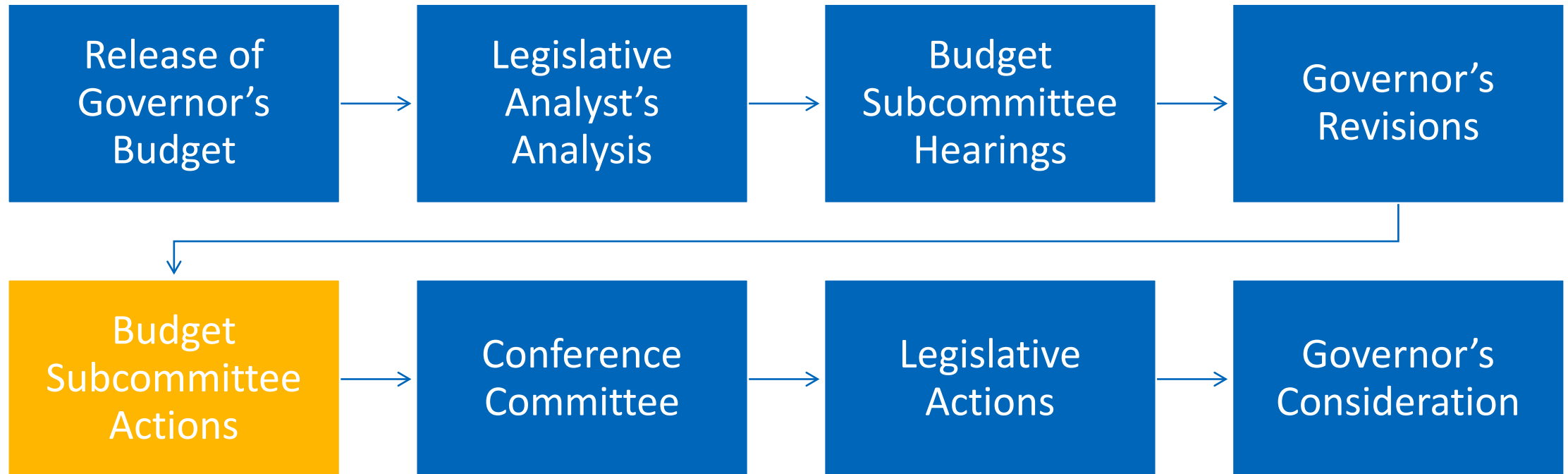
ACBO 2018
Spring Update



California
Community
Colleges

Budget Updates

Budget Process



Budget Actions

Item	Governor	Senate	Assembly
Funding Formula (Including Apportionment Adjustments)	Proposes new funding formula and makes adjustments to general apportionment, including: <ul style="list-style-type: none">• \$175 million for transition.• \$173 million for 2.71-percent COLA.• \$60 million for 1-percent growth. Also provides \$104 million in discretionary resources.	Rejects the formula. Funds COLA and growth. Includes \$108 million for base increase.	Rejects the formula. Funds COLA and growth. Uses \$175 million so that all districts would receive at least the total amount of funds received in 2017-18, adjusted for changes in cost-of-living. Creates task force to make recommendations on funding formula.



Budget Actions

Item	Governor	Senate	Assembly
Categorical Program Consolidation	Consolidates SSSP, Basic Skills, and Student Equity.	Approves the proposal.	Approves the proposal.
Online Education	Includes \$100 million one-time and \$20 million ongoing for new online college.	Approves the proposal. Makes some modifications to related laws. Also includes \$44 million for Online Education Initiative.	Rejects the Governor's proposal. Includes \$60 million one-time for Institute for Innovation in Online Learning.
Deferred Maintenance and Instructional Equipment	Includes \$143.5 million one-time.	Approves the proposal.	Includes \$171.4 million one-time.



Budget Actions

Item	Governor	Senate	Assembly
Capital Outlay	Includes six new projects and 15 continuing projects.	Includes 14 new projects and 15 continuing projects consistent with BOG' request.	Includes 14 new projects and 15 continuing projects consistent with BOG' request.
California College Promise Program	Includes \$46 million to fund program.	Approves the proposal.	Approves the proposal.
Full-Time Faculty	No proposal.	Includes \$40 million ongoing.	Includes \$40 million ongoing.
Part-Time Faculty	No proposal.	Includes \$25 million for part-time faculty compensation and \$510,000 for part-time faculty health insurance.	Includes \$13.9 million split across the three categorical programs.



Budget Process

Item	Governor	Senate	Assembly
Apprenticeship	Adjusts funding to cover RSI for prior years, current year, and budget year. Adds trailer bill to specifically authorize apportionment for RSI.	Approves the proposal.	Approves the proposal. Amends language around apportionment for RSI.
Financial Aid	Includes \$41 million for new consolidated financial aid program. Adds \$14 million one-time and \$5 million ongoing for systems upgrades.	Approves funding, but changes provisions around education plans.	Approves funding, but changes provisions around award levels. Approves systems upgrades.



Budget Process

Item	Governor	Senate	Assembly
Innovation Awards	Includes \$20 million one-time for awards for equity.	Approves the proposal.	Rejects the proposal.
Basic Needs	No proposal.	No proposal.	\$20 million one-time.
Mental Health Services	No proposal.	\$20 million one-time.	\$20 million one-time.
P-TECH	No proposal.	\$20 million one-time.	No proposal.
Veterans Resource Centers	No proposal.	No proposal.	\$15 million one-time.
Legal Services for Immigrant Students	No proposal.	\$15 million one-time.	\$15 million one-time.
Public Safety Training Center (El Camino)	No proposal.	No proposal.	\$15 million one-time.



Budget Process

Item	Governor	Senate	Assembly
COLAs	Includes \$8 million for COLAs for various programs.	Approves the proposal. Adds COLA for Fund for Student Success and part-time faculty office hours	Approves the proposal.
Puente	No proposal.	No proposal.	\$6 million ongoing.
NextUp	Adds \$5 million ongoing.	Approves the proposal.	Approves the proposal.
Open Educational Resources	Includes \$5 million one-time.	Approves the funding but amends provisions	Approves the proposal.
Reentry Programs	No proposal.	\$5 million one-time.	\$5 million one-time.
Early Childhood Education Center (Norco)	No proposal.	No proposal.	\$5 million one-time.



Budget Process

Item	Governor	Senate	Assembly
Certified Nursing Assistant Programs	Includes \$2 million one-time for expansion.	Approves the proposal.	Approves the proposal.
Santa Paula Site (Ventura)	No proposal.	No proposal.	\$1.2 million one-time.
C-ID	Adds \$685,000 one-time.	Approves funding but amends provisions.	Approves funding.
American Genocide Remembrance Holiday (Glendale)	No proposal.	\$517,000 ongoing.	No proposal.
Academic Senate	No proposal.	\$232,000 ongoing.	\$232,000 ongoing.



**Foothill-De Anza Community College District
Multi-Year Projections For General Purpose Fund (Fund 114)**

DRAFT

1485 FTES decline with additional \$7.6 million reduction; Updated for the May Revise

Note: Projected amounts are estimates only and subject to change as new information becomes available.

Description	2017/18 Adopted Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection	2020/21 Projection
Resident FTES (F/T Equiv Student)	25,967	24,482	24,482	24,482	24,482
FTES Decline/Restoration	0.00%	-5.72%	0.00%	0.00%	0.00%
Productivity	509	509	506	506	506
COLA	1.56%	1.56%	0.00%	0.00%	0.00%
Revenues					
State Apportionment	147,945,800	140,295,800	140,295,800	140,295,800	140,295,800
Non-Resident Tuition	27,750,000	26,750,000	27,258,300	27,939,800	28,638,300
STRS On-Behalf Payments	4,500,000	4,500,000	5,000,000	5,500,000	6,000,000
Other Revenues	8,790,293	8,790,324	8,790,293	8,790,293	8,790,293
Total Ongoing Revenues	\$188,986,093	\$180,336,124	\$181,344,393	\$182,525,893	\$183,724,393
Expenses					
Certificated Salaries	86,191,895	86,191,895	83,091,895	83,391,895	83,691,895
Classified Salaries	37,392,242	37,392,242	38,360,242	38,560,242	38,760,242
Employee Benefits	41,875,732	41,875,732	44,291,380	47,099,400	49,495,100
STRS On-Behalf Payments	4,500,000	4,500,000	5,000,000	5,500,000	6,000,000
Materials & Supplies	3,874,610	3,874,610	3,874,610	3,874,610	3,874,610
Operating Expenses	18,295,852	18,295,852	18,295,852	18,295,852	18,295,852
Capital Outlay	672,538	672,538	672,538	672,538	672,538
Ongoing Reductions to Exp: 2017-18	0	0	(2,000,000)	(2,000,000)	(2,000,000)
Ongoing Reductions to Exp: 2018-19	0	0	(3,000,000)	(3,000,000)	(3,000,000)
Ongoing Reductions to Exp: 2019-20	0	0	0	(5,000,000)	(5,000,000)
Ongoing Add. Proposed Reductions	0	0	0	(7,600,000)	(7,600,000)
Total Ongoing Expenses	192,802,869	192,802,869	188,586,517	179,794,537	183,190,237
Net Transfers Out	6,555,241	6,555,241	6,555,241	6,555,241	6,555,241
Total Expenses & Net Transfers Out	\$199,358,110	\$199,358,110	\$195,141,758	\$186,349,778	\$189,745,478
Structural Surplus/(Deficit)	(10,372,017)	(19,021,986)	(13,797,365)	(3,823,885)	(6,021,085)
One-Time Adjustments to Revenue					
New Funding Formula - Discretionary Growth	0	0	4,009,300	0	0
New Funding Formula - Hold Harmless	0	0	7,650,000	7,650,000	0
PY Apportionment Adjustment	0	301,826	0	0	0
Mandated Cost Payment	0	725,411	0	0	0
State Stabilization SB 361	0	7,650,000	0	0	0
Total One-Time Adjustments	\$0	\$8,677,237	11,659,300	\$7,650,000	\$0
One-Time Expenditures & Transfers					
One-Time Districtwide Savings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total One-Time Expenditures	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Net Change in Fund Balance	(\$9,372,017)	(\$9,344,749)	(\$1,138,065)	\$4,826,115	(\$5,021,085)
Beginning Fund Balance	\$48,851,803	\$48,851,803	\$39,507,054	\$38,368,989	\$43,195,104
Net Change in Fund Balance	(9,372,017)	(9,344,749)	(1,138,065)	4,826,115	(5,021,085)
Ending Fund Balance	\$39,479,786	\$39,507,054	\$38,368,989	\$43,195,104	\$38,174,019
Less:					
College/CS/DW Carryforwards	15,117,381	15,117,381	13,117,381	13,117,381	13,117,381
5% Reserves	9,917,905	9,917,905	9,707,088	9,267,489	9,437,274
Total Carryforwards	25,035,286	25,035,286	22,824,468	22,384,869	22,554,654
Less One-Time 17/18 Cuts	(2,000,000)	(2,000,000)	0	0	0
FHDA Stability Fund	\$16,444,500	\$16,471,768	\$15,544,520	\$20,810,235	\$15,619,365

Foothill-De Anza Community College District
Multi-Year Projections For General Purpose Fund (Fund 114)

DRAFT

1485 FTES or \$7.6M Decline - Assuming Funding Under SB361 w/ 2.71% Ongoing COLA

Note: Projected amounts are estimates only and subject to change as new information becomes available.

Description	2017/18 Adopted Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection	2020/21 Projection
Resident FTES (F/T Equiv Student)	25,967	24,482	24,482	24,482	24,482
FTES Decline/Restoration	0.00%	-5.72%	0.00%	0.00%	0.00%
Productivity	509	509	506	506	506
COLA	1.56%	1.56%	2.71%	0.00%	0.00%
Revenues					
State Apportionment	147,945,800	140,233,700	144,034,000	144,034,000	144,034,000
Non-Resident Tuition	27,750,000	26,750,000	27,258,300	27,939,800	28,638,300
STRS On-Behalf Payments	4,500,000	4,500,000	5,000,000	5,500,000	6,000,000
Other Revenues	8,790,293	8,790,324	8,790,293	8,790,293	8,790,293
Total Ongoing Revenues	\$188,986,093	\$180,274,024	\$185,082,593	\$186,264,093	\$187,462,593
Expenses					
Certificated Salaries	86,191,895	86,191,895	83,091,895	83,391,895	83,691,895
Classified Salaries	37,392,242	37,392,242	38,360,242	38,560,242	38,760,242
Employee Benefits	41,875,732	41,875,732	44,319,880	47,158,300	49,588,300
STRS On-Behalf Payments	4,500,000	4,500,000	5,000,000	5,500,000	6,000,000
Materials & Supplies	3,874,610	3,874,610	3,874,610	3,874,610	3,874,610
Operating Expenses	18,295,852	18,295,852	18,295,852	18,295,852	18,295,852
Capital Outlay	672,538	672,538	672,538	672,538	672,538
Ongoing Reductions to Exp: 2017-18	0	0	(2,000,000)	(2,000,000)	(2,000,000)
Ongoing Reductions to Exp: 2018-19	0	0	(3,000,000)	(3,000,000)	(3,000,000)
Ongoing Reductions to Exp: 2019-20	0	0	0	(5,000,000)	(5,000,000)
Ongoing Add. Proposed Reductions	0	0	0	(7,600,000)	(7,600,000)
Total Ongoing Expenses	192,802,869	192,802,869	188,615,017	179,853,437	183,283,437
Net Transfers Out	6,555,241	6,555,241	6,555,241	6,555,241	6,555,241
Total Expenses & Net Transfers Out	\$199,358,110	\$199,358,110	\$195,170,258	\$186,408,678	\$189,838,678
Structural Surplus/(Deficit)	(10,372,017)	(19,084,086)	(10,087,665)	(144,585)	(2,376,085)
One-Time Adjustments to Revenue					
New Funding Formula - Discretionary Growth	0	0	0	0	0
New Funding Formula - Hold Harmless	0	0	0	0	0
PY Apportionment Adjustment	0	301,826	0	0	0
Mandated Cost Payment	0	725,411	0	0	0
State Stabilization SB 361	0	7,650,000	0	0	0
Total One-Time Adjustments	\$0	\$8,677,237	-	\$0	\$0
One-Time Expenditures & Transfers					
One-Time Districtwide Savings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total One-Time Expenditures	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Net Change in Fund Balance	(\$9,372,017)	(\$9,406,849)	(\$9,087,665)	\$855,415	(\$1,376,085)
Beginning Fund Balance	\$48,851,803	\$48,851,803	\$39,444,954	\$30,357,289	\$31,212,704
Net Change in Fund Balance	(9,372,017)	(9,406,849)	(9,087,665)	855,415	(1,376,085)
Ending Fund Balance	\$39,479,786	\$39,444,954	\$30,357,289	\$31,212,704	\$29,836,619
Less:					
College/CS/DW Carryforwards	15,117,381	15,117,381	13,117,381	13,117,381	13,117,381
5% Reserves	9,917,905	9,917,905	9,708,513	9,270,434	9,441,934
Total Carryforwards	25,035,286	25,035,286	22,825,893	22,387,814	22,559,314
Less One-Time 17/18 Cuts	(2,000,000)	(2,000,000)	0	0	0
FHDA Stability Fund	\$16,444,500	\$16,409,668	\$7,531,395	\$8,824,890	\$7,277,305