Background Memo/Information

2016-17 Second Principal Apportionment
2015-16 Recalculation, June Revision

The 2016-17 Second Principal Apportionment for our community college districts is available with detailed information available on the Chancellor’s Office Fiscal Services Unit web site: http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports.aspx

2016-17 Exhibits

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-2D: Categorical Apportionments - Part 4
Exhibit B-2E: Categorical Apportionments - Part 5
Exhibit B-4: Monthly Payment Schedule
Exhibit C: 2016-17 Second Principal Apportionment

2015-16 Exhibits

Exhibit D: 2015-16 District and Payments by Program, Recalculation Apportionment, June Revision
Exhibit E: 2015-16 Recalculation Apportionment, June Revision

Additional Exhibits Posted:

- 2016-17 Education Protection Account (EPA) Quarterly payment
- 2015-16 Education Protection Account (EPA) Quarterly adjustment
- 2016-17 Adult Education, Second Principal payment
- 2016-17 Apprenticeship Training and Instruction payment
- 2015-16 Apprenticeship Training and Instruction adjustment
- 2016-17 Promise Innovation Grant Program payment
- 2016-17 Perkins, 3rd quarter Reimbursement payment
- 2016-17 Clean Energy, June 2017 payment
General Apportionment

Below are the various areas that experienced adjustments in the 2015-16 Recalculation (R1) exhibit E and 2016-17 Second Principal (P2) exhibit C for some college districts.

2015-16 R1 – Exhibit E

1. Actual FTES
2. Stability
3. Stability Restoration
4. Actual Growth $ and %
5. Full-Time Faculty Hiring funds
6. Base Increase funds
7. Property Tax
8. EPA
9. General Apportionment

2016-17 P2 – Exhibit C

1. Base Revenues, FTES
2. Stability
3. Stability Restoration
4. Actual Growth $ and %
5. Full-Time Faculty Hiring funds
6. Base Increase funds
7. Property Tax
8. Enrollment Fees
9. EPA
10. Revised Revenue Shortfall rate
11. Display Statewide Average Replacement Cost
12. General Apportionment
13. Unrestored Declines

Education Protection Account (EPA)

Fiscal year 2016-2017 Education Protection Account certification quarterly payments were updated using the 2016-2017 second principal apportionment exhibit C information.

Fiscal year 2015-16 Education Protection Account certification was recalculated and reflected on Exhibit E. Adjustments occurred with 2016-17 fourth quarterly payments.
## Categorical Program Apportionments

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount Certified at Second Principal</th>
<th>Amount Certified at First Principal</th>
<th>Percentage of Change from First Principal to Second Principal</th>
</tr>
</thead>
<tbody>
<tr>
<td>State General Apportionment</td>
<td>2,424,214,983.00</td>
<td>2,431,764,940.00</td>
<td>-0.31%</td>
</tr>
<tr>
<td>Apprenticeship Allowance</td>
<td>17,185,000.00</td>
<td>17,185,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Basic Skills</td>
<td>18,828,000.00</td>
<td>18,828,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>BOG Fee Waivers Admin</td>
<td>16,940,000.00</td>
<td>16,331,064.00</td>
<td>3.73%</td>
</tr>
<tr>
<td>Cooperative Agencies Resources for Education</td>
<td>15,619,000.00</td>
<td>15,609,736.00</td>
<td>0.06%</td>
</tr>
<tr>
<td>Disabled Student Program</td>
<td>100,031,094.00</td>
<td>99,684,854.00</td>
<td>0.35%</td>
</tr>
<tr>
<td>Extended Opportunity Programs and Services</td>
<td>107,552,000.00</td>
<td>107,490,700.00</td>
<td>0.06%</td>
</tr>
<tr>
<td>Student Financial Aid Admin</td>
<td>50,956,000.00</td>
<td>50,822,626.00</td>
<td>0.26%</td>
</tr>
<tr>
<td>Access to Print and Electronic Info</td>
<td>1,245,000.00</td>
<td>1,245,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Alternative Text Production Center</td>
<td>1,700,000.00</td>
<td>1,700,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>CalWORKs</td>
<td>43,254,930.00</td>
<td>43,431,855.00</td>
<td>-0.41%</td>
</tr>
<tr>
<td>Deaf and Hard of Hearing</td>
<td>9,606,698.00</td>
<td>9,600,000.00</td>
<td>0.07%</td>
</tr>
<tr>
<td>High Tech Center Training Unit</td>
<td>1,000,000.00</td>
<td>-</td>
<td>N/A*</td>
</tr>
<tr>
<td>State Hospital</td>
<td>716,708.00</td>
<td>1,000,000.00</td>
<td>-28.33%</td>
</tr>
<tr>
<td>Temporary Assistance Needy Families</td>
<td>7,996,500.00</td>
<td>8,000,000.00</td>
<td>-0.04%</td>
</tr>
<tr>
<td>Childcare Tax Bailout</td>
<td>3,384,000.00</td>
<td>3,384,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>PT Faculty Compensation</td>
<td>24,907,000.00</td>
<td>24,907,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>PT Health Ins. Benefits</td>
<td>490,000.00</td>
<td>-</td>
<td>N/A*</td>
</tr>
<tr>
<td>PT Office Hours</td>
<td>7,172,000.00</td>
<td>-</td>
<td>N/A*</td>
</tr>
<tr>
<td>Student Success (Credit)</td>
<td>262,958,635.00</td>
<td>262,958,635.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Student Success (Equity)</td>
<td>137,500,000.00</td>
<td>137,500,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Student Success (Noncredit)</td>
<td>17,000,000.00</td>
<td>17,000,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Program</td>
<td>Amount Certified at Second Principal</td>
<td>Amount Certified at First Principal</td>
<td>Percentage of Change from First Principal to Second Principal</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>--------------------------------------</td>
<td>-----------------------------------</td>
<td>----------------------------------------------------------------</td>
</tr>
<tr>
<td>Cooperating Agencies Foster Youth Education Support</td>
<td>8,725,684.00</td>
<td>8,725,684.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Equal Employment Opportunity</td>
<td>3,360,000.00</td>
<td>3,360,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Full-Time Students Success Grant</td>
<td>41,174,000.00</td>
<td>36,658,400.00</td>
<td>12.32%</td>
</tr>
<tr>
<td>Nursing Education</td>
<td>13,178,900.00</td>
<td>13,178,900.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Physical Plant and Instructional Planning</td>
<td>184,565,000.00</td>
<td>184,565,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Strong Workforce Program</td>
<td>190,000,000.00</td>
<td>190,000,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Prior Year Correction</td>
<td>(21,377,158.00)</td>
<td>(28,604,650.00)</td>
<td>-25.27%</td>
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<tr>
<td>Categorical Prior Year</td>
<td>7,437,973.00</td>
<td>7,437,973.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Special Trustee Restricted AB318 (Compton)</td>
<td>325,000.00</td>
<td>325,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Special Trustee Restricted (SF)</td>
<td>289,000.00</td>
<td>289,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Telecommunication &amp; Technology</td>
<td>18,821,971.00</td>
<td>11,821,971.00</td>
<td>59.21%</td>
</tr>
</tbody>
</table>

*N/A – Not certified at First Principal (P1)

Program Narrative Updates:

DSPS – State Hospital – Porterville Developmental Center will cease to exist at end of 2016-17 fiscal year.

Chancellor’s Office Contact Information
We have a dedicated e-mail address apportionments@cccco.edu for questions concerning the apportionment payments.

General Apportionments contacts:
Randy Fong at (916) 327-6238
Patricia Servin at (916) 445-1163

Categorical Apportionments contacts:
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Jubilee Smallwood at (916) 327-6225

Director of Fiscal Services Unit: Wrenna Finche, wfinche@cccco.edu (916) 445-8026

Categorical Program contacts:
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(916) 445-4670

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916-322-4260

CalWORKs | Temporary Assistance Needy Families (TANF)
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(916) 445-8504

Campus Child Care & Development, and Foster and Kinship Care Education (FKCE)
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Extended Opportunity Programs and Services (EOPS)
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Part-time Faculty Compensation | Part-time Faculty Health Insurance | Part-time Faculty Office Hours
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Physical Plant and Instructional Support | Prop 39 - Clean Energy Job Creation Act
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Strong Workforce Program
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Student Financial Aid Program | Full-Time Student Success Grant
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