

Budget Workshop

# Apportionments Overview



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# 1. 2018-19 TCR Revenue Sources

- Patricia Servin

# 2. Potential FTES

- Randy Fong

# 3. Categoricals

- Jubilee Smallwood



Budget Workshop

# 2018-19 TCR Revenue Sources

Patricia Servin  
Specialist- Fiscal Planning and Administration

# TCR \$7.16 billion

1. State Budget
2. Estimated Local Revenue
3. Exhibit R
4. Exhibit A



# TCR \$7,161,203,251

## State Funds

General Apportionment	\$2,661,058,000
Hold Harmless AB 1809	35,000,000
Mineral Lease	<u>3,324,925</u>
Total state funds	\$2,699,382,925

Estimated Proposition 30 Education  
Protection Account  
\$908,081,900

## Estimated Local Revenues

Property Tax	\$3,415,711,299
Enrollment Fees	462,471,981
Excess Property Tax	<u>(346,597,641)</u>
Total estimated local revenues	\$3,531,585,639

TCR \$7.16B minus Revenues \$7.14B = \$22,152,787

# Exhibit C

## Revenue Source

A1	Property Taxes		\$18,299,941
A2	Less Property Taxes Excess		\$0
B	Student Enrollment Fees		\$2,534,037
State General Apportionment			
C1	General Apportionment	\$28,842,616	
C2	Full-Time Faculty Hiring Apportionment	\$484,917	
<b>Total State General Apportionment</b>			<b>\$29,327,533</b>
D	Education Protection Account		\$8,261,235

# New: Exhibit R

California Community Colleges  
FY 2018-19 Advance Revenue Sources

Exhibit R  
August 2018

	a	b	c	d	e	f	g	h	i
	2018-19	Increase		No Change	Plus COLA 2.71%	Minimum \$100 per FTEs			
	Calculated using FY 2017-18 P2>>>	5.53%					a-b-c-d-e-f-i	b+c+d+e+f+g	a-h
	August Advance based on July simulations								
DistName	TCR	Property Tax	Excess Property Tax	Enrollment Fees	2015-16 Full Time Faculty Hiring	Estimated EPA	General Apportionment	Total Revenue	TCR minus Total Revenue
Allan Hancock	\$ 62,265,804	\$ 19,311,644	\$ -	\$ 2,534,037	\$ 498,058	\$ 8,452,685	\$ 31,250,556	\$ 62,046,980	\$ 218,824
Antelope Valley	74,994,172	7,347,507	-	2,406,054	700,509	9,546,057	54,730,489	74,730,616	263,556
Barstow	22,061,242	3,947,826	-	637,051	149,499	2,333,377	14,915,958	21,983,711	77,531
Yosemite	104,415,243	45,700,468	-	4,802,000	993,121	14,974,175	37,578,527	104,048,291	366,952
Yuba	56,129,485	28,373,767	-	1,678,994	455,591	6,888,964	18,534,910	55,932,226	197,259
Statewide Total	\$ 7,161,203,251	\$ 3,415,711,299	\$ (346,597,641)	\$ 462,471,981	\$ 67,751,625	\$ 908,081,900	\$ 2,631,631,300	\$ 7,139,050,464	\$ 22,152,787

# Cash Flow

## Exhibit R, August

State General Apportionment  
\$2,699,382,925

## Advance, August 2018

State General Apportionment  
Total \$2,661,058,000

### **Pending Revenue (To distribute as soon as funds are released)**

Hold Harmless AB 1809 and Mineral Lease

\$38,324,925



# Exhibit A: State General Apportionment Certification

California Community Colleges  
 FY 2018-19 Advance Exhibit A State General Apportionment Detail

August 2018

Exhibit A  
 August 2018

DistName	2015-16 Full Time Faculty Hiring	General Apportionment	Total	Less Pending Revenue*	State General Apportionment
Allan Hancock	498,058	31,250,556	31,748,614	450,756	31,297,858
Antelope Valley	700,509	54,730,489	55,430,998	786,991	54,644,007
Barstow	149,499	14,915,958	15,065,457	213,894	14,851,563
Butte	625,679	35,197,759	35,823,438	508,609	35,314,829
Cabrillo	559,381	17,621,369	18,180,750	258,124	17,922,626
Yosemite	993,121	37,578,527	38,571,648	547,627	38,024,021
Yuba	455,591	18,534,910	18,990,501	269,621	18,720,880
<b>Statewide Total</b>	<b>\$ 67,751,625</b>	<b>\$ 2,631,631,300</b>	<b>\$ 2,699,382,925</b>	<b>\$ 38,324,925</b>	<b>\$ 2,661,058,000</b>

# Reminder

Estimated EPA \$908,081,900

Payment of the 1<sup>st</sup> Quarter is in September



# Questions?

- Contact: [Apportionments@cccco.edu](mailto:Apportionments@cccco.edu)



Randy Fong

# Potential FTES

