

CALIFORNIA COMMUNITY COLLEGES

CHANCELLOR'S OFFICE

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**Background Memo/Information****2016-17 First Principal Apportionment
2015-16 Recalculation
2014-15 Exhibit E Revision**

The 2016-17 First 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/AppportionmentReports.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-2D":	Categorical Apportionments - Part 4
Exhibit "B-2E":	Categorical Apportionments – Part 5
Exhibit "B-4":	Monthly Payment Schedule
Exhibit "C":	2016-17 First Principal Apportionment
2016-17:	Grants Paid Through Apportionments

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

General Apportionment

2014-15 R1 – Exhibit E: This report reflects the adjustments to reported FTES only.

2015-16 R1 – Exhibit E: This report reflects the total computational revenue (TCR) for each district based on recently reported FTES, enrollment fees (EF), and property tax (PT). Funding sources for FY 15-16 are EF, PT, Prop 30 (EPA), general apportionment, and two new earmarked categories - \$62M Full-Time Faculty Hiring (FTFH) and \$266M Base Increase (BI). The FTFH and BI funds are displayed in Section V Other Revenue Adjustments. All districts are eligible for FTFH funds, and therefore are detailed in Section VIII District Revenue Source. Also in 2015-16, the CDCP FTES rate was increased to match the credit FTES rate. Therefore, districts with funded CDCP FTES in 2014-15 R1 would have 2015-16 base TCRs higher than their 2014-15 funded TCR. Zero funding deficit. Unused \$33M in growth funds and \$46M in general funds.

2016-17 P1 – Exhibit C: This report revises the TCR based on estimated 2016-17 data. Section V, includes Miscellaneous Revenue Adjustments, FTFH, BI FON, and BI Non-FON. The FTFH and BI are described below:

1. FTFH Adjustments – Although the 2016-17 budget act doesn't directly earmark FTFH funds, the overall state funding does include the continuous funding of the 2015-16 FTFH funds. The FTFH funds are based on proportional changes to each districts' prior year's funded FTES.
2. Base Increase FON and Non-FON - \$75M in base increase funds increase all districts TCRs by about 1.3%. The BI FON line item shows each district's share of the base increase funds related to its proportionate share of 2015-16 FTFH funds. The BI Non-FON figure represents the remaining proportionate share of base increase funds for each district.

2016-17 P1 – Exhibit C: Section VIII Part C2 Full-Time Faculty Hiring, similar to 2015-16, displays the amount of general apportionment funds related to the FTFH activities. A \$72M funding deficit, due to lower than projected property tax revenues.

Exhibit A: General Apportionment Adjustment 1: FY 2011-12 and FY 2012-13 Vehicle License Fee Adjustment Amount from Orange County property tax settlement dollars returned from 3 non-basic aid CCDs (Coast, North Orange, Rancho Santiago) and redistributing back to all of the districts.

Education Protection Account (EPA)

The Education Protection Account has been recalculated to include the most current General Apportionment calculations.

Additional Exhibits Posted:

- 2016-17 Adult Education, First Principal payment
 - 2016-17 Apprenticeship Training and Instruction
 - 2015-16 Apprenticeship Training and Instruction
 - 2015-16 Recalculation Perkins
 - 2016-17 1st quarter Perkins
 - 2016-17 Clean Energy, February 2017 payment
 - 2015-16 Clean Energy, February 2017 payment
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Categorical Program Apportionments

The tables below show the difference between certified periods for the various programs.

Fiscal Year 2015-2016

<u>Description Program/ Report Header</u>	<u>R1 Amount Certified</u>	<u>P2 Amount Certified</u>	<u>Percentage Change from Second Principal to Recalculation</u>
Apprenticeship Allowance	16,433,000.00	16,433,000.00	0.00%
Basic Skills	18,828,000.00	18,828,000.00	0.00%
BOG Fee Waivers Admin	16,409,141.00	16,152,455.00	1.59%
Cooperative Agencies Resources for Education	15,334,532.00	15,619,000.00	-1.82%
Cooperating Agencies Foster Youth Education Support	2,920,824.00	4,068,029.00	-28.20%
Extended Opportunity Programs and Services	107,093,461.00	107,554,945.00	-0.43%
Student Financial Aid Admin	53,880,429.00	53,972,000.00	-0.17%
Access to Print and Electronic Info	1,445,000.00	1,445,000.00	0.00%
Alternative Text Production Center	1,489,876.00	1,500,000.00	-0.67%
CalWORKs	34,327,411.00	34,897,000.00	-1.63%
Disabled Student Program	99,578,274.00	99,756,071.00	-0.18%
Deaf and Hard of Hearing	9,752,840.00	9,752,840.00	0.00%
High Tech Center Training Unit	943,000.00	943,000.00	0.00%
State Hospital	947,919.00	991,089.00	-4.36%
Childcare Tax Bailout	3,384,000.00	3,384,000.00	0.00%
PT Faculty Compensation	24,907,000.00	24,907,000.00	0.00%
PT Office Hours	3,514,000.00	3,514,000.00	0.00%
Student Success (Credit)	263,788,316.00	263,573,316.00	0.08%
Student Success (Equity)	148,152,967.00	140,376,653.00	5.54%
Student Success (Noncredit)	17,723,836.00	17,172,945.00	3.21%
Temporary Assistance Needy Families	7,820,786.00	8,000,000.00	-2.24%
Equal Employment Opportunity	575,250.00	525,250.00	9.52%
Full-Time Students Success Grant	38,999,863.00	39,000,000.00	0.00%
Nursing Education	12,684,715.00	11,735,536.00	8.09%
PT Health Ins. Benefits	490,000.00	490,000.00	0.00%
Physical Plant and Instructional Planning	148,000,000.00	148,000,000.00	0.00%
Special Trustee Restricted	289,000.00	289,000.00	0.00%
Telecommunication & Technology	15,338,971.00	15,338,971.00	0.00%
Prior Year Additional Net Gen	16,348,124.00	16,348,124.00	0.00%
Prior Year Correction	-17,368,396.00	-17,368,396.00	0.00%
Categorical Prior Year	950,832.00	950,832.00	0.00%
General Apportionment	2,437,419,578.00	2,470,331,087.00	-1.33%
Special Trustee Restricted AB318	325,000.00	325,000.00	0.00%
Maintenance Allowance	99,999.00		-
Return to IV	500,000.00		-

Fiscal Year 2016-2017

<u>Program</u>	<u>Amount Certified at First Principal</u>	<u>Amount Certified at Advance</u>	<u>Percentage Change from Advance to First Principal</u>
Apprenticeship Allowance	17,185,000.00	17,185,000.00	0.00%
Basic Skills	18,828,000.00	18,828,000.00	0.00%
BOG Fee Waivers Admin	16,331,064.00	16,051,169.00	1.74%
Extended Opportunity Programs and Services	107,490,700.00	102,103,780.00	5.28%
Student Financial Aid Admin	50,822,626.00	50,813,011.00	0.02%
Special Trustee Restricted AB318 (Compton)	325,000.00	325,000.00	0.00%
Special Trustee Restricted (San Francisco)	289,000.00	289,000.00	0.00%
Access to Print and Electronic Info	1,245,000.00	-	-
Alternative Text Production Center	1,700,000.00	-	-
Cooperative Agencies Resources for Education	15,609,736.00	14,838,050.00	5.20%
Disabled Student Program	99,684,854.00	93,326,923.00	6.81%
Deaf and Hard of Hearing	9,600,000.00	-	-
Cooperating Agencies Foster Youth Education Support	8,725,684.00	5,912,907.00	47.57%
State Hospital	1,000,000.00	950,000.00	5.26%
CalWORKs	43,431,855.00	34,878,250.00	24.52%
Equal Employment Opportunity	3,360,000.00	3,300,000.00	1.82%
PT Faculty Compensation	24,907,000.00	24,907,000.00	0.00%
Student Success (Credit)	262,958,635.00	212,680,578.00	23.64%
Student Success (Equity)	137,500,000.00	110,000,000.00	25.00%
Student Success (Noncredit)	17,000,000.00	13,547,808.00	25.48%
Childcare Tax Bailout	3,384,000.00	3,362,455.00	0.64%
Full-Time Students Success Grant	36,658,400.00	35,586,600.00	3.01%
Nursing Education	13,178,900.00	12,808,200.00	2.89%
Physical Plant and Instructional Planning	184,565,000.00	178,155,000.00	3.60%
Strong Workforce Program	190,000,000.00	114,000,000.00	66.67%
Temporary Assistance Needy Families	8,000,000.00	7,623,752.00	4.94%
Telecommunication & Technology	11,821,971.00	11,821,971.00	0.00%
Prior Year Correction	-32,911,509.00	-	-
Categorical Prior Year	7,433,310.00	-	-
High Tech Center Training Unit	-	-	-
State General Apportionment	2,431,764,940.00	2,500,478,097.00	-2.75%

Chancellor's Office Contact Information

Please note we have dedicated email address apportionments@cccco.edu for questions with regards to the apportionment payments.

General Apportionments contacts:

Randy Fong at (916) 327-6238
Patricia Servin at (916) 445-1163

Categorical Apportionments contacts:

Patricia Servin at (916) 445-1163
Jubilee Smallwood at (916) 327-6225

Categorical Program contacts:

Adult Education

Neil Kelly

nkelly@cccco.edu

(916) 324-8895

Apprenticeship |

Apprenticeship Instruction and
Training

Nick Esquivel

nesquivel@cccco.edu

(916) 445-4670

Basic Skills

Eric L. Nelson

enelson@cccco.edu

(916) 327-2987

CalWORKs |

Temporary Assistance Needy
Families (TANF)

Sarah Tyson

styson@cccco.edu

(916) 445-4755

Campus Child Care &

Development, and

Foster and Kinship Care

Education (FKCE)

Lucy Berger

lberger@cccco.edu

(916) 323-5276

Cooperative Agencies

Resources for Education (CARE)

| Cooperating Agencies for

Foster Youth Education Support

(CAFYES)

Janet Fulton

jfulton@cccco.edu

(916) 323-5275

Chancellor's Office Tax Offset

Program (COTOP)

Terence Gardner

tgardner@cccco.edu

916-322-7412

Disabled Student Programs and

Services (DSPS)

Linda Vann

Margaret Ortega

mortega@cccco.edu

(916) 327-5486

Equal Employment Opportunity

Legal Main Line

(916) 445-4826

Expanding the Delivery of
Courses through Technology,
and Telecommunications and
Technology Infrastructure
Program (TTIP)

Gary Bird

gbird@cccco.edu

(916) 327-5904

Extended Opportunity

Programs and Services (EOPS)

Kelly Gornik

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(916) 323-4281

Nursing Program Support

Brenda Fong

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(916) 323-2758

Part-time Faculty

Compensation | Part-time

Faculty Health Insurance | Part-

time Faculty Office Hours

Michael Yarber

myarber@cccco.edu

(916) 322-5815

Physical Plant and Instructional

Support | Prop 39 - Clean

Energy Job Creation Act

Hoang Nguyen

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(916) 327-5363

Strong Workforce Program

Nita Patel

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(916) 327-6226

Student Financial Aid Program |

Full-Time Student Success Grant

Tim Bonnel

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(916) 445-0104

Student Success and Support

Program

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(916) 323-6894

Transfer and Articulation

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