

CALIFORNIA COMMUNITY COLLEGES

CHANCELLOR'S OFFICE

1102 Q STREET, SUITE 4400

SACRAMENTO, CA 95811-6549

(916) 322-4005

<http://www.cccco.edu>Unit e-mail: apportionments@ccco.edu

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

<u>Program</u>	<u>Amount Certified at Second Principal</u>	<u>Amount Certified at First Principal</u>	<u>Percentage of Change from First Principal to Second Principal</u>
State General Apportionment	2,424,214,983.00	2,431,764,940.00	-0.31%
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	16,940,000.00	16,331,064.00	3.73%
Cooperative Agencies Resources for Education	15,619,000.00	15,609,736.00	0.06%
Disabled Student Program	100,031,094.00	99,684,854.00	0.35%
Extended Opportunity Programs and Services	107,552,000.00	107,490,700.00	0.06%
Student Financial Aid Admin	50,956,000.00	50,822,626.00	0.26%
Access to Print and Electronic Info	1,245,000.00	1,245,000.00	0.00%
Alternative Text Production Center	1,700,000.00	1,700,000.00	0.00%
CalWORKs	43,254,930.00	43,431,855.00	-0.41%
Deaf and Hard of Hearing	9,606,698.00	9,600,000.00	0.07%
High Tech Center Training Unit	1,000,000.00	-	N/A*
State Hospital	716,708.00	1,000,000.00	-28.33%
Temporary Assistance Needy Families	7,996,500.00	8,000,000.00	-0.04%
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 Health Ins. Benefits	490,000.00		N/A*
PT Office Hours	7,172,000.00		N/A*
Student Success (Credit)	262,958,635.00	262,958,635.00	0.00%
Student Success (Equity)	137,500,000.00	137,500,000.00	0.00%
Student Success (Noncredit)	17,000,000.00	17,000,000.00	0.00%

<u>Program</u>	<u>Amount Certified at Second Principal</u>	<u>Amount Certified at First Principal</u>	<u>Percentage of Change from First Principal to Second Principal</u>
Cooperating Agencies Foster Youth Education Support	8,725,684.00	8,725,684.00	0.00%
Equal Employment Opportunity	3,360,000.00	3,360,000.00	0.00%
Full-Time Students Success Grant	41,174,000.00	36,658,400.00	12.32%
Nursing Education	13,178,900.00	13,178,900.00	0.00%
Physical Plant and Instructional Planning	184,565,000.00	184,565,000.00	0.00%
Strong Workforce Program	190,000,000.00	190,000,000.00	0.00%
Prior Year Correction	(21,377,158.00)	(28,604,650.00)	-25.27%
Categorical Prior Year	7,437,973.00	7,437,973.00	0.00%
Special Trustee Restricted AB318 (Compton)	325,000.00	325,000.00	0.00%
Special Trustee Restricted (SF)	289,000.00	289,000.00	0.00%
Telecommunication & Technology	18,821,971.00	11,821,971.00	59.21%

*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:

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

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

Categorical Program contacts:

Adult Education
Neil Kelly
nkelly@cccoco.edu
(916) 324-8895

Apprenticeship |
Apprenticeship Instruction and
Training
Nick Esquivel
nesquivel@cccoco.edu
(916) 445-4670

Basic Skills
Chantée Guiney
cguiney@cccoco.edu
916-322-4260

CalWORKs |
Temporary Assistance Needy
Families (TANF)
Karen Baker
kbaker@cccoco.edu
(916) 445-8504

Campus Child Care &
Development, and
Foster and Kinship Care
Education (FKCE)
Jillian Luis
jluis@cccoco.edu
(916) 322-5246

Cooperative Agencies
Resources for Education (CARE)
| Cooperating Agencies for
Foster Youth Education Support
(CAFYES)
Janet Fulton
jfulton@cccoco.edu
(916) 323-5275

Chancellor's Office Tax Offset
Program (COTOP)
Terence Gardner
tgardner@cccoco.edu
916-322-7412

Disabled Student Programs and
Services (DSPS)
Linda Vann
lvann@cccoco.edu
(916) 322-3234

Margaret Ortega
mortega@cccoco.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@cccoco.edu
(916) 327-5904

Extended Opportunity
Programs and Services (EOPS)
Kelly Gornik
kgornik@cccoco.edu
(916) 323-4281

Nursing Program Support
Brenda Fong
bfong@cccoco.edu
(916) 323-2758

Part-time Faculty
Compensation | Part-time
Faculty Health Insurance | Part-
time Faculty Office Hours
Michael Yarber
myarber@cccoco.edu
(916) 322-5815

Physical Plant and Instructional
Support | Prop 39 - Clean
Energy Job Creation Act
Hoang Nguyen
hnguyen@cccoco.edu
(916) 327-5363

Strong Workforce Program
Nita Patel
npatel@cccoco.edu
(916) 327-6226

Student Financial Aid Program |
Full-Time Student Success Grant
Tim Bonnel
tbonnel@cccoco.edu
(916) 445-0104

Student Success and Support
Program
Rhonda Mohr
rmohr@cccoco.edu
(916) 323-6894

Transfer and Articulation
Bob Quinn
bquinn@cccoco.edu
(916) 324-2358