

CALIFORNIA COMMUNITY COLLEGES

CHANCELLOR'S OFFICE

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2017-18 First Principal Apportionment Memo

The 2017-18 First Principal Apportionment for community college districts is available on the Chancellor's Office [Fiscal Services Unit Apportionment Reports website](#).

2017-18 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:	Total Computation Revenue, First Principal Apportionment
Additional Exhibits:	Apprenticeship Training and Instruction payment Clean Energy, February 2018 payment Nonresident Dreamer Emergency Aid Program Adjustment

2016-2017

Exhibit D:	District Apportionments and Payments by Program
Exhibit E:	Recalculation Apportionment by District
Additional Exhibits:	Apprenticeship Training and Instruction payment Clean Energy, February 2018 payment

2015-2016

Exhibit D:	District Apportionments and Payments by Program
Exhibit E:	Recalculation Apportionment by District
Additional Exhibits:	One-time Excess General Apportionment Funds

Exhibit A provides total and monthly certifications by district for program allocations. Exhibit B-1 summarizes state general apportionment and other general supplemental funds by county. Exhibits B-2A through B-2E display state categorical allowances by county and district. Exhibit B-4 provides the monthly payment schedule by county and district. Exhibit C displays estimated district total computational revenue for state general apportionment.

General Apportionment

2017-18 P1 – Exhibit C: This report has been reformatted to a two-page report. The first page displays the total computational revenue (TCR) and revenue source components. The second page shows detailed information about the basic allocation, full time equivalent student (FTES) activity, growth, and unrestored decline balances. The TCR is based on projected 2017-18 data. We are experiencing a revenue shortfall of \$30 million, which translates into a deficit factor of 0.485%. The deficit is due primarily to lower than projected enrollment fee (\$6 million lower) and property tax (\$60 million lower) revenues. We are able to offset some of the deficit with unused growth of roughly \$25 million and unused restoration funds of \$11 million. The 2017/18 budget provided \$57.7 million in total growth for the system.

2016-17 R1 – Exhibit E: This report reflects the TCR for each district based on recently reported FTES, Enrollment (EF), and Property Taxes (PT). Funding sources for FY 16-17 are EF, PT, Prop 30 (EPA), general apportionment, and two earmarked categories - Full-Time Faculty Hiring (FTFH) and \$75M Base Increase (BI). The BI funds are displayed in Section V, Other Revenue Adjustments. All districts are eligible for FTFH funds, which are detailed in Section VIII District Revenue Source. There is a general fund surplus consisting of \$37 million in base funding and another \$55 million in unused growth funding for a total surplus of \$92 million in 2016-17.

2015-16 R1 – Exhibit E: This revised report reflects changes to basic allocations, which adjust total computational revenue (TCR), Prop 30 (EPA), and general apportionment distributions. The funding deficit remains at zero. In fact, there is a \$12 million general fund surplus, which is being distributed to all districts proportionately based on 2015-16 funded FTES. The allocation of these one-time funds to each district is shown on [Exhibit B-4q](#).

For questions about general apportionments, contact: apportionments@cccco.edu or the staff listed below.

General Apportionments:

Randy Fong, rfong@cccco.edu, (916) 327-6238
Patricia Servin, pservin@cccco.edu, (916) 445-1163

Categorical Apportionments:

Patricia Servin, pservin@cccco.edu, (916) 445-1163
Jubilee Smallwood, jsmallwood@cccco.edu, (916) 327-6225

Director of Fiscal Services Unit: Chris Yatooma, cyatooma@cccco.edu, (916) 323-6899

Education Protection Account (EPA)

The Education Protection Account has been recalculated to include the most current General Apportionment calculations for FYs 2015-18. The quarterly payment information will be available on the Fiscal web site in early March.

Categorical Program Apportionments

For you convenience, the tables below show the difference between certified periods for various programs.

Fiscal Year 2016-2017

<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	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	16,940,000.00	0.00%
Cooperative Agencies Resources for Education	15,515,581.00	15,619,000.00	-0.66%
Cooperating Agencies Foster Youth Education Support	8,306,736.00	8,725,684.00	-4.80%
Extended Opportunity Programs and Services	107,168,595.00	107,552,000.00	-0.36%
Student Financial Aid Admin	50,902,628.00	50,956,000.00	-0.10%
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	41,653,698.00	43,254,930.00	-3.70%
Disabled Student Program	100,031,094.00	100,031,094.00	0.00%
Deaf and Hard of Hearing	9,606,698.00	9,606,698.00	0.00%
High Tech Center Training Unit	1,000,000.00	1,000,000.00	0.00%
State Hospital	716,708.00	716,708.00	0.00%
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	7,172,000.00	7,172,000.00	0.00%
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)	17,000,00.00	17,000,000.00	0.00%
Temporary Assistance Needy Families	7,808,886.00	7,996,500.00	-2.35%
Equal Employment Opportunity	3,360,000.00	3,360,000.00	0.00%
Full-Time Students Success Grant	41,174,000.00	41,174,000.00	0.00%
Strong Workforce Program	190,000,000.00	190,000,000.00	0.00%
Nursing Education	12,124,588.00	13,178,900.00	-8.00%
PT Health Ins. Benefits	490,000.00	490,000.00	0.00%
Physical Plant and Instructional Planning	184,565,000.00	184,565,000.00	0.00%
Special Trustee Restricted	289,000.00	289,000.00	0.00%
Telecommunication & Technology	23,821,971.00	18,821,971.00	26.56%
Prior Year Correction	(21,577,409.00)	(21,377,158.00)	0.94%
Categorical Prior Year	7,437,973.00	7,437,973.00	0.00%
General Apportionment	2,360,920,553.00	2,424,214,983.00	-2.61%
Special Trustee Restricted AB318	325,000.00	325,000.00	0.00%
Maintenance Allowance	100,000.00	-	-
Return to IV	500,000.00	-	-

Fiscal Year 2017-2018

<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	17,745,000	17,745,000	-
Basic Skills	47,006,189	36,644,392	28.28%
BOG Fee Waivers Admin	15,836,220	15,724,925	0.71%
Cooperative Agencies Resources for Education	15,853,736	14,838,053	6.85%
Disabled Student Program	100,541,325	93,465,704	7.57%
Extended Opportunity Programs and Services	108,964,157	102,049,003	6.78%
Student Financial Aid Admin	51,143,745	51,086,526	0.11%
Access to Print and Electronic Info	1,245,000	-	-
CalWORKs	44,076,474	41,273,654	6.79%
Foster Care Education Program	5,254,000	5,254,000	-
Deaf and Hard of Hearing	9,600,000	-	-
State Hospital	632,817	601,176	5.26%
Childcare Tax Bailout	3,437,000	3,437,000	-
PT Faculty Compensation	24,907,000	24,907,000	-
Student Success (Credit)	254,773,852	209,204,501	21.78%
Student Success (Equity)	135,635,669	110,000,005	23.31%
Student Success (Noncredit)	17,000,000	13,562,506	25.35%
Veteran Resource Center	5,000,000	-	-
Cooperating Agencies Foster Youth Education Support	10,686,041	7,535,287	41.81%
Equal Employment Opportunity	3,400,000	3,400,000	0.00%
Full-Time Students Success Grant	63,272,000	50,010,730	26.52%
Physical Plant and Instructional Planning	69,859,000	69,859,000	0.00%
Strong Workforce Program	235,600,000	117,800,000	100.00%
Special Trustee Restricted AB318 (Compton)	325,000	325,000	-
Special Trustee Restricted (SF)	289,000	289,000	-
Telecommunication & Technology	10,821,971	11,821,971	-8.46%
Adult Education Block Grant	126,241,058	126,241,058	-

For questions about categorical program apportionments, please contact the specific program contacts below.

Program	Name	Email Address	Phone number
Adult Education	Neil Kelly	nkelly@cccoco.edu	(916) 324-8895
Apprenticeship	Nick Esquivel	nesquivel@cccoco.edu	(916) 445-4670
Apprenticeship Instruction and Training	Nick Esquivel	nesquivel@cccoco.edu	(916) 445-4670
Basic Skills	Chantée Guiney	cguiney@cccoco.edu	(916) 322-4260
CalWORKs	Karen Baker	kbaker@cccoco.edu	(916) 445-8504
Campus Child Care & Development	Jillian Luis	jluis@cccoco.edu	(916) 322-5246
Chancellor's Office Tax Offset Program (COTOP)	Terence Gardner	tgardner@cccoco.edu	(916) 322-7412
Cooperating Agencies for Foster Youth Education Support (CAFYES)	Janet Fulton	jfulton@cccoco.edu	(916) 323-5275
Cooperative Agencies Resources for Education (CARE)	Janet Fulton	jfulton@cccoco.edu	(916) 323-5275
Disabled Student Programs and Services (DSPS)	Linda Vann	lvann@cccoco.edu	(916) 322-3234
Equal Employment Opportunity	Legal Main Line		(916) 445-4826
Expanding the Delivery of Courses through Technology	Gary Bird	gbird@cccoco.edu	(916) 327-5904
Extended Opportunity Programs and Services (EOPS)	Kelly Gornik	kgornik@cccoco.edu	(916) 323-4281
Foster and Kinship Care Education (FKCE)	Jillian Luis	jluis@cccoco.edu	(916) 322-5246
Full-Time Student Success Grant	Ruby Nieto	rnieto@cccoco.edu	(916) 322-4300
Guided Pathways (apportionments contact)	David Lawrence	dlawrence@cccoco.edu	(916) 327-0749
Guided Pathways (program contact)	Mia Keeley	mkeeley@cccoco.edu	(916) 327-5898
Health Services	Colleen Ganley	cganley@cccoco.edu	(916) 323-3865
Mental Health Services	Colleen Ganley	cganley@cccoco.edu	(916) 323-3865
Nursing Program Support	Brenda Fong	bfong@cccoco.edu	(916) 323-2758
Part-time Faculty Compensation	Michael Yarber	myarber@cccoco.edu	(916) 322-5815
Part-time Faculty Health Insurance	Michael Yarber	myarber@cccoco.edu	(916) 322-5815
Part-time Faculty Office Hours	Michael Yarber	myarber@cccoco.edu	(916) 322-5815
Physical Plant and Instructional Support	Hoang Nguyen	hnguyen@cccoco.edu	(916) 327-5363
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 Basic Needs	Colleen Ganley	cganley@cccoco.edu	(916) 323-3865
Student Financial Aid Program	Ruby Nieto	rnieto@cccoco.edu	(916) 322-4300
Student Success and Support Program	Rhonda Mohr	rmohr@cccoco.edu	(916) 323-6894
Telecommunications and Technology Infrastructure Program (TTIP)	Gary Bird	gbird@cccoco.edu	(916) 327-5904
Temporary Assistance Needy Families (TANF)	Karen Baker	kbaker@cccoco.edu	(916) 445-8504
Transfer and Articulation	Bob Quinn	bquinn@cccoco.edu	(916) 324-2358