



Budget Allocation Model Task Force Meeting Notes for May 27, 2021

Members In Attendance:

Adil Ahmed, Interim Vice Chancellor for Finance & Administration
Thomas Renbarger, Academic Senate President
Donald Moore, DAS President
Jennifer Shanoski, President PFT
Stacey Shears, Vice President of Student Services, Berkeley City College
Derek Pinto, Vice President of Administrative Services, Laney College
Louie Martinez y McFarland, Classified Senate Appointee
Tina Vasconcellos, Vice President of Student Services, College of Alameda
Richard Thoele, Classified, President Local 1021
Tami Taylor, Interim Budget Director, Finance & Administration

Joan Davis-Pinkney, Staff Assistant, Finance & Administration (Notes)

Members Absent:

Jasmine Martinez, Classified Senate Representative, BCC
Scott Barringer, Local 39 Representative
David M. Johnson, President, Merritt College

Guests:

C.M. Brahmhatt, Consultant, Cambridge West Partnership
Marla Williams-Powell, Acting Executive Fiscal Director
Lowell Bennet, Faculty, Merritt College

I. Agenda Items

Call to order 1:33 pm

1. Review of the Agenda for May 27, 2021

Agenda approved from the previous meeting with no changes.

2. Approval of Notes from May 13, 2021

Notes approved from the previous meeting with no changes.

3. 5 Year Budget Presentation by VC Adil Ahmed

Target Reduction: \$7,500,000 (Assumption Scenario #4)						
Unrestricted General Fund 5 Year Projection						
Date: 5/21/2021	Adopted Budget	Projections	Projections	Projections	Projections	Projections
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2020/21	2021/22	2022/23	2023/24	2024/25	2024/25
Revenues:					(w/Hold Harmless)	(w/o Hold Harmless)
Federal Revenue	-	-	-	-	-	-
State Revenue	69,689,847	75,219,572	75,971,768	76,731,485	77,498,800	71,695,770
Local Revenue	75,127,953	72,205,810	72,927,868	73,657,147	74,393,718	74,393,718
Interfund Transfer In	-	-	-	-	-	-
Total Revenues:	144,817,800	147,425,382	148,899,636	150,388,632	151,892,518	146,089,488
Expenditures:						
Full Time Academic (Instructors)	25,400,106	23,240,803	23,705,619	24,179,731	24,663,326	24,663,326
Full Time Academic Vacancies		1,237,705	1,262,459	1,287,708	1,313,462	1,313,462
Academic Administration	6,126,601	5,454,003	5,563,083	5,674,345	5,787,832	5,787,832
Academic Administration Vacancies		283,890	-	-	-	-
Other Faculty	5,640,185	6,506,110	6,636,232	6,768,957	6,904,336	6,904,336
Other Faculty Vacancies		-	-	-	-	-
Part Time Academic	9,042,082	5,011,257	5,111,482	5,213,712	5,317,986	5,317,986
Classified Salary	29,827,717	26,193,898	26,717,776	27,252,131	27,797,174	27,797,174
Classified Salary Vacancies		4,688,906	4,782,684	4,878,338	4,975,905	4,975,905
Fringe Benefits	39,892,236	36,231,510	36,956,140	37,695,263	38,449,168	38,449,168
Benefits for Associated Vacancies		4,480,782	4,570,398	4,661,806	4,755,042	4,755,042
Bad Debts	670,830	850,000	867,000	884,340	902,027	920,067
Books Supplies, SVcs	23,023,008	22,354,667	22,578,214	22,685,576	23,139,287	23,602,073
Equipment Outlay	261,743	212,703	214,830	221,296	225,722	230,237
Debt Services-Bonds	2,046,604	2,334,000	2,380,680	3,380,680	4,380,680	4,380,680
Other Outgo	1,878,885	1,850,000	2,314,174	2,360,457	2,407,667	2,455,820
Contingency Reserve	1,007,803					
Total Expenses:	144,817,800	140,930,234	143,660,771	147,144,340	151,019,613	151,553,107
Beginning Fund Balance:	23,195,271	23,195,271	29,690,419	34,929,283	38,173,575	39,046,481
Net Increase (Decrease)	(0)	6,495,148	5,238,865	3,244,292	872,905	(5,463,620)
Audit Adjustment	-	-	-	-	-	-
Ending Fund Balance:	\$ 23,195,271	\$ 29,690,419	\$ 34,929,283	\$ 38,173,575	\$ 39,046,481	\$ 33,582,861
Fund Balance %	16.02%	21.07%	24.31%	25.94%	25.86%	22.16%
Vacancy Cost from Scenario #4	15,117,759					
Revised Vacancy Cost	10,691,283					
Frozen/Eliminated Vacancies	4,426,476					

The presentation does not include COLA. The projections include steps and column increases going forward. Once a decision is made on COLA the figures will be updated. Based on this presentation the Fund Balance will be around 21.07% based on the projections. The projections included figures with and without Hold Harmless.

4. Presentations from C.M. Brahmhatt

Budget Allocation Model/SCFF

Topics for discussion:

- ▶ Local Revenue provide by each college and its impact
- ▶ other state revenue distribution/impact
- ▶ Districtwide expenses – Utilities – Colleges
- ▶ Hold Harmless \$ distribution/impact

It was suggested that the local revenue be separated by college. The district is currently

working on this.

Presentations from C.M. Brahmbhatt (Continued)

California Community Colleges 2018-19 Recalculation Apportionment Peralta CCD Exhibit C - Page 1				June 2020 Revision
Total Computational Revenue and Revenue Sources				
Total Computational Revenue (TCR)				
I. Base Allocation (FTES + Basic Allocation)				\$ 83,057,252
II. Supplemental Allocation				22,606,481
III. Student Success Allocation				10,071,312
		Student Centered Funding Formula (SCFF) Calculated Revenue		\$ 115,735,045
		2018-19 Hold Harmless Protection Adjustment		2,047,166
		2018-19 TCR		\$ 117,782,211
Revenue Sources				
Property Tax				\$ 54,795,899
Less Property Tax Excess				-
Student Enrollment Fees				5,995,558
Education Protection Account (EPA)				15,750,346
State General Fund Apportionment				41,240,408
Main General Fund Apportionment	\$ 40,067,955			
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)	1,172,453			
Adjustment	-		Revenue Adjustment	-
	Subtotal	\$ 41,240,408		
			Available Revenue	\$ 117,782,211
			2018-19 TCR	117,782,211
			Revenue Deficit	\$ -
	Revenue Deficit Percentage	0.00000%		

Supporting Sections									
Section Ia: FTES Data and Calculations									
	2016-17	2017-18	2017-18 Funded	Stability*	Restoration	Decline	Adjustment	2018-19 Applied #1	Credit 3 Year Average
Credit	14,531.51	18,684.53	18,684.53	-	-	(3,428.90)	(63.49)	15,192.14	16,136.06
Special Admit Credit	1,093.24	-	-	-	-	1,217.08	-	1,217.08	-
Incarcerated Credit	-	-	-	-	-	-	-	-	-
CDCP	-	-	-	-	-	-	72.23	72.23	-
Noncredit	143.57	117.31	117.31	-	-	-	(47.84)	69.47	-
Total	15,768.32	18,801.84	18,801.84	-	-	(2,211.82)	(39.10)	16,550.92	16,136.06
	2018-19 Applied #2		Growth	Stability Paid*	2018-19 Paid	Rates \$	Revenue \$	2018-19 FTES Reported	2018-19 FTES Unapplied
Credit	16,136.06		-	-	16,136.06	\$ 3,727.00	\$ 60,139,096	15,192.14	-
Special Admit Credit	1,217.08		-	-	1,217.08	5,444.45	6,626,333	1,217.08	-
Incarcerated Credit	-		-	-	-	5,444.45	-	-	-
CDCP	72.23		-	-	72.23	5,444.45	393,253	72.23	-
Noncredit	69.47		-	-	69.47	3,273.90	227,438	69.47	-
Total	17,494.84		-	-	17,494.84		\$ 67,386,120	16,550.92	-

*Only CDCP and Noncredit FTES are eligible for stability protection.

Section Ib: FTES Restoration Authority				
	2015-16	2016-17	2017-18	Total Target \$
Credit	-	1,052.13	-	\$ 3,921,273
Special Admit Credit	-	(248.08)	-	(1,350,660)
Incarcerated Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	(113.94)	-	(373,028)
Total	-	690.11	-	\$ 2,197,585

Section Ic: FTES Growth Allocation				0.56%
	FTES	2018-19 Growth FTES		
Credit	16,136.06	90.09		
Special Admit Credit	-	-		
Incarcerated Credit	-	-		
CDCP	-	-		
Noncredit	117.31	0.65		
Total	16,253.37	90.74		
Total \$ Equivalent	\$	337,908		

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**California Community Colleges
2018-19 Recalculation Apportionment
Peralta CCD
Exhibit C - Page 2**

June 2020 Revision

Section 1d: Basic Allocation

District Type/FTES	Funding Rate	Nuber of Colleges	Basic Allocation		Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>					<u>State Approved Centers</u>			
≥ 20,000	\$ 6,529,640.40	-	\$ -		≥ 1,000	\$ 1,305,928.29	\$ -	
≥ 10,000 & < 20,000	5,223,712.11	-	-		<u>Grandparented Centers</u>			
< 10,000	3,917,782.74	-	-		≥ 1,000	1,305,928.29	-	
<u>Multi-College Districts</u>					≥ 750 & < 1,000	979,445.42	-	
≥ 20,000	5,223,712.11	-	-		≥ 500 & < 750	652,963.61	-	
≥ 10,000 & < 20,000	4,570,748.50	-	-		≥ 250 & < 500	326,481.81	-	
< 10,000	3,917,782.74	4	15,671,132		≥ 100 & < 250	163,241.98	-	
Subtotal							\$ -	
Additional Rural \$								
	1,246,096	-	-		Total Basic Allocation		\$ 15,671,132	
							Total FTES Allocation	67,386,120
Subtotal							Total Base Allocation	\$ 83,057,252

Section II: Supplemental Allocation

	2017-18 Headcount	Points	2018-19 Rate	Revenue
AB540 Students	629	1	\$919.00	\$ 578,051
Pell Grant Recipients	7,701	1	919.00	7,077,219
California Promise Grant Recipients	16,269	1	919.00	14,951,211
Total	24,599		Total Supplemental Allocation	\$ 22,606,481

Section III: Student Success Allocation

	2017-18 Headcount	Points	2018-19 Rate	Revenue
All Students				
Associate Degrees for Transfer	568	4	\$1,760.00	\$ 999,680
Associate Degrees	1,345	3	1,320.00	1,775,400
Baccalaureate Degrees	-	3	1,320.00	-
Credit Certificates	1,220	2	880.00	1,073,600
Transfer Level Math and English	241	2	880.00	212,080
Transfer	1,580	1.5	660.00	1,042,800
Nine or More CTE Units	2,758	1	440.00	1,213,520
Regional Living Wage	2,718	1	440.00	1,195,920
All Students Total	10,430			\$ 7,513,000
Pell Grant Recipients				
Associate Degrees for Transfer	331	6	\$666.00	\$ 220,446
Associate Degrees	796	4.5	499.50	397,602
Baccalaureate Degrees	-	4.5	499.50	-
Credit Certificates	642	3	333.00	213,786
Transfer Level Math and English	96	3	333.00	31,968
Transfer	617	2.25	249.75	154,131
Nine or More CTE Units	1,246	1.5	166.50	207,459
Regional Living Wage	595	1.5	166.50	99,068
Pell Grant Recipients Subtotal	4,323			\$ 1,324,460
California Promise Grant Recipients				
Associate Degrees for Transfer	429	4	\$444.00	\$ 190,476
Associate Degrees	1,016	3	333.00	338,328
Baccalaureate Degrees	-	3	333.00	-
Credit Certificates	868	2	222.00	192,696
Transfer Level Math and English	123	2	222.00	27,306
Transfer	941	1.5	166.50	156,597
Nine or More CTE Units	1,829	1	111.00	203,019
Regional Living Wage	1,130	1	111.00	125,430
Promise Grant Recipients Subtotal	6,336			\$ 1,233,852
Total Student Success Allocation				\$ 10,071,312

California Community Colleges
2019-20 Recalculation Apportionment
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Total Computational Revenue and Revenue Sources			
Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	84,460,408
II. Supplemental Allocation			20,295,732
III. Student Success Allocation			9,740,349
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$	114,496,489
	2019-20 Hold Harmless Protection Adjustment		7,125,422
	2019-20 TCR	\$	121,621,911
Revenue Sources			
Property Tax		\$	53,569,425
Less Property Tax Excess			-
Student Enrollment Fees			6,961,246
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$509.13 max	Funded FTES: 16,839.65 x Rate: \$509.13	8,573,650
State General Entitlement			52,001,562
Exhibit A			
Main General Fund Apportionment	\$	50,790,887	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)		1,210,675	
	Total State General Entitlement	\$52,001,562	
Adjustment(s)		-	
	Total Exhibit A	\$52,001,562	
Available Revenue \$ 121,105,883			
2019-20 TCR 121,621,911			
Revenue Deficit Percentage	0.4243%	Revenue Deficit	\$ (516,028)

Supporting Sections									
Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	18,684.53	15,192.14	-	(227.71)	-	14,964.43	16,280.37	-	16,280.37
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	-	1,217.08	-	(759.22)	-	457.86	457.86	-	457.86
CDCP	-	72.23	-	(30.52)	-	41.71	41.71	-	41.71
Noncredit	117.31	69.47	-	(9.76)	-	59.71	59.71	-	59.71
Total FTES=>>>	18,801.84	16,550.92	-	(1,027.21)	-	15,523.71	16,839.65	-	16,839.65
Total Values=>>>		\$68,388,566	\$0	(\$5,385,756)	\$0				
variable	j = g x i 2019-20 Applied #2 Revenue	k = h x i 2019-20 Growth Revenue	l 2019-20 Rate \$	m = i x l 2019-20 Total Revenue		n 2019-20 Applied #0	o = f + h 2019-20 Applied #3	p = n - o 2019-20 FTES Unapplied	q = p x l 2019-20 Total FTES Unapplied Value
Credit	\$65,267,990	\$0	\$4,009.00	\$65,267,990		14,964.43	14,964.43	-	\$0
Incarcerated Credit	-	-	\$5,621.94	-		-	-	-	-
Special Admit Credit	2,574,062	-	\$5,621.94	2,574,062		457.86	457.86	-	-
CDCP	234,491	-	\$5,621.94	234,491		41.71	41.71	-	-
Noncredit	201,857	-	\$3,380.63	201,857		59.71	59.71	-	-
Total	\$68,278,400	\$0		\$68,278,400		15,523.71	15,523.71	-	\$0
Total Value=>>>						\$63,002,810			

Section Ib: 2019-20 FTES Modifications						Definitions
variable	r Reported 320 P1 FTES	s Reported 320 R1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2019-20 Applied #0	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the <u>base for 19-20</u> 19-20 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES. 19-20 App#1: <u>Base for 19-20</u> plus any restoration, decline or adjustment 19-20 App#2: FTES that will be funded not including growth 19-20 App#3: 19-20 App#1 plus Growth and will be used as the <u>base for 20-21</u> 19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
Credit	14,964.43	14,671.65	292.78	-	14,964.43	
Incarcerated Credit	-	-	-	-	-	
Special Admit Credit	457.86	1,146.01	(688.15)	-	457.86	
CDCP	41.71	246.36	(204.65)	-	41.71	
Noncredit	59.71	54.31	5.40	-	59.71	
Total	15,523.71	16,118.33	(594.62)	-	15,523.71	

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	1,052.13	-	3,492.39	\$ 18,218,965
Incarcerated Credit	-	-	-	-
Special Admit Credit	(248.08)	-	(1,217.08)	(8,237,043)
CDP	-	-	(72.23)	(406,073)
Noncredit	(113.94)	-	47.84	(223,460)
Total	690.11	-	2,250.92	\$9,352,389

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19 Applied #3 FTES	ad = ab x ac 2019-20 Growth FTES
FTES Category	% target		
Credit	1.17%	15,192.14	177.22
Incarcerated Credit	1.17%	-	-
Special Admit Credit	1.17%	1,217.08	14.20
CDP	1.17%	72.23	0.84
Noncredit	1.17%	69.47	0.81
Total		16,550.92	193.08
Total Growth FTES Value =>>> \$			797,790

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	4	16,182,008	≥ 100 & < 250	168,563.83	-	-
Additional Rural \$	1,286,718.94	-	-	Subtotal			
Subtotal			\$16,182,008				
				Total Basic Allocation			
				\$16,182,008			
				Total FTES Allocation			
				68,278,400			
				Total Base Allocation			
				\$84,460,408			

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	401	\$ 948.00	\$380,148
Pell Grant Recipients	1	6,711	\$ 948.00	6,362,028
Promise Grant Recipients	1	14,297	\$ 948.00	13,553,556
Totals		21,409		\$20,295,732

Section III: Student Success Allocation

Rate = Point Value x Points							
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Revenue
Associate Degrees for Transfer		4	464	520	569	517.67	\$1,157,503
Associate Degrees		3	822	871	861	851.33	1,427,686
Baccalaureate Degrees		3	-	-	-	-	0
Credit Certificates		2	367	339	321	342.33	382,729
Transfer Level Math and English		2	406	356	465	409.00	457,262
Transfer to a Four Year University		1.5	1,066	1,050	1,076	1,064.00	892,164
Nine or More CTE Units		1	2,867	2,758	2,739	2,788.00	1,558,492
Regional Living Wage		1	2,539	2,446	2,604	2,529.67	1,414,084
All Students Subtotal			8,531	8,340	8,635	8,502.000	\$7,289,920
Pell Grant Recipients	Point Value \$141						
Associate Degrees for Transfer		6	275	303	337	305.00	\$258,030
Associate Degrees		4.5	519	492	542	517.67	328,460
Baccalaureate Degrees		4.5	-	-	-	-	0
Credit Certificates		3	195	170	157	174.00	73,602
Transfer Level Math and English		3	128	142	192	154.00	65,142
Transfer		2.25	535	498	500	511.00	162,115
Nine or More CTE Units		1.5	1,311	1,246	1,184	1,247.00	263,741
Regional Living Wage		1.5	545	543	571	553.00	116,960
Pell Grant Recipients Subtotal			3,508	3,394	3,483	3,461.67	\$1,268,050
Promise Grant Recipients	Point Value \$141						
Associate Degrees for Transfer		4	349	394	429	390.67	\$220,336
Associate Degrees		3	646	637	688	657.00	277,911
Baccalaureate Degrees		3	-	-	-	-	0
Credit Certificates		2	261	242	217	240.00	67,680
Transfer Level Math and English		2	182	184	288	218.00	61,476
Transfer		1.5	690	667	685	680.67	143,961
Nine or More CTE Units		1	1,901	1,829	1,730	1,820.00	256,620
Regional Living Wage		1	1,098	1,027	1,160	1,095.00	154,395
Promise Grant Recipients Subtotal			5,127	4,980	5,197	5,101.33	\$1,182,379
Total Headcounts			17,166.00	16,714.00	17,315.00	17,065.00	
Total Student Success Allocation							\$9,740,349

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California Community Colleges

2020-21 First Principal

Peralta CDD

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Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)								\$	79,489,114
II. Supplemental Allocation									18,139,032
III. Student Success Allocation									10,215,807
									2020-21 Student Centered Funding Formula (SCFF) Calculated Revenue (A)
								\$	107,843,953
									2019-20 SCFF Calculated Revenue + COLA (B)
									114,496,489
									2020-21 Hold Harmless Revenue (C)
									121,621,911
									2020-21 Stability Protection Adjustment
									6,652,536
									2020-21 Hold Harmless Protection Adjustment
									7,125,422
									2020-21 TCR (Max of A, B, or C)
								\$	121,621,911
Revenue Sources									
Property Tax								\$	53,389,536
Less Property Tax Excess									-
Student Enrollment Fees									8,406,113
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$1,101.69 max	Funded FTES: 15,599.61	x	Rate: \$1,101.69					17,185,869
State General Entitlement									39,742,594
State General Entitlement									
Main General Fund Apportionment								\$	38,531,919
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)									1,210,675
									Total State General Entitlement
									\$39,742,594
Adjustment(s)									-
									Total State General Entitlement
									\$39,742,594
									Available Revenue
								\$	118,724,112
									2020-21 TCR (Max of A, B, or C)
									121,621,911
									Revenue Deficit Percentage
									2.3826%
									Revenue Deficit
								\$	(2,897,799)

Supporting Sections									
Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2018-19 Applied #3	2019-20 Applied #3	2020-21 Restoration	2020-21 Decline	2020-21 Adjustment	2020-21 Applied #1	2020-21 Applied #2	2020-21 Growth	2020-21 Funded
Credit	15,192.14	14,964.43	-	-	-	14,964.43	15,040.33	-	15,040.33
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	1,217.08	457.86	-	-	-	457.86	457.86	-	457.86
CDCP	72.23	41.71	-	-	-	41.71	41.71	-	41.71
Noncredit	69.47	59.71	-	-	-	59.71	59.71	-	59.71
Total FTES=>>>	16,550.92	15,523.71	-	-	-	15,523.71	15,599.61	-	15,599.61
Total Values=>>>		\$63,002,810	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2020-21 Applied #2 Revenue	k = h x l 2020-21 Growth Revenue	l 2020-21 Rate \$	m = j + k 2020-21 Total Revenue	n 2020-21 Applied #0	o = f + h 2020-21 Applied #3	p = n - o 2020-21 Unfunded FTES	q = p x l 2020-21 Unfunded FTES Value
Credit	\$60,296,696	\$	\$4,009.00	\$60,296,696	14,964.43	14,964.43	-	-
Incarcerated Credit	-	-	\$5,621.94	-	-	-	-	-
Special Admit Credit	2,574,062	-	\$5,621.94	2,574,062	457.86	457.86	-	-
CDCP	234,491	-	\$5,621.94	234,491	41.71	41.71	-	-
Noncredit	201,857	-	\$3,380.63	201,857	59.71	59.71	-	-
Total	\$63,307,106	\$0		\$63,307,106	15,523.71	15,523.71	-	-
Total Value=>>>					\$63,002,810			

Section Ib: 2020-21 FTES Modifications						Definitions
variable	r Applied #0 PY 19-20 R1 FTES	s Reported 320 CY 20-21 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2020-21 Applied #0	19-20 App#3: 19-20 App#1 plus 19-20 Growth, is the base for 20-21
Credit	14,964.43	12,263.14	2,701.29	-	14,964.43	20-21 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 20-21 funded FTES.
Incarcerated Credit	-	-	-	-	-	20-21 App#1: Base for 20-21 plus any restoration, decline or adjustment
Special Admit Credit	457.86	507.61	(49.75)	-	457.86	20-21 App#2: FTES that will be funded not including growth
CDCP	41.71	68.75	(27.04)	-	41.71	20-21 App#3: 20-21 App#1 plus Growth and will be used as the base for 21-22
Noncredit	59.71	70.55	(10.84)	-	59.71	20-21 Adjustment: Alignment of FTES to available resources.
Total	15,523.71	12,910.05	2,613.66	-	15,523.71	Change Prior Year to Current Year: 20-21 App#0 value minus 19-20 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2017-18	2018-19	2019-20	Total \$
Credit	-	3,492.39	227.71	\$ 14,913,881
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(1,217.08)	759.22	(2,574,062)
CDCP	-	(72.23)	30.52	(234,491)
Noncredit	-	47.84	9.76	194,724
Total	-	2,250.92	1,027.21	\$ 12,300,052

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2019-20 Applied #3 FTES	2020-21 Growth FTES
Credit	0.00%	14,964.43	-
Incarcerated Credit	0.00%	-	-
Special Admit Credit	0.00%	457.86	-
CDCP	0.00%	41.71	-
Noncredit	0.00%	59.71	-
Total		15,523.71	-
Total Growth FTES Value =>>>			-

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	6,742,506.62	-	\$0	≥ 1,000	\$1,348,501.11	-	\$0
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	4	16,182,008	≥ 100 & < 250	168,563.83	-	-
Additional Rural \$	1,286,718.94	-	-	Subtotal			
		Subtotal	\$16,182,008				
							Total Basic Allocation
							\$16,182,008
							Total FTES Allocation
							63,307,106
							Total Base Allocation
							\$79,489,114

Section If: Supplemental Allocation

Supplemental Allocation - Point Value \$948	Points	2019-20 Headcount	Rate	Revenue
AB540 Students	1	1,013	\$948	\$960,324
Pell Grant Recipients	1	5,923	948	5,615,004
Promise Grant Recipients	1	12,198	948	11,563,704
Totals		19,134		\$18,139,032

Section Iii: Student Success Allocation

	Points	2017-18 Headcount	2018-19 Headcount	2019-20 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
All Students - Point Value \$559							
Associate Degrees for Transfer	4	520	569	606	565.00	\$2,236.00	\$1,263,340
Associate Degrees	3	871	861	855	862.33	1,677.00	1,446,133
Baccalaureate Degrees	3	0	0	0	-	1,677.00	0
Credit Certificates	2	339	321	425	361.67	1,118.00	404,343
Transfer Level Math and English	2	356	465	656	492.33	1,118.00	550,429
Transfer to a Four Year University	1.5	1,053	1,090	1,157	1,100.00	838.50	922,350
Nine or More CTE Units	1	2,758	2,739	2,528	2,675.00	559.00	1,495,325
Regional Living Wage	1	2,713	2,863	2,947	2,841.00	559.00	1,588,119
All Students Subtotal		8,610	8,908	9,174	8,897.33		\$7,670,039
Pell Grant Recipients - Point Value \$141							
Associate Degrees for Transfer	6	303	337	343	327.67	\$846.00	\$277,206
Associate Degrees	4.5	492	542	508	514.00	634.50	326,133
Baccalaureate Degrees	4.5	0	0	0	-	634.50	0
Credit Certificates	3	170	157	189	172.00	423.00	72,756
Transfer Level Math and English	3	142	192	263	199.00	423.00	84,177
Transfer to a Four Year University	2.25	500	508	561	523.00	317.25	165,922
Nine or More CTE Units	1.5	1,246	1,184	1,127	1,185.67	211.50	250,769
Regional Living Wage	1.5	603	619	670	630.67	211.50	133,386
Pell Grant Recipients Subtotal		3,456	3,539	3,661	3,552.00		\$1,310,349
Promise Grant Recipients - Point Value \$141							
Associate Degrees for Transfer	4	394	429	468	430.33	\$564.00	\$242,708
Associate Degrees	3	637	688	638	654.33	423.00	276,783
Baccalaureate Degrees	3	0	0	0	-	423.00	0
Credit Certificates	2	242	217	270	243.00	282.00	68,526
Transfer Level Math and English	2	184	288	377	283.00	282.00	79,806
Transfer to a Four Year University	1.5	669	695	751	705.00	211.50	149,108
Nine or More CTE Units	1	1,829	1,730	1,623	1,727.33	141.00	243,554
Regional Living Wage	1	1,138	1,268	1,316	1,240.67	141.00	174,934
Promise Grant Recipients Subtotal		5,093	5,315	5,443	5,283.67		\$1,235,419
Total Headcounts		17,159	17,762	18,278	17,733.00		
Total Student Success Allocation							\$10,215,807

C.M. Brahmabhatt discussed the student centered funding formula and the components of this, as well as how some of the state revenue will be distributed in the future in terms of the FTE related to the colleges. The local revenue generated at the colleges will remain at the colleges in a future year. This will allow each college to improve the individual college revenue in the future. The third item that was discussed spoke of how the Hold Harmless or how the impact of the stabilization will work in the future years. As it is provided to each district the similar mechanics will be available to each college in a future year as a part of the budget allocation model. There will be at least one year minimum guarantee of the prior year revenue that they have received as a part of the total computation revenue to build their budget for the next year. The utilities will be provided to the college directly. The caveat is that the college cannot move the monies from the utilities account for any other purposes. However all of the savings from the utilities and all other savings will be retained at the colleges as a part of their overall ending balances.

The information presented covered instructional only.

							2021-2022
			COA	Laney	Merritt	BCC	District Wide
1	FTEF - per position spreadsheets		57	119.54	62.57	53.12	292.23
							0
2	*2 for fall and spring		114	239.08	125.14	106.24	584.46
3	FTEF Targets per Ed. Svs -		185.21	370.11	228.18	217.2	1000.7
	a. Department Chair Release FTEF		0	0	0	0	
	b. Dual Enrollment FTEF		0	0	0	0	
	Total FTEF for target		185.21	370.11	228.18	217.2	1000.7
4	Difference between targets and contract instructional faculty (3-2)		71.21	131.03	103.04	110.96	416.24
	Fulltime instructional Ratio %		61.55%	64.60%	54.84%	48.91%	58.41%
	Part time Faculty Ratio %		38.45%	35.40%	45.16%	51.09%	41.59%
							2020-2021
			COA	Laney	Merritt	BCC	District Wide
	Budget Projections						
	FTEF - per position spreadsheets		60	133	71	55	319
	*2 for fall and spring		120	266	142	110	638
	FTEF Targets per Ed. Svs - 18,343		191.7	389.6	234.2	221	1036.5
	a. Department Chair Release FTEF		0	0	0	0	
	b. Dual Enrollment FTEF		0	0	0	0	
	Total FTEF for target		191.7	389.6	234.2	221	1036.5
	Difference between targets and contract instructional faculty (3-2)		71.7	123.6	92.2	111	398.5
	Fulltime instructional Ratio %		62.60%	68.28%	60.63%	49.77%	61.55%
	Part time Faculty Ratio %		37.40%	31.72%	39.37%	50.23%	38.45%

II. Next Meeting

August 26, 2021 at 1:30 pm

September 9, 2021 at 1:30 pm

September 23, 2021 at 1:30 pm

III. Adjournment at 3:07 pm