

# Proposed 2016-17 Tentative Budget

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**STATE CENTER COMMUNITY COLLEGE DISTRICT**

Board of Trustees Meeting

June 14, 2016

# Governor's January Budget Proposal

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## On-Going Funds

- \$114.7m (2%) Growth
- \$29.3m (0.47%) COLA

## One-Time Funds

- \$76.3m State Mandate Reimbursement
- \$289.5m Scheduled Maintenance/Instructional Equipment

## Categorical Funds

- \$200m Workforce Development
- \$48m CTE Pathways
- \$30m Basic Skills
- \$45.2m Prop. 39



# 2016-17 Proposed Tentative Budget Fiscal Assumptions

(Based on Gov's January Budget and Recent Updates)

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## Revenue

- No Cost-of-Living-Adjustment (COLA)\*
- 3% Growth Funding (\$4.1m)
- State Mandates Reimbursement (\$1.9m one-time)
- Scheduled Maintenance/Instructional Equipment (\$6.9m one-time)



# 2016-17 Proposed Tentative Budget Fiscal Assumptions (cont.)

(Based on Gov's January Budget and Recent Updates)

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## Expenditures

- Step & Column Increases (\$1.25m)
- Current Year STRS & PERS Rate Increases (\$1.9m)
- Affordable Care Act (ACA) – Health Benefit Increase (\$380,000)
- 24 FT Faculty Positions (\$2.4m)
- 9 Classified Positions (\$720,000)
- Instructional Equipment (\$1.9m)



# 2016-17 Proposed Tentative Budget Fiscal Assumptions (cont.)

(Based on Gov's January Budget and Recent Updates)

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- Address Long-Term Obligations/Commitments
  - \$3.0m On-Going Funds (STRS/PERS Unfunded Liabilities)
  - Scheduled Maintenance (\$9.9m)
  - Parking Maintenance (\$700,000)
  - Child Development Centers  
(District Match FCC \$2.6m & RC \$1.9m)
  - Prop 39 Interior Lighting Upgrades (\$800,000)



# 2016-17 Proposed Tentative Budget Fiscal Assumptions-Lottery (Decision Packages)

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- Estimated Total Revenues-\$5,200,000 or \$181.00/FTES
- \$4,100,000 Unrestricted Revenues
- Unrestricted Allocation: FCC \$900,000; RC \$425,000; CCC \$275,000; DW \$1,600,000; & DO \$900,000
- \$1,100,000 Restricted Revenues
- Restricted Allocation: FCC \$590,000; RC \$305,000; & CCC \$205,000
- New Allocation Formula: DW-Technology; Fixed Allocation (Base & Centers); & Variable (FTES)



# 2016-17 General Fund Budget Summary

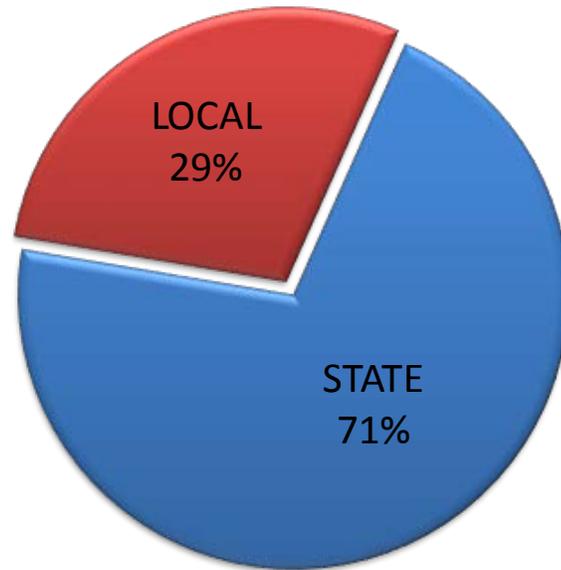
	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 PROPOSED	INC./(DEC.) FY17 VS. FY16
<b>REVENUES</b>				
Federal Revenues	\$ 11,169	\$ 3,205	\$ -	\$ (3,205)
State Revenues	103,549,242	134,903,786	123,752,537	(11,151,249)
Local Revenues	46,965,522	49,701,780	50,545,000	843,220
Other Financing Sources	133,353	27,500	15,000	(12,500)
<b>TOTAL REVENUES</b>	<b>\$ 150,659,286</b>	<b>\$ 184,636,271</b>	<b>\$ 174,312,537</b>	<b>\$ (10,323,734)</b>
<b>EXPENDITURES</b>				
Certificated Salaries	\$ 73,510,308	\$ 75,615,169	\$ 78,642,889	\$ 3,027,720
Classified Salaries	28,786,613	30,330,395	31,464,367	1,133,972
Employee Benefits	28,445,260	31,216,207	35,671,015	4,454,808
Supplies and Materials	2,005,287	2,418,551	2,245,030	(173,521)
Other Operating Expenses	12,745,705	13,964,889	15,214,930	1,250,041
Capital Outlay	4,375,123	7,185,865	4,037,943	(3,147,922)
Other Outgo/Contingency	8,330,103	23,878,732	7,516,363	(16,362,369)
<b>TOTAL EXPENDITURES</b>	<b>\$ 158,198,399</b>	<b>\$ 184,609,808</b>	<b>\$ 174,792,537</b>	<b>\$ (9,817,271)</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (7,539,113)</b>	<b>\$ 26,463</b>	<b>\$ (480,000)</b>	<b>\$ (506,463)</b>



Use of Reserves - Technology Projects - (\$480,000)

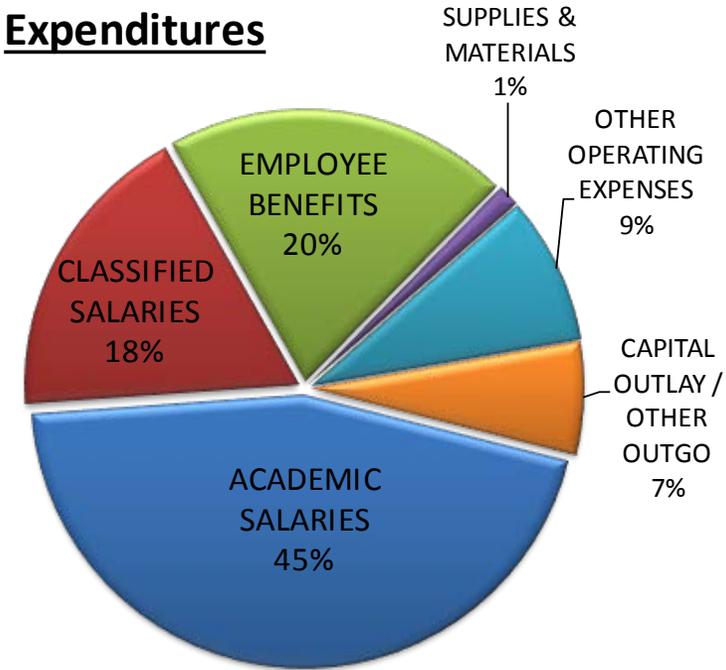
# 2016-17 General Fund Budget Summary

## Revenues



REVENUES		
STATE	123,752,537	71.0%
LOCAL	50,560,000	29.0%
<b>TOTAL REVENUES</b>	<b>174,312,537</b>	<b>100.0%</b>

## Expenditures



EXPENDITURES		
ACADEMIC SALARIES	78,642,889	45.0%
CLASSIFIED SALARIES	31,464,367	18.0%
EMPLOYEE BENEFITS	35,671,015	20.4%
SUPPLIES & MATERIALS	2,245,030	1.3%
OTHER OPERATING EXPENSES	15,214,930	8.7%
CAPITAL OUTLAY/OTHER OUTGO	11,554,306	6.6%
<b>TOTAL EXPENDITURES</b>	<b>174,792,537</b>	<b>100.0%</b>



# 2016-17 Tentative Budget - Allocation

	<u>District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>Clovis Community College</u>	<u>TOTAL DISTRICT</u>
FY 2015-16 Base Allocation	\$ 28,929,355	\$ 79,002,727	\$ 36,455,237	\$ 16,861,333	\$ 161,248,652
Salary Adjustments	905,364	1,047,846	521,807	364,963	2,839,980
Fixed Cost Adjustments	558,163	13,592	21,000	26,150	618,905
New Positions and/or Districtwide Initiatives	1,230,000	600,000	700,000	1,100,000	3,630,000
<b>2016-17 Unrestricted Base Allocation</b>	<b>\$ 31,622,882</b>	<b>\$ 80,664,165</b>	<b>\$ 37,698,044</b>	<b>\$ 18,352,446</b>	<b>\$ 168,337,537</b>
2016-17 Unrestricted Allocation (One-Time)	\$ 1,875,000	\$ -	\$ -	\$ -	\$ 1,875,000
2016-17 Reserve Expenditures	\$ 480,000	\$ -	\$ -	\$ -	\$ 480,000
2016-17 Lottery Allocation	\$ 2,500,000	\$ 897,609	\$ 425,919	\$ 276,472	\$ 4,100,000
<b>Total 2016-17 Unrestricted Allocation</b>	<b>\$ 36,477,882</b>	<b>\$ 81,561,774</b>	<b>\$ 38,123,963</b>	<b>\$ 18,628,918</b>	<b>\$ 174,792,537</b>



# May Revise Update

Program	Governor's Jan Proposal	Governor's May Revised Proposal	Senate	Assembly	Conference Committee
<b>On-Going Funding</b>					
Enrollment Growth 2%	\$114.7m	\$114.7m	\$114.7m	\$114.7m	\$114.7m
Cost-of-Living-Adjustment (COLA - 0.47%)	\$29.3m	-0-	-0-	-0-	-0-
Base Augmentation	-0-	\$75m	\$85.3m	\$75m	\$75m

<b>One-Time Funding</b>					
Scheduled Maintenance/ Instructional Equipment	\$289.5m	\$219.4m	\$225.2m	\$216.6m	\$184.6m
State Mandates	\$76.3m	\$105.5m	\$105.5m	\$105.5m	\$105.5m

<b>Categorical Funding</b>					
Workforce Development	\$200m	\$200m	\$200m	\$200m	\$200m
CTE Pathways	\$48m	\$48m	\$48m	\$48m	\$48m
Basic Skills	\$30m	\$30m	\$30m	\$30m	\$30m
Prop 39	\$45.2m	\$49.3m	\$49.3m	\$49.3m	\$49.3m



# QUESTIONS

