



**PROPOSED
2014-2015
TENTATIVE BUDGET**

BOARD OF TRUSTEES MEETING - JUNE 3, 2014

2014-15 TENTATIVE BUDGET ASSUMPTIONS

- ~\$1.1m COLA or 0.86% (\$48.5m statewide)
- ~\$3.8m Restoration or 3.0% (\$155.2m statewide)
- No Apportionment Deferrals (Buy-down all appt. deferrals)
- ~\$1.8m Scheduled Maintenance with 1:1 match
\$3.6m total (\$87.5m statewide)
- ~\$1.8m Instructional Equipment with 1:3 match
\$2.4m total (\$97.5m statewide)

2014-15 TENTATIVE BUDGET ASSUMPTIONS (CONTINUED)

- \$100m for SSSP and an additional \$100m for equity and achievement (statewide figures)
- ~\$905,000 for energy efficiency projects (\$39m statewide)
- \$1m from reserves to increase class offerings
- ~\$1m from reserves to address staffing as Clovis CCC transitions from a center to a college
- ~\$2.5m of campus reserves to address deferred maintenance, technology, non-instructional equipment, and safety needs.

STATE CENTER CCD

2014-15 BUDGET ALLOCATION WORKSHEET

	Districtwide/ District Office	Fresno City College	Reedley College	Willow International	TOTAL DISTRICT
2014-15 Available Resources to Allocate (Restoration 3% / COLA 0.86%)					\$ 140,382,120
<u>Option 1 DBRAAC Allocation Model</u>					
FY 2013-14 BASE ALLOCATION	\$ 22,812,291	\$ 71,849,642	\$ 32,245,908	\$ 10,815,910	\$ 137,523,749
2014-15 Cost Increases/Advances	444,671	1,426,982	709,169	268,200	2,849,022
2013-14 Alloc + 14-15 Cost Increases/Advances	\$ 23,056,962	\$ 73,276,624	\$ 32,955,075	\$ 11,084,110	\$ 140,372,771
2014-15 DBRAAC Allocation Model	\$ 23,005,343	\$ 72,141,529	\$ 32,777,766	\$ 12,457,482	\$ 140,382,120
Over / (Under) Allocated to cover base need	\$ (51,619)	\$ (1,135,095)	\$ (177,309)	\$ 1,373,372	\$ 9,349
				Surplus / (Deficit)	\$ -
<u>Option 2 Modified Allocation Model</u>					
FY 2013-14 BASE ALLOCATION	\$ 22,812,291	\$ 71,849,642	\$ 32,245,908	\$ 10,815,910	\$ 137,523,749
2014-15 Cost Increases/Advances	444,671	1,426,982	709,169	268,200	2,849,022
Willow-International Accreditation Staffing	-	-	-	1,015,000	1,015,000
2014-15 MODIFIED Allocation Model	\$ 23,056,962	\$ 73,276,624	\$ 32,955,075	\$ 12,099,110	\$ 141,387,771
				Surplus / (Deficit)	\$ (1,005,651)
Difference between Allocation Opt 2 vs Opt 1	\$ 51,619	\$ 1,135,095	\$ 177,309	\$ (358,372)	\$ 1,005,651

GOVERNOR'S MAY REVISE

	2013-14 Adopted Budget	2014-15 Proposed Budget (Gov's Jan. Budget)	2014-15 Revised Budget (Gov's May Revise)
COLA	\$87.5m or 1.57% \$2.0m SCCCD	\$48.5m or 0.86% \$1.1m SCCCD est^	\$47.3 m or 0.85% \$1.1m SCCCD est^
Restoration	\$89.4m or 1.63% \$1.9m SCCCD	\$155.2m or 3.0% \$3.8m SCCCD est^	\$140.4 m or 2.75% \$3.5m SCCCD est^
Apporfftionment Deferral Buydown	\$30m FY 2013-14 \$179m FY 2012-13 \$209m Combined Total (\$801m to \$592m) \$15.1m SCCCD	\$235.6m One-Time Funds from 2012-13 & 2013-14 (\$356.9m) (\$592m to \$0) \$0 SCCCD est^	Adjustments to prior, current, and budget year deferrals. Net impact no change, buy-down all
Sch. Mtnce one-time funding	\$15m statewide \$320,440 SCCCD	\$87.5m statewide \$1.8m SCCCD est.^	\$148m statewide \$3.2m SCCCD est^
Instr. Equip. one-time funding	\$15m statewide \$320,446 SCCCD	\$87.5m statewide \$1.8m SCCCD est.^	\$0 statewide funding eliminated
Student Success & Support Programs (Matriculation)	\$50m \$0	\$100m* \$100m equity new	No Change, match requirements: 2013- 14 3:1; 2014-15 2:1; and 2015-16 1:1

^Estimate based on 2013-14 allocation

GOVERNOR'S MAY REVISE (CONTINUED)

	2013-14 Adopted Budget	2014-15 Proposed Budget (Gov's Jan. Budget)	2014-15 Revised Budget (Gov's May Revise)
Proposition 39	\$39.8m statewide for energy efficiency & \$6m for workforce development	\$39m statewide for energy efficiency & \$3m workforce development	(-\$1.5m decrease) details currently unknown
	\$922,748 SCCCD for energy efficiency	\$905,000 SCCCD est.^	SCCCD Impact unknown
Adult Education	\$25m for two years 2013-15	\$25m for two years 2013-15	No Change from Gov's Jan Budget
State Mandates	\$28/FTE Block Grant \$715k SCCCD	\$28/FTE Block Grant \$725k SCCCD est.^	No Change from Gov's Jan Budget \$725k SCCCD est.^
Economic & Workforce Dev			\$50.0m No competitive grants-address regional workforce needs
Pension Reform (STRS)			-\$450m 0.5b to \$5b annually 19.3% to 35.7% SCCCD Impact unknown

^Estimate based on 2013-14 allocation

LEGISLATURE'S PROPOSED INCREASE TO MAY REVISE

	2007-08 Revised Budget Act	2014-15 Revised Budget (Gov's May Revise)	Senate/Assembly Proposed Adjustment to the May Revise
COLA	\$87.5m or 1.57% \$2.0m SCCCD	\$47.3m or 0.85% \$1.1m SCCCD est^	\$94.6m or 1.7% \$2.2 m SCCCD est^
Full -Time Faculty	N/A	N/A	\$25m statewide unknown
Sch. Mtncce one-time funding	\$13.65m statewide \$286k SCCCD	\$148m statewide \$3.2m SCCCD est^	\$199.3m statewide combined block funding w/ flexibility, no match
Instr. Equip. one-time funding	\$13.65m statewide \$286k SCCCD	\$0 statewide funding eliminated	
State Mandates	\$4m \$11,464	no change \$28/FTES Block Grant	\$34m statewide unknown

^Estimate based on 2013-14 allocation

LEGISLATURE'S PROPOSED INCREASE TO MAY REVISE (CONTINUED)

	2007-08 Revised Budget Act	2014-15 Revised Budget (Gov's May Revise)	Senate/Assembly Proposed Adjustment to the May Revise
DSPS	\$115.0m statewide	\$84.2 m statewide, no change	\$134.2m statewide +\$50m
	\$2.3m SCCCD		\$3.8m SCCCD est [^]
EOPS	\$106.8m statewide	\$79.3m statewide, no change	\$95.4m statewide +\$16.1m
	\$2.8m SCCCD		\$2.5m SCCCD est [^]
CalWORKS	\$43.6m statewide	\$34.5m statewide, no change	\$49.5m statewide +\$15m
	\$1.8m SCCCD		\$1.2m SCCCD est [^]
Apprenticeship	\$15.2m statewide	\$7.2m statewide, no change	\$15.2m statewide +\$8m
	\$40k SCCCD		\$26k SCCCD est [^]
Basic Skills	\$33.1m statewide	\$20m statewide, no change	\$25m statewide +5m
	\$480k SCCCD		\$562.5k SCCCD est [^]

[^]Estimate based on 2013-14 allocation

QUESTIONS