



Proposed 2017-18 Tentative Budget

STATE CENTER COMMUNITY COLLEGE DISTRICT

Board of Trustees Meeting

June 6, 2017

Governor's January Budget Proposal Highlights

On-Going Funds

- \$79.3m (1.34%) Growth
- \$94.1m (1.48%) COLA
- \$23.6m Base Funding

One-Time Funds

- \$43.7m Scheduled Maintenance/Instructional Equipment

Categorical Funds

- \$150m Guided Pathways
- \$52.3m Prop. 39 (Energy Efficiency Projects)



2017-18 Proposed Tentative Budget Fiscal Assumptions (Based on Gov's January Budget)

Revenue – Unrestricted

- COLA (\$2.4m)
- Base Funding (\$600,000)

Revenue – Restricted

- Scheduled Maintenance/Instructional Equipment (\$1.1m one-time)



2017-18 Proposed Tentative Budget Fiscal Assumptions (cont.) (Based on Gov's January Budget)

Expenditures – Unrestricted

- Current Year STRS & PERS Rate Increases (\$2.0m)
- Step & Column Increases (\$525,000) – net of savings
- COLA (\$1.85m) - Negotiable
- Affordable Care Act (ACA) – Health Benefits (\$300,000)
- Classification Study (\$200,000)

Expenditures – Restricted

- Instructional Equipment (\$1.1m one-time)



2017-18 Proposed Tentative Budget Fiscal Assumptions (cont.) (Based on Gov's January Budget)

Address Long-Term Obligations/Commitments

- \$1.75m On-Going Funds (STRS/PERS Unfunded Liabilities)
- Parking Maintenance (\$700,000)
- Prop 39 Interior Lighting Upgrades (\$1.3m)



2017-18 Proposed Tentative Budget Fiscal Assumptions-Lottery

- Estimated Total Revenues - \$6,000,000 (\$189.00/FTES)

- Unrestricted Revenues - \$4,500,000

	<u>FCC</u>	<u>RC</u>	<u>CCC</u>	<u>DW</u>	<u>DO</u>
Allocation:	\$970,000	\$475,000	\$305,000	\$1,850,000	\$900,000
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- Restricted Revenues - \$1,500,000

	<u>FCC</u>	<u>RC</u>	<u>CCC</u>
Allocation:	\$820,000	\$410,000	\$270,000



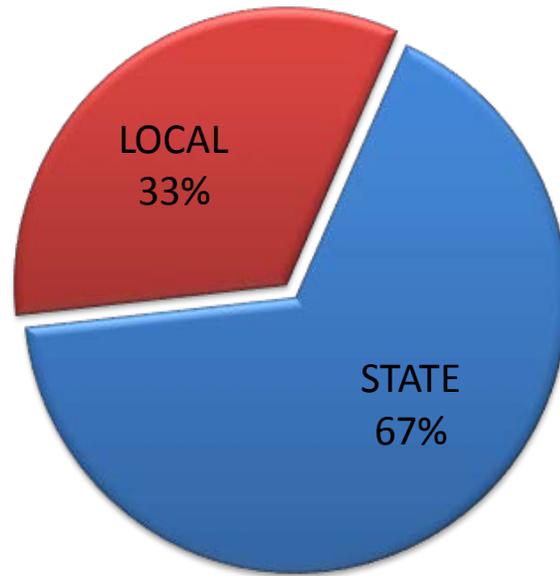
2017-18 General Fund Budget Summary (Unrestricted Fund 11)

	2015-16 ACTUAL	2016-17 PROJECTED	2017-18 PROPOSED	INC./(DEC.) FY18 VS. FY17
REVENUES				
Federal Revenues	\$ 3,205	\$ 4,260	\$ -	\$ (4,260)
State Revenues	137,833,555	118,627,062	117,855,000	(772,062)
Local Revenues	53,043,434	57,932,581	59,085,000	1,152,419
Other Financing Sources	27,349	38,174	15,000	(23,174)
TOTAL REVENUES	\$ 190,907,543	\$ 176,602,077	\$ 176,955,000	\$ 352,923
EXPENDITURES				
Certificated Salaries	\$ 76,162,832	\$ 76,525,400	\$ 79,603,823	\$ 3,078,423
Classified Salaries	30,216,345	31,021,055	32,425,994	1,404,939
Employee Benefits	35,211,860	34,464,617	38,313,565	3,848,948
Supplies and Materials	2,461,092	2,181,459	2,449,103	267,644
Other Operating Expenses	14,154,681	15,424,095	15,850,804	426,709
Capital Outlay	7,599,342	3,812,684	3,474,348	(338,336)
Other Outgo/Contingency	24,315,106	12,681,080	4,837,363	(7,843,717)
TOTAL EXPENDITURES	\$ 190,121,258	\$ 176,110,390	\$ 176,955,000	\$ 844,610
REVENUES OVER/(UNDER) EXPENDITURES	\$ 786,285	\$ 491,687*	\$ -	\$ (491,687)

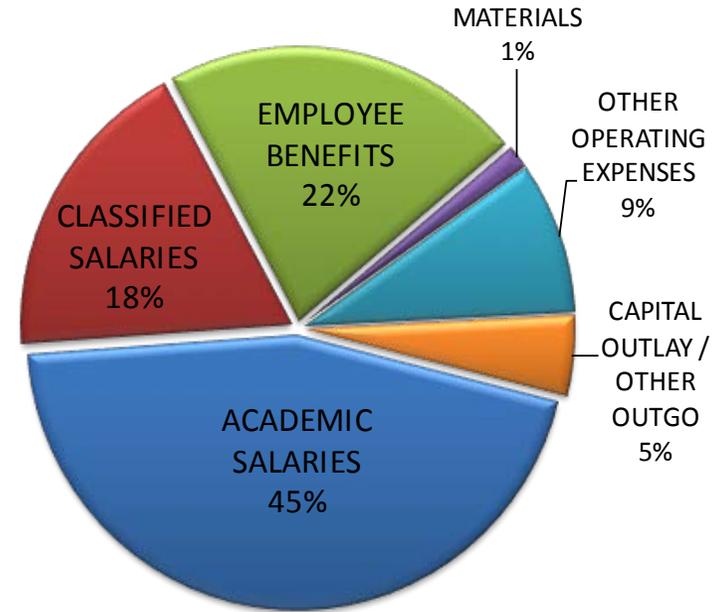
* Projected surplus to address reserve goal.



2017-18 General Fund Budget Summary (Unrestricted Fund 11)



REVENUES		
STATE	117,855,000	66.6%
LOCAL	59,100,000	33.4%
TOTAL REVENUES	176,955,000	100.0%



EXPENDITURES		
ACADEMIC SALARIES	79,603,823	45.0%
CLASSIFIED SALARIES	32,425,994	18.3%
EMPLOYEE BENEFITS	38,313,565	21.6%
SUPPLIES & MATERIALS	2,449,103	1.4%
OTHER OPERATING EXPENSES	15,850,804	9.0%
CAPITAL OUTLAY/OTHER OUTGO	8,311,711	4.7%
TOTAL EXPENDITURES	176,955,000	100.0%



2017-18 Tentative Budget – Allocation (Unrestricted Fund 11)

	<u>District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>Clovis Community College</u>	<u>TOTAL DISTRICT</u>
2016-17 Base Allocation	\$ 33,071,814	\$ 81,229,115	\$ 38,066,444	\$ 18,570,846	\$ 170,938,219
Salary Adjustments	2,188,208	1,242,414	608,068	408,947	4,447,637
Fixed Cost Adjustments	(2,000,467)	(24,665)	(29,700)	700	(2,054,132)
New Positions and/or Districtwide Initiatives	<u>(335,000)</u>	<u>(300,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(835,000)</u>
2017-18 Unrestricted Base Allocation	<u>\$ 32,924,555</u>	<u>\$ 82,146,864</u>	<u>\$ 38,544,812</u>	<u>\$ 18,880,493</u>	<u>\$ 172,496,724</u>
2017-18 Unrestricted Allocation (One-Time)	<u>\$ 161,291</u>	<u>\$ (119,619)</u>	<u>\$ (56,059)</u>	<u>\$ (27,337)</u>	<u>\$ (41,724)</u>
2017-18 Reserve Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2017-18 Lottery Allocation	<u>\$ 2,750,000</u>	<u>\$ 968,691</u>	<u>\$ 474,725</u>	<u>\$ 306,584</u>	<u>\$ 4,500,000</u>
Total 2017-18 Unrestricted Allocation	<u>\$ 35,835,846</u>	<u>\$ 82,995,936</u>	<u>\$ 38,963,478</u>	<u>\$ 19,159,740</u>	<u>\$ 176,955,000</u>



May Revise Update

Program	Adopted Budget 2016-17	Board of Gov's Request 2017-18	Gov's 2017-18 Jan Budget Proposal	2017-18 May Revise
ON-GOING FUNDS				
COLA	0.00%	1.00%	\$94.1m (1.48%)	\$97m (1.56%)
Growth	2.00%	2.00%	\$79.3m (1.34%)	\$57.8m (1%)
Base Funding	\$75m	\$200m	\$23.6m	\$186.3m
Adult Education	No Change	No Change	No Change	No Change
SSSP	No Change	No Change	No Change	No Change
Student Equity	No Change	No Change	No Change	No Change
Strong Workforce & CTE Pathways	\$248m	No Change	No Change	No Change
ONE-TIME FUNDS				
Sch Mtncce & Instr Equip	\$184.6m	\$184.5m	\$43.7m	\$135.8m Deferred to 2018-19
CATEGORICAL FUNDING				
Prop 39 (Energy Efficiency)	\$49.2m		\$52.3m	\$46.5m
Guided Pathways			\$150m	\$150m



QUESTIONS

