

Mt. San Jacinto Community College Board of Trustees Meeting

2016-2017 FIRST PRINCIPAL APPORTIONMENT

MARCH 16, 2017



2015-2016 Recalculation Exhibit E



**CALIFORNIA COMMUNITY COLLEGES
2015-16 RECALCULATION APPORTIONMENT
MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT**



EXHIBIT E

Workload measures:	Base Funding	Margi Fundi	Base FTES	Growth	Restored FTES	Funded	Actual
Credit FTES	4,675.903023	4,723.5	9,990.730	1,259.060	0 0.000	11,249.790	11,249.790
Noncredit FTES	2,811.752093	2,840.4			0 0.000		
Noncredit - CDCP FTES	4,675.903043	4,723.5	509.320	(185.440)	0 0.000	323.880	323.880
Total FTES:			<u>141.970</u>	<u>174.010</u>	0 0.000	<u>315.980</u>	<u>315.980</u>
I Base Revenues +/- Restore or Decline							
A Basic Allocation			10,642.020	1,247.630	Other Revenue A		
B Basic FTES Revenue Before Workload Reduction					A Misc. Revenue Adj	11,889.650	11,889.650
C Workload Reduction			\$0.00		B Full-Time Faculty F...		\$0
D Revised Base FTES Revenue				\$48,811,603	C Base Increase		<u>\$2,941,568</u>
1 Credit Base Revenue			\$46,715,683		Total Revenue Adjustments		<u>\$3,592,454</u>
2 Noncredit Base Revenue			\$1,432,082		VI Stability Adjustment		
3 Career Development College NonCr			\$663,838				\$0
E Current Year Decline				\$0	VII Total Computational Revenue		
Total Base Revenue Less Decline			<u>\$54,482,219</u>		(sum of II, III, IV, V, & VI)		\$64,872,909
II Inflation Adjustment							
A Statewide Inflation Adjustment			1.02%		VIII District Revenue Source		
B Inflation Adjustment			\$555,719		A1 Property Taxes		\$26,602,414
C Current Year Base Revenue + Inflation Adjustment			<u>\$55,037,938</u>		A2 Less Property Taxes Excess		\$0
III Basic Allocation & Restoration							
A Basic Allocation Adjustment				\$0	B Student Enrollment Fees		\$3,250,154
B Basic Allocation Adjustment COLA				\$0	C State General Apportionment		\$25,056,393
C Stability Restoration				\$0	D Estimated EPA		\$9,963,948
D Restoration of 11-12 Workload Reduction				\$0	Available Revenue		<u>\$64,872,909</u>
Total Basic Allocation & Restoration			<u>\$0</u>		E Revenue Shortfall	1.0000000000	\$0
IV Growth							
A Unconstrained Growth Rate			11.56%		Total Revenue Plus Shortfall		<u>\$64,872,909</u>
B Constrained Growth Rate			11.02%		IX Other Allowances and Total Apportionments		
C Constrained Growth Cap			\$5,348,609		A State General Apportionment		\$25,056,393
D Actual Growth			\$6,242,517		B Statewide Average Replacement Cost		\$73,057
E Funded Credit Growth Revenue			\$5,947,294		Number of Faculty Not Hired		0.00
F Funded Noncredit Growth Revenue			\$-526,730		Full-time Faculty Adjustment		\$0
G Funded Noncredit CDCP Growth Revenue			\$821,953		Net State General Apportionment		<u>\$25,056,393</u>
Total Growth Revenue			<u>\$6,242,517</u>		X Unrestored Decline as of July 1st of Current Year		
					A 1st Year		\$0
					B 2nd Year		\$0
					C 3rd Year		\$0
					Total		<u>\$0</u>

2016-2017 First Principal Apportionment Exhibit C



CALIFORNIA COMMUNITY COLLEGES
2016-17 FIRST PRINCIPAL APPORTIONMENT
MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT



EXHIBIT C

Workload measures:	Base Funding	Base FTES	Growth FTES	owth FTES	Restored FTES	St: F	Funded & Actual FTES
Credit FTES	5,005.683	11,249.790	783.050	3.050	0.000		12,032.840
Noncredit FTES	3,010.058			3.560	0.000		
CDCP FTES	5,005.683	323.880	33.560	8.980	0.000		357.440
Total FTES:		<u>315.980</u>	<u>(108.980)</u>	<u>7.630</u>	<u>0.000</u>		<u>207.000</u>
I Base Revenues +/- Restore or Decline		11,889.650	707.630				12,597.280
A Basic Allocation							
B Revised Base FTES Revenue							
1 Credit Base Revenue		\$56,312,883					\$0
2 Noncredit Base Revenue		\$974,898					\$37,310
3 Career Development College Prep		\$1,581,696					\$9,077
C Current Year Decline			\$0				\$892,378
Total Base Revenue Less Decline			\$64,872,910				<u>\$938,765</u>
II Inflation Adjustment							
A Statewide Inflation Adjustment		0%					
B Inflation Adjustment		\$0					
Current Year Base Revenue + Inflation Adjustment			\$64,872,910				
III Basic Allocation & Restoration							
A Basic Allocation Adjustment			\$0				
B Basic Allocation Adjustment COLA			\$0				
C Stability Restoration			\$0				
Total Basic Allocation & Restoration			\$0				
IV Growth							
A Target Growth Rate		6.75%	\$3,475,199				
B Funded Growth Rate		6.75%	\$3,475,199				
C Funded Credit Growth Revenue		\$3,919,780					
D Funded Noncredit Growth Revenue		\$101,018					
E Funded Noncredit CDCP Growth Revenue		\$-545,519					
Total Growth Revenue			\$3,475,199				
V Other Revenue Adjustments							
A Misc. Revenue Adjustments							\$0
B Full-Time Faculty Hiring Adjustments							\$37,310
C Base Increase FON							\$9,077
D Base Increase Non-FON							\$892,378
Total Revenue Adjustments							<u>\$938,765</u>
VI Stability Adjustment							\$0
VII Total Computational Revenue							\$69,286,874
(sum of II, III, IV, V, & VI)							
VIII District Revenue Source							
A1 Property Taxes							\$25,622,666
A2 Less Property Taxes Excess							\$0
B Student Enrollment Fees							\$3,381,000
C1 State General Apportionment							\$28,460,598
C2 Full-Time Faculty Hiring							\$697,273
D Estimated EPA							\$10,278,742
Available Revenue							<u>\$846,595</u>
E Revenue Shortfall	0.9877813076						
Total Revenue Plus Shortfall							<u>\$846,595</u>
IX Other Allowances and Total Apportionments							
A State General Apportionment							\$29,157,871
B Statewide Average Replacement Cost							\$71,096
Number of Faculty Not Hired							0.00
Full-time Faculty Adjustment							\$0
Net State General Apportionment							<u>\$29,157,871</u>
X Unrestored Decline as of July 1st of Current Year							
A 1st Year							\$0
B 2nd Year							\$0
C 3rd Year							\$0
Total							<u>\$0</u>

Questions??



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MT. SAN JACINTO COMMUNITY COLLEGE
BOARD OF TRUSTEES MEETING
MARCH 16, 2017