

# Mt. San Jacinto Community College District Adopted Budget 2015-2016



## Board of Trustees

Ann Motte, President – Trustee Area 4  
Tom Ashley, Clerk – Trustee Area 5  
Sherrie Guerrero, Ed.D. – Trustee Area 1  
Dorothy McGargill – Trustee Area 2  
Bill Zimmerman – Trustee Area 3

# 2015-2016 Adopted Budget

## Topics of Discussion

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- ▶ State Budget Summary
- ▶ 2015-2016 Advance Principle Apportionment
- ▶ MSJC 2015-2016 Budget Assumptions

# State Budget Summary

2015-2016 Adopted Budget

September 10, 2015

# 2015-2016 Adopted Budget

## State Budget Summary

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The 2015-2016 State Budget was signed by the Governor on June 24, 2015

- 5<sup>th</sup> Consecutive Year Budget was passed on time
- Once in a Lifetime Budget
- Based on a conservative revenue forecast
- Total General Fund Expenditure \$115 billion
- \$7 billion higher than what was approved in the 14-15 Budget
- Includes reserve of \$3.4 billion
- Eliminates over \$7 billion in debt

# 2015-2016 Adopted Budget

## State Budget Summary – What's New

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### New for Community Colleges:

- \$62.3 million to increase the number of full-time faculty
- \$6 million to aid local implementation of baccalaureate pilot programs
- \$39 million for financial aid support for Cal Grant B recipients who are taking 12 units or more

# 2015-2016 Adopted Budget

## State Budget Summary

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Item	Allocation
Access (3% Growth)	\$156.5 million
Cost of Living Adjustment (COLA, 1.02%)	\$61 million
Rate equalization for Career Development & College Preparation (CDCP) FTES	\$4,684 per FTES
General Operating Increase	\$266.7 million
COLA for Extended Opportunity Programs & Services (EOPS), Disabled Student Programs & Services (DSPS), CalWORKS, and Childcare Tax Bailout programs	\$2.5 million
EOPS Restoration to Pre-Recession Level	\$33.7 million
Student Success and Support Program (SSSP)	\$200 million increase

# 2015-2016 Adopted Budget

## State Budget Summary

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Item	Allocation
SSSP- Matriculation and Counseling Services	\$100 million
Student Equity Plans	\$85 million
Institutional Effectiveness Partnership Initiative	\$15 million
Deferred Maintenance, Instructional Equipment, and Water Conservation Measures	\$148 million
Eliminate Deferrals	\$94.5 million
Mandated Reimbursements (Allocated per FTES)	\$632 million
Proposition 39	\$38.7 million
Fee Increases	None

# 2015-2016 Adopted Budget

## State Budget Summary – Cautions

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- ▶ **Proposition 30 is Temporary**
  - ▶ Sales tax increase terminates at the end 2016 (21% of Prop 30 revenues)
  - ▶ Income tax increase terminates at the end of 2018
- ▶ **Increasing PERS and STRS Obligations**
- ▶ **Once in a Lifetime Budget**



# 2015-2016 Advanced Apportionment

2015-2016 Adopted Budget  
September 10, 2015

# 2015-2016 Adopted Budget

## Advanced Principal Apportionment



Workload measures:	Base Funding	Marginal Funding	Base FTES	Growth Funding	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,636.492881	4,683.78508	10,098.137	1,102.199	0.000	0.000	11,200.336	0.000	11,200.336
Noncredit FTES	2,811.752093	2,840.43196	423.720	46.249	0.000	0.000	469.969	0.000	469.969
Noncredit - CDCP FTES	4,636.492854	4,683.78508	150.060	11.695	0.000	0.000	161.755	0.000	161.755
<b>Total FTES:</b>			10,671.917	1,160.143	0.000	0.000	11,832.060	0.000	11,832.060

### I Base Revenues +/- Restore or Decline

A Basic Allocation	\$5,670,616
B Basic FTES Revenue Before Workload Reduction	\$48,707,087
C Workload Reduction	\$0.00
D Revised Base FTES Revenue	\$48,707,087
1 Credit Base Revenue	\$46,819,939
2 Noncredit Base Revenue	\$1,191,396
3 Career Development College NonCr	\$695,752
E Current Year Decline	\$0
<b>Total Base Revenue Less Decline</b>	<b>\$54,377,703</b>

### V Other Revenue Adjustments

A Misc. Revenue Adjustments	\$0
B. Full-Time Faculty Hiring	
C. Base Increase	\$0
<b>Total Revenue Adjustments</b>	<b>\$0</b>

### VI Stability Adjustment

\$0

**VII. Total Computation Revenue \$60,280,965**

### II Inflation Adjustment

A Statewide Inflation Adjustment	1.02%
B Inflation Adjustment	\$554,653
<b>C Current Year Base Revenue + Inflation Adjustment</b>	<b>\$54,932,356</b>

### III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$0
D Restoration of 11-12 Workload Reduction	\$0

**Total Basic Allocation & Restoration** **5.5%** **\$0**

### IV Growth

#### A. Growth Rate:

~~11.02%~~

C Constrained Growth Cap	\$5,225,020
D Actual Growth	\$5,348,609
E Funded Credit Growth Revenue	\$5,162,464
F Funded Noncredit Growth Revenue	\$131,366
G Funded Noncredit CDCP Growth Revenue	\$54,779
<b>Total Growth Revenue</b>	<b>\$5,348,609</b>

### VIII District Revenue Source

**A I-Property Taxes \$23,547,025**

**B-Student Enrollment Fees \$3,085,373**

**C-State General Apportionment \$23,628,051**

**D-Estimated EPA \$9,865,000**

**Available Revenue**

**\$60,125,449**

**E-Revenue Shortfall \$155,516**

Full-time Faculty Adjustment	\$0
<b>Net State General Apportionment</b>	<b>\$23,628,051</b>

### X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$0
B 2nd Year	\$0
C 3rd Year	\$0
<b>Total</b>	<b>\$0</b>

# MSJC Budget Assumptions

2015-2016 Adopted Budget

September 10, 2015

# 2015-2016 Adopted Budget

## Revenue Assumptions

<b>Funding Source</b>	<b>Allocation</b>
Cost of Living Adjustment (COLA, 1.02%)	\$558,772
Enrollment Restoration/Growth (5.5%)	\$2.7 million
Education Protection Account (Prop 30)	\$9.9 million
Schedule Maintenance/Instructional Equipment	\$1.4 million
Prop 39, Energy Efficiency Projects	\$233,766
Fire Alarm System Project/SJC Working Drawings and Construction	\$4.1 million
Measure AA – Series A	\$63 million
Full Time Faculty Hiring	\$614,249
Mandate Reimbursement	\$6.2 million

# 2015-2016 Adopted Budget

## Expenditure Assumptions

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- Ten New Faculty Positions
- Ten Replacement Faculty for SERP, Golden Handshake, Retirement or Resignation
- Two New Non-Faculty Positions
- Six Interim Faculty Positions
- Salary Step and Column Included
- 3% Percent Increase for Access
- Designated Reserves for STRS, PERS & OPEB Liability
- Complete Restoration from Prior Year Reductions
- Summer Session
- No Categorical Backfill
- 6% Board Reserve

# 2015-2016 Adopted Budget

## Growth Funding

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- ▶ **General Operating Increase**
  - ▶ SB 860 required a new growth formula and specified primary “need” factors that must be included in the formula:
    - ❑ Number of People who do not have a college degree
    - ❑ Number of People who are unemployed, have limited English Skills, Who are in Poverty, or who exhibit other signs of being disadvantage
    - ❑ Both within district’s boundaries
  - ▶ The Governor’s Budget reinforces the commitment to student access using the new growth formula
    - ❑ Growth Funding for MSJC – 11.02%
    - ❑ Budgeted at 5.5% - \$2.7 million

# 2015-2016 Adopted Budget

## Budget Allocation Model (BAM)



### Unrestricted General Fund – Unaudited

#### Revenue

	Net additional Unbudgeted Revenue over Expense				\$7,062,840
	Unused Categorical Program Interfund Transfer				-
	Budgeted Ending Balance 6/30/15				<u>300,000</u>
	Unaudited Beginning Balance 7/1/2015				\$7,362,840
	Projected Revenue FY 2015-2016				<u>72,442,339</u>
	Total Anticipated Revenue				79,805,179

#### Notes

1.	Less, Unrestricted Reserve			(300,000)	
2.	Less, Intrafund Transfer to Student Financial Services			(85,000)	
3.	Less, Interfund Transfer to Childcare			(164,204)	
4.	Less, Intrafund Transfer to Block Grant			(270,618)	
5.	Less, Unrestricted Reserve Transfer to Minimum Reserve			(912,060)	
6.	Less, Interfund Transfer to Self Insurance			(226,520)	
7.	Less, Interfund Transfer to Capital Outlay			(750,000)	
					(2,708,402)
	Total Available Funds for Allocation (TAFA)				\$77,096,777

# 2015-2016 Adopted Budget

## Budget Allocation Model (BAM)

### Allocation Increment

1. PY Base Expenditure Budget (2014-2015)	58,294,332
2. CY TAFB (2015-2016)	77,096,777

Expenditures	Total
FY 2014-2015 Base Expenditure Budget	\$58,294,332
2015-2016 Base Budget Adjustments	8,316,140
Access Outreach	123,000
STRS Reserve	2,257,806
PERS Reserve	1,235,160
Other Post Employment Benefits Reserve	2,321,884
Other Post Employment Benefits Payment	500,000
Restoration	220,473
FY 15/16 Based Funding	1,371,103
Contractual Obligations	1,439,151
(6) Interim Full Time Faculty	614,249
Affordable Care Act Benefits	227,000
Temporary Sick Leave	59,040
Professional Development	75,000
Minimum Wage Increase	42,439
<b>Grand Total:</b>	<b>\$77,096,777</b>

One Time

On Going



# 2015-2016 Adopted Budget

## Expenditures by Division & Campus



	President	Instruction	Student Services	Business Services	Human Resources	Total
Base Expenditures – FY 2015-16	\$11,578,912	\$40,215,775	\$9,377,077	\$14,560,837	\$1,364,176	\$77,096,777

San Jacinto Campus	Meniffee Valley Campus	TEC-I & THE Center	San Gorgonio Campus	District Wide	Total
\$29,781,091	\$24,078,308	\$1,632,821	\$435,982	\$21,168,575	\$77,096,777

# 2015-2016 Adopted Budget

## Expenditures by Division & Campus

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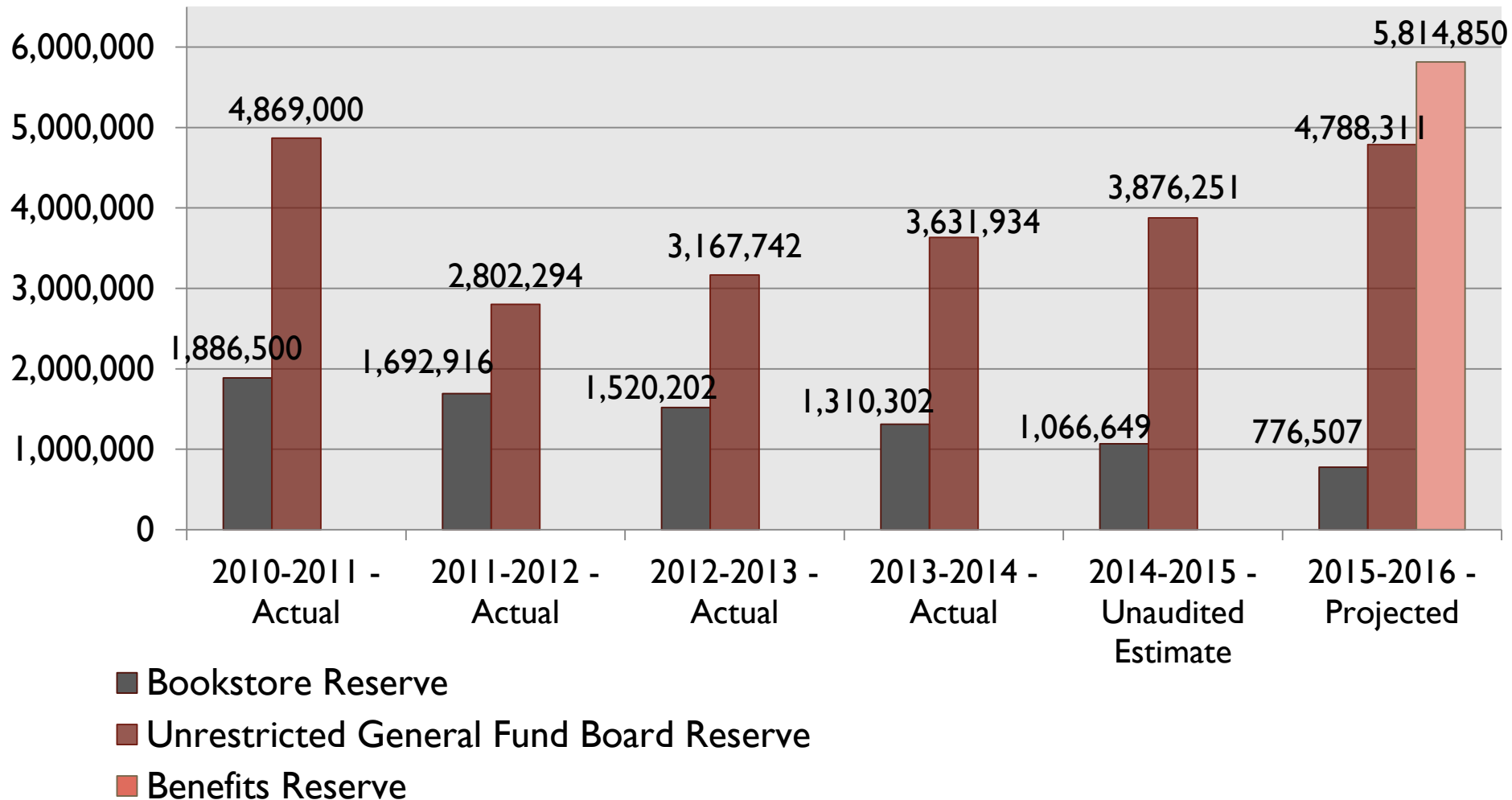


Instruction - Expenditures Per Campus					
	District	San Jacinto Campus	Menifee Campus	San Gorgonio Campus	TEC & THE Center
Amount	\$13,757,192	\$11,179,671	\$14,960,725	\$53,797	\$264,390
Percentage	34.2%	27.8%	37.2%	.1%	.7%

Student Services - Expenditures Per Campus					
	District	San Jacinto Campus	Menifee Campus	San Gorgonio Campus	TEC & THE Center
Amount	\$29,113	\$4,074,283	\$4,744,351	\$264,401	\$264,929
Percentage	.3%	43.5%	50.6%	2.8%	2.8%

# 2015-2016 Adopted Budget

## District Reserves



# 2015-2016 Adopted Budget

## Measure AA Bond

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District - Athletics	3,000,000
District - CEQA	600,000
District - Emergency Communications Upgrades	600,000
District - Instructional/Non Instructional Equipment	500,000
District - IT Design Standards and Guidelines	100,000
District - LRB	361,416
District - Planning	1,297,500
District - Video Conferencing Upgrades	340,000
District - Video Security Enhancements (Cameras and Media Storage)	380,000
District - Water Conservation	350,000
District - Wayfinding and Exterior Enhancements	600,000
District - Wireless Deployment	500,000
MVC - Building 3000	2,650,000
MVC - M&O bldg.	30,000
MVC - Science Labs	3,500,000
SJC - Asbestos Removal	30,000
SJC - Safety Projects	3,000,000
Total:	17,838,916

# 2015-2016 Adopted Budget

## Budget Development Committee

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<u>Administration</u>	<u>Faculty</u>	<u>Classified</u>	<u>Student Government</u>
Becky Elam Co-Chair	Michael Welden, Co-Chair	Jennifer Pickens	Ricardo Grande
William Vincent	Nizam Kazi	Diane Morales	
Brandon Moore		Jeanne Maggard	
Julie Venable		Jeanine Gardner	
		<b><u>Resources:</u></b>	
		Paul Hert	Rebecca Teague
		Gail Jensen	Jennifer Marrs

Mt. San Jacinto Community college  
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# Questions?



*Board of Trustees Meeting*  
*September 10, 2015*