

## California Community Colleges

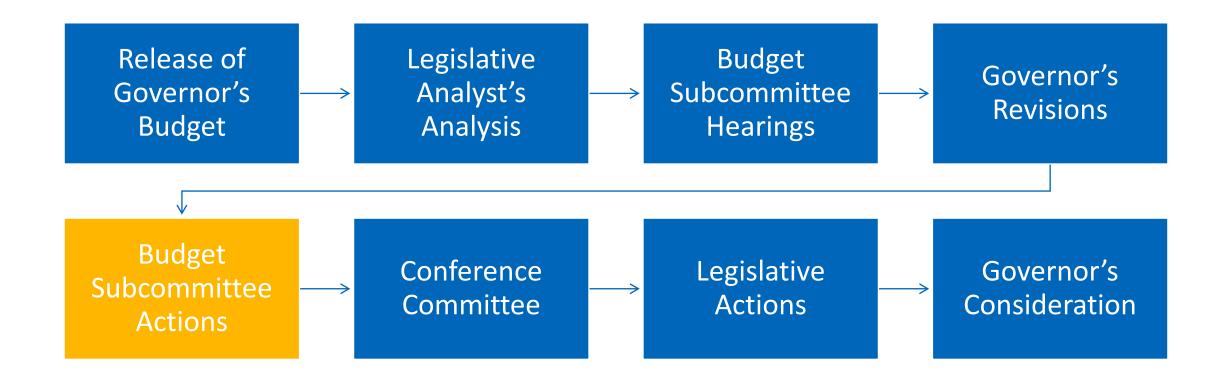




# ACBO 2018 Spring Update



## **Budget Updates**



## **Budget Actions**

Item	Governor	Senate	Assembly
Funding Formula (Including Apportionment Adjustments)	<ul> <li>Proposes new funding formula and makes adjustments to general apportionment, including:</li> <li>\$175 million for transition.</li> <li>\$173 million for 2.71-percent COLA.</li> <li>\$60 million for 1-percent growth.</li> <li>Also provides \$104 million in discretionary resources.</li> </ul>	Rejects the formula. Funds COLA and growth. Includes \$108 million for base increase.	Rejects the formula. Funds COLA and growth. Uses \$175 million so that all districts would receive at least the total amount of funds received in 2017- 18, adjusted for changes in cost-of-living. Creates task force to make recommendations on funding formula.

## **Budget Actions**

Item	Governor	Senate	Assembly
Categorical Program Consolidation	Consolidates SSSP, Basic Skills, and Student Equity.	Approves the proposal.	Approves the proposal.
Online Education	Includes \$100 million one-time and \$20 million ongoing for new online college.	Approves the proposal.  Makes some modifications to related laws. Also includes \$44 million for Online Education Initiative.	Rejects the Governor's proposal. Includes \$60 million one-time for Institute for Innovation in Online Learning.
Deferred Maintenance and Instructional Equipment	Includes \$143.5 million one-time.	Approves the proposal.	Includes \$171.4 million one-time.

## **Budget Actions**

Item	Governor	Senate	Assembly
Capital Outlay	Includes six new projects and 15 continuing projects.	Includes 14 new projects and 15 continuing projects consistent with BOG' request.	Includes 14 new projects and 15 continuing projects consistent with BOG' request.
California College Promise Program	Includes \$46 million to fund program.	Approves the proposal.	Approves the proposal.
Full-Time Faculty	No proposal.	Includes \$40 million ongoing.	Includes \$40 million ongoing.
Part-Time Faculty	No proposal.	Includes \$25 million for part-time faculty compensation and \$510,000 for part-time faculty health insurance.	Includes \$13.9 million split across the three categorical programs.

Item	Governor	Senate	Assembly
Apprenticeship	Adjusts funding to cover RSI for prior years, current year, and budget year. Adds trailer bill to specifically authorize apportionment for RSI.	Approves the proposal.	Approves the proposal. Amends language around apportionment for RSI.
Financial Aid	Includes \$41 million for new consolidated financial aid program. Adds \$14 million one-time and \$5 million ongoing for systems upgrades.	Approves funding, but changes provisions around education plans.	Approves funding, but changes provisions around award levels. Approves systems upgrades.

Item	Governor	Senate	Assembly
Innovation Awards	Includes \$20 million one- time for awards for equity.	Approves the proposal.	Rejects the proposal.
Basic Needs	No proposal.	No proposal.	\$20 million one-time.
Mental Health Services	No proposal.	\$20 million one-time.	\$20 million one-time.
P-TECH	No proposal.	\$20 million one-time.	No proposal.
Veterans Resource Centers	No proposal.	No proposal.	\$15 million one-time.
Legal Services for Immigrant Students	No proposal.	\$15 million one-time.	\$15 million one-time.
Public Safety Training Center (El Camino)	No proposal.	No proposal.	\$15 million one-time.

Item	Governor	Senate	Assembly	
COLAs	Includes \$8 million for COLAs for various programs.	Approves the proposal. Adds COLA for Fund for Student Success and part- time faculty office hours	Approves the proposal.	
Puente	No proposal.	No proposal.	\$6 million ongoing.	
NextUp	Adds \$5 million ongoing.	Approves the proposal.	Approves the proposal.	
Open Educational Resources	Includes \$5 million one-time.	Approves the funding but amends provisions	Approves the proposal.	
Reentry Programs	No proposal.	\$5 million one-time.	\$5 million one-time.	
Early Childhood Education Center (Norco)	No proposal.	No proposal.	\$5 million one-time.	

Item	Governor	Senate	Assembly
Certified Nursing Assistant Programs	Includes \$2 million one- time for expansion.	Approves the proposal.	Approves the proposal.
Santa Paula Site (Ventura)	No proposal.	No proposal.	\$1.2 million one-time.
C-ID	Adds \$685,000 one-time.	Approves funding but amends provisions.	Approves funding.
American Genocide Remembrance Holiday (Glendale)	No proposal.	\$517,000 ongoing.	No proposal.
Academic Senate	No proposal.	\$232,000 ongoing.	\$232,000 ongoing.

#### Foothill-De Anza Community College District Multi-Year Projections For General Purpose Fund (Fund 114)

**DRAFT** 

#### 1485 FTES decline with additional \$7.6 million reduction; Updated for the May Revise

Note: Projected amounts are estimates only and subject to change as new information becomes available.

Resident FTES (F/T Equiv Student)	Description	2017/18	2017/18	2018/19	2019/20	2020/21
Productivity	Description  Period and ETES (5/T Equip Student)	Adopted Budget	Projection	Projection	Projection	Projection
Productivity						
Revenue	•					
Revenues         Prevenues         140,295,800         140,295,800         140,295,800         140,295,800         140,295,800         140,295,800         140,295,800         140,295,800         140,295,800         140,295,800         140,295,800         140,295,800         140,295,800         27,393,800         228,638,300           STRS On-Behalf Payments         4,500,000         4,500,000         5,500,000         6,000,000         7,000,000         5,500,000         6,000,000           Total Ongoing Revenues         5188,986,093         318,031,242         818,144,343         3182,525,893         38,791,895           Forest         6         818,1898,093         83,091,895         83,391,895         83,691,895           Expenses         8         81,818,895         83,091,895         83,501,242         38,560,242         38,560,242         38,760,000         40	•					
State Apportionment		1.56%	1.56%	0.00%	0.00%	0.00%
Non-Resident Tuition         27,750,000         26,750,000         27,258,000         28,980,000         36,000,000         60,000,000           CIRS On-Behalf Payments         4,500,000         4,500,000         5,000,000         5,000,000         6,000,000           Cher Revenues         8,790,239         3,879,0324         8,790,239         8,790,239         8,790,239           Expenses         86,191,895         86,191,895         88,309,895         83,391,895         88,591,895           Classified Salaries         37,392,242         33,392,242         38,360,242         38,560,242         38,601,895           Classified Salaries         41,875,732         41,875,732         44,291,300         5,000,00         5,000,00         6,000,000           Classified Salaries         4,500,000         4,500,000         5,000,00         5,500,00         6,000,000           Materials & Supplies         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000		1.47.045.000	140 205 000	140 205 000	140 205 000	4.40.205.000
STRS On-Behalf Payments         4,500,000         4,500,000         5,000,000         5,500,000         6,000,000           Other Revenues         8,790,239						
Other Revenues         8,90,293         8,790,294         8,790,293         8,790,293         8,790,293         8,790,293         8,790,293         8,790,293         18,790,293         18,790,293         18,790,293         18,790,293         18,790,293         18,790,293         18,790,293         18,790,293         18,790,293         18,790,293         18,790,293         8,800,18,85         83,018,85         83,018,85         83,806,242         88,600,243         88,600,243         88,600,243         88,600,243         88,600,243         88,600,243         44,950,000         40,900,000         50,000,000         50,000,000         40,905,000         50,000,000         50,000,000         60,000,000<						
Total Ongoing Revenues         \$188,986,093         \$180,336,124         \$181,344,393         \$182,525,893         \$183,724,393           Expenses         Certificated Salaries         86,191,895         83,091,895         83,391,895         83,391,895         83,691,885           Classified Salaries         37,392,242         37,392,242         38,360,242         38,560,242         38,760,242           Employee Benefits         41,875,732         41,875,732         44,21,380         47,099,000         4,905,000           STRS On-Behalf Payments         45,000,000         45,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         6,205,000         6,205,338         672,538	-					
Expenses         Certificated Salaries         86,191,895         83,091,895         83,391,895         83,391,895         83,91,002         3,874,610         38,74,610         3,874,610         3,200,000         3,200,000         3,200,000<	Other Revenues	8,790,293	8,790,324	8,790,293	8,790,293	8,790,293
Certificated Salaries         86,191,895         83,091,895         83,391,895         83,391,895         83,391,895         83,391,895         28,360,242         38,760,242         37,392,242         37,392,242         37,392,242         33,360,242         38,560,242         38,760,242         38,760,242         38,760,242         38,760,242         38,760,242         38,746,00         5,000,000         5,000,000         5,000,000         6,000,000           STRS On-Behalf Payments         4,500,000         4,500,000         5,000,000         5,500,000         6,000,000           Operating Expenses         18,295,852         18,	Total Ongoing Revenues	\$188,986,093	\$180,336,124	\$181,344,393	\$182,525,893	\$183,724,393
Classified Salaries         37,392,242         37,392,242         38,360,242         38,560,242         38,760,242           Employee Beneifts         41,875,732         41,875,732         44,291,380         47,099,000         69,000           STRS On-Behalf Payments         4,500,000         4,500,000         5,500,000         6,000,000           Materials & Supplies         3,874,610         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000						
Employee Benefits         41,875,732         41,875,732         44,291,380         47,099,400         49,951,00           STRS On-Behalf Payments         4,500,000         4,500,000         5,000,000         5,500,000         6,000,000           Materials & Supplies         3,874,610         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,00	Certificated Salaries	86,191,895	86,191,895	83,091,895	83,391,895	83,691,895
STRS On-Behalf Payments         4,500,000         4,500,000         5,000,000         5,000,000         6,000,000           Materials & Supplies         3,874,610         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,00	Classified Salaries	37,392,242	37,392,242	38,360,242	38,560,242	38,760,242
Materials & Supplies         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,612         3,874,612         3,874,612         3,874,612         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         3,874,610         6,675,588         672,538         782,	Employee Benefits	41,875,732	41,875,732	44,291,380	47,099,400	49,495,100
Operating Expenses         18,295,852         18,295,852         18,295,852         18,295,852         18,295,852         672,538         672,500         000,000         <	STRS On-Behalf Payments	4,500,000	4,500,000	5,000,000	5,500,000	6,000,000
Capital Outlaly         672,538         620,000         4000,000         600,000	Materials & Supplies	3,874,610	3,874,610	3,874,610	3,874,610	3,874,610
Ongoing Reductions to Exp: 2017-18         0         0         (2,000,000)         (2,000,000)         (2,000,000)           Ongoing Reductions to Exp: 2018-19         0         0         (3,000,000)         (5,000,000)         (5,000,000)           Ongoing Reductions to Exp: 2019-20         0         0         0         (5,000,000)         (5,000,000)           Ongoing Add. Proposed Reductions         0         0         0         (7,600,000)         (7,600,000)           Total Ongoing Expenses         192,802,869         192,802,869         188,586,517         179,794,537         183,190,237           Net Transfers Out         6,555,241	Operating Expenses	18,295,852	18,295,852	18,295,852	18,295,852	18,295,852
Ongoing Reductions to Exp: 2019-20         0         0,000         (3,000,000)         (3,000,000)         (3,000,000)           Ongoing Reductions to Exp: 2019-20         0         0         0         (5,000,000)         (5,000,000)           Ongoing Add. Proposed Reductions         192,802,869         192,802,869         188,586,517         179,794,537         183,190,237           Net Transfers Out         6,555,241 </td <td>Capital Outlay</td> <td>672,538</td> <td>672,538</td> <td>672,538</td> <td>672,538</td> <td>672,538</td>	Capital Outlay	672,538	672,538	672,538	672,538	672,538
Ongoing Reductions to Exp: 2019-20         0         0         0         0         7,600,000         7,600,000           Ongoing Add. Proposed Reductions         192,802,869         192,802,869         188,586,517         197,949,537         183,190,237           Net Transfers Out         6,555,241         6,555,2	Ongoing Reductions to Exp: 2017-18	0	0	(2,000,000)	(2,000,000)	(2,000,000)
Ongoing Add. Proposed Reductions         0         0         (7,600,000)         (7,600,000)           Total Ongoing Expenses         192,802,869         192,802,869         188,586,517         179,794,537         183,190,237           Net Transfers Out         6,555,241 <td< td=""><td>Ongoing Reductions to Exp: 2018-19</td><td>0</td><td>0</td><td>(3,000,000)</td><td>(3,000,000)</td><td>(3,000,000)</td></td<>	Ongoing Reductions to Exp: 2018-19	0	0	(3,000,000)	(3,000,000)	(3,000,000)
Total Ongoing Expenses         192,802,869         192,802,869         188,586,517         179,794,537         183,190,237           Net Transfers Out         6,555,241         7,650,000         100         0         4,009,300         0<	Ongoing Reductions to Exp: 2019-20	0	0	0	(5,000,000)	(5,000,000)
Net Transfers Out         6,555,241         6,555,241         6,555,241         6,555,241         6,555,241         6,555,241         6,555,241         6,555,241         6,555,241         6,555,241         6,555,241         6,555,241         7,550,200         2,550,245,478         8,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478         9,189,745,478	Ongoing Add. Proposed Reductions	0	0	0	(7,600,000)	(7,600,000)
Total Expenses & Net Transfers Out         \$199,358,110         \$199,358,110         \$195,141,758         \$186,349,778         \$189,745,478           Structural Surplus/(Deficit)         (10,372,017)         (19,021,986)         (13,797,365)         (3,823,885)         (6,021,085)           One-Time Adjustments to Revenue         Vew Funding Formula - Discretionary Growth         0         0         4,009,300         0         0           New Funding Formula - Hold Harmless         0         0         4,009,300         7,650,000         0           PY Apportionment Adjustment         0         301,826         0         0         0           Mandated Cost Payment         0         7,650,000         0         0         0           State Stabilization SB 361         0         7,650,000         0         0         0           Total One-Time Adjustments         \$         \$8,677,237         11,659,300         \$7,650,000         \$0         0           One-Time Expenditures & Transfers         1,000,000         1,000,000         1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000	Total Ongoing Expenses	192,802,869	192,802,869	188,586,517	179,794,537	183,190,237
Total Expenses & Net Transfers Out         \$199,358,110         \$199,358,110         \$195,141,758         \$186,349,778         \$189,745,478           Structural Surplus/(Deficit)         (10,372,017)         (19,021,986)         (13,797,365)         (3,823,885)         (6,021,085)           One-Time Adjustments to Revenue         Vew Funding Formula - Discretionary Growth         0         0         4,009,300         0         0           New Funding Formula - Hold Harmless         0         0         4,009,300         7,650,000         0           PY Apportionment Adjustment         0         301,826         0         0         0           Mandated Cost Payment         0         7,650,000         0         0         0           State Stabilization SB 361         0         7,650,000         0         0         0           Total One-Time Adjustments         \$         \$8,677,237         11,659,300         \$7,650,000         \$0         0           One-Time Expenditures & Transfers         1,000,000         1,000,000         1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000	Net Transfers Out	6,555,241	6,555,241	6,555,241	6,555,241	6,555,241
One-Time Adjustments to Revenue         New Funding Formula - Discretionary Growth New Funding Formula - Hold Harmless         0         4,009,300         0         0           New Funding Formula - Hold Harmless         0         0         7,650,000         7,650,000         0           PY Apportionment Adjustment         0         301,826         0         0         0           Mandated Cost Payment         0         725,411         0         0         0           State Stabilization SB 361         0         7,650,000         0         0         0           Total One-Time Adjustments         \$0         \$8,677,237         11,659,300         \$7,650,000         \$0           One-Time Expenditures & Transfers         \$1,000,000         1,000,000         1,000,000         1,000,000         \$1,000,000           Total One-Time Expenditures         \$1,000,000	Total Expenses & Net Transfers Out	\$199,358,110	\$199,358,110	\$195,141,758	\$186,349,778	\$189,745,478
New Funding Formula - Discretionary Growth New Funding Formula - Hold Harmless         0         4,009,300         0         0           PY Apportionment Adjustment Adjustment         0         301,826         0	Structural Surplus/(Deficit)	(10,372,017)	(19,021,986)	(13,797,365)	(3,823,885)	(6,021,085)
New Funding Formula - Hold Harmless         0         0         7,650,000         7,650,000         0           PY Apportionment Adjustment         0         301,826         0         0         0           Mandated Cost Payment         0         725,411         0         0         0           State Stabilization SB 361         0         7,650,000         0         0         0           Total One-Time Adjustments         \$0         \$8,677,237         11,659,300         \$7,650,000         \$0           One-Time Expenditures & Transfers         \$0         \$8,677,237         11,000,000         \$7,000,000         \$1,000,000	One-Time Adjustments to Revenue					
PY Apportionment Adjustment         0         301,826         0         0         0           Mandated Cost Payment         0         725,411         0         0         0           State Stabilization SB 361         0         7,650,000         0         0         0           Total One-Time Adjustments         \$0         \$8,677,237         11,659,300         \$7,650,000         \$0           One-Time Expenditures & Transfers         \$1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         \$1,000,000<	New Funding Formula - Discretionary Growth	0	0	4,009,300	0	0
Mandated Cost Payment         0         725,411         0         0         0           State Stabilization SB 361         0         7,650,000         0         0         0           Total One-Time Adjustments         \$0         \$8,677,237         11,659,300         \$7,650,000         \$0           One-Time Expenditures & Transfers           One-Time Districtwide Savings         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         \$1,	New Funding Formula - Hold Harmless	0	0	7,650,000	7,650,000	0
State Stabilization SB 361         0         7,650,000         0         0         0           Total One-Time Adjustments         \$0         \$8,677,237         11,659,300         \$7,650,000         \$0           One-Time Expenditures & Transfers           One-Time Districtwide Savings         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         \$1,000,000	PY Apportionment Adjustment	0	301,826	0	0	0
Total One-Time Adjustments         \$0         \$8,677,237         11,659,300         \$7,650,000         \$0           One-Time Expenditures & Transfers         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         \$1,	Mandated Cost Payment	0	725,411	0	0	0
One-Time Expenditures & Transfers         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         \$1,000,000	State Stabilization SB 361	0	7,650,000	0	0	0
One-Time Expenditures & Transfers         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         \$1,000,000	Total One-Time Adjustments	\$0	\$8,677,237	11,659,300	\$7,650,000	\$0
Total One-Time Expenditures         \$1,000,000	One-Time Expenditures & Transfers					
Net Change in Fund Balance         (\$9,372,017)         (\$9,344,749)         (\$1,138,065)         \$4,826,115         (\$5,021,085)           Beginning Fund Balance         \$48,851,803         \$48,851,803         \$39,507,054         \$38,368,989         \$43,195,104           Net Change in Fund Balance         (9,372,017)         (9,344,749)         (1,138,065)         4,826,115         (5,021,085)           Ending Fund Balance         \$39,479,786         \$39,507,054         \$38,368,989         \$43,195,104         \$38,174,019           Less:         College/CS/DW Carryforwards         15,117,381         15,117,381         13,117,381 <td>One-Time Districtwide Savings</td> <td>1,000,000</td> <td>1,000,000</td> <td>1,000,000</td> <td>1,000,000</td> <td>1,000,000</td>	One-Time Districtwide Savings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Fund Balance         \$48,851,803         \$48,851,803         \$39,507,054         \$38,368,989         \$43,195,104           Net Change in Fund Balance         (9,372,017)         (9,344,749)         (1,138,065)         4,826,115         (5,021,085)           Ending Fund Balance         \$39,479,786         \$39,507,054         \$38,368,989         \$43,195,104         \$38,174,019           Less:         College/CS/DW Carryforwards         15,117,381         15,117,381         13,117,381         13,117,381         13,117,381         13,117,381         13,117,381         9,267,489         9,437,274           Total Carryforwards         25,035,286         25,035,286         22,824,468         22,384,869         22,554,654           Less One-Time 17/18 Cuts         (2,000,000)         (2,000,000)         0         0         0         0	Total One-Time Expenditures	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Beginning Fund Balance         \$48,851,803         \$48,851,803         \$39,507,054         \$38,368,989         \$43,195,104           Net Change in Fund Balance         (9,372,017)         (9,344,749)         (1,138,065)         4,826,115         (5,021,085)           Ending Fund Balance         \$39,479,786         \$39,507,054         \$38,368,989         \$43,195,104         \$38,174,019           Less:         College/CS/DW Carryforwards         15,117,381         15,117,381         13,117,381         13,117,381         13,117,381         13,117,381         13,117,381         9,267,489         9,437,274           Total Carryforwards         25,035,286         25,035,286         22,824,468         22,384,869         22,554,654           Less One-Time 17/18 Cuts         (2,000,000)         (2,000,000)         0         0         0         0	Net Change in Fund Balance	(\$9,372,017)	(\$9,344,749)	(\$1,138,065)	\$4,826,115	(\$5,021,085)
Ending Fund Balance\$39,479,786\$39,507,054\$38,368,989\$43,195,104\$38,174,019Less:College/CS/DW Carryforwards15,117,38115,117,38113,117,38113,117,38113,117,3815% Reserves9,917,9059,917,9059,707,0889,267,4899,437,274Total Carryforwards25,035,28625,035,28622,824,46822,384,86922,554,654Less One-Time 17/18 Cuts(2,000,000)(2,000,000)000	Beginning Fund Balance	\$48,851,803	\$48,851,803	\$39,507,054	\$38,368,989	\$43,195,104
Ending Fund Balance\$39,479,786\$39,507,054\$38,368,989\$43,195,104\$38,174,019Less:College/CS/DW Carryforwards15,117,38115,117,38113,117,38113,117,38113,117,3815% Reserves9,917,9059,917,9059,707,0889,267,4899,437,274Total Carryforwards25,035,28625,035,28622,824,46822,384,86922,554,654Less One-Time 17/18 Cuts(2,000,000)(2,000,000)000	Net Change in Fund Balance	(9,372,017)	(9,344,749)	(1,138,065)	4,826,115	
Less:         College/CS/DW Carryforwards         15,117,381         15,117,381         13,117,381<	Ending Fund Balance	\$39,479,786				
5% Reserves       9,917,905       9,917,905       9,707,088       9,267,489       9,437,274         Total Carryforwards       25,035,286       25,035,286       22,824,468       22,384,869       22,554,654         Less One-Time 17/18 Cuts       (2,000,000)       (2,000,000)       0       0       0	Less:					
5% Reserves       9,917,905       9,917,905       9,707,088       9,267,489       9,437,274         Total Carryforwards       25,035,286       25,035,286       22,824,468       22,384,869       22,554,654         Less One-Time 17/18 Cuts       (2,000,000)       (2,000,000)       0       0       0	College/CS/DW Carryforwards	15,117,381	15,117,381	13,117,381	13,117,381	13,117,381
Total Carryforwards         25,035,286         25,035,286         22,824,468         22,384,869         22,554,654           Less One-Time 17/18 Cuts         (2,000,000)         0         0         0         0						
Less One-Time 17/18 Cuts (2,000,000) (2,000,000) 0 0						
	-					_
				\$15,544,520	\$20,810,235	\$15,619,365

#### Foothill-De Anza Community College District Multi-Year Projections For General Purpose Fund (Fund 114)

DRAFT

#### 1485 FTES or \$7.6M Decline - Assuming Funding Under SB361 w/ 2.71% Ongoing COLA

Note: Projected amounts are estimates only and subject to change as new information becomes available.

Description	2017/18 Adopted Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection	2020/21 Projection
Resident FTES (F/T Equiv Student)	25,967	24,482	24,482	24,482	24,482
FTES Decline/Restoration	0.00%	-5.72%	0.00%	0.00%	0.00%
Productivity	509	509	506	506	506
COLA	1.56%	1.56%	2.71%	0.00%	0.00%
Revenues					
State Apportionment	147,945,800	140,233,700	144,034,000	144,034,000	144,034,000
Non-Resident Tuition	27,750,000	26,750,000	27,258,300	27,939,800	28,638,300
STRS On-Behalf Payments	4,500,000	4,500,000	5,000,000	5,500,000	6,000,000
Other Revenues	8,790,293	8,790,324	8,790,293	8,790,293	8,790,293
Total Ongoing Revenues	\$188,986,093	\$180,274,024	\$185,082,593	\$186,264,093	\$187,462,593
Expenses					
Certificated Salaries	86,191,895	86,191,895	83,091,895	83,391,895	83,691,895
Classified Salaries	37,392,242	37,392,242	38,360,242	38,560,242	38,760,242
Employee Benefits	41,875,732	41,875,732	44,319,880	47,158,300	49,588,300
STRS On-Behalf Payments	4,500,000	4,500,000	5,000,000	5,500,000	6,000,000
Materials & Supplies	3,874,610	3,874,610	3,874,610	3,874,610	3,874,610
Operating Expenses	18,295,852	18,295,852	18,295,852	18,295,852	18,295,852
Capital Outlay	672,538	672,538	672,538	672,538	672,538
Ongoing Reductions to Exp: 2017-18	0	0	(2,000,000)	(2,000,000)	(2,000,000)
Ongoing Reductions to Exp: 2018-19	0	0	(3,000,000)	(3,000,000)	(3,000,000)
Ongoing Reductions to Exp: 2019-20	0	0	0	(5,000,000)	(5,000,000)
Ongoing Add. Proposed Reductions	0	0	0	(7,600,000)	(7,600,000)
Total Ongoing Expenses	192,802,869	192,802,869	188,615,017	179,853,437	183,283,437
Net Transfers Out	6,555,241	6,555,241	6,555,241	6,555,241	6,555,241
Total Expenses & Net Transfers Out	\$199,358,110	\$199,358,110	\$195,170,258	\$186,408,678	\$189,838,678
Structural Surplus/(Deficit)	(10,372,017)	(19,084,086)	(10,087,665)	(144,585)	(2,376,085)
One-Time Adjustments to Revenue					
New Funding Formula - Discretionary Growth	0	0	0	0	0
New Funding Formula - Hold Harmless	0	0	0	0	0
PY Apportionment Adjustment	0	301,826	0	0	0
Mandated Cost Payment	0	725,411	0	0	0
State Stabilization SB 361	0	7,650,000	0	0	0
Total One-Time Adjustments	\$0	\$8,677,237	-	\$0	\$0
One-Time Expenditures & Transfers	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000
One-Time Districtwide Savings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total One-Time Expenditures	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Net Change in Fund Balance	(\$9,372,017)	(\$9,406,849)	(\$9,087,665)	\$855,415	(\$1,376,085)
Beginning Fund Balance	\$48,851,803	\$48,851,803	\$39,444,954	\$30,357,289	\$31,212,704
Net Change in Fund Balance	(9,372,017)	(9,406,849)	(9,087,665)	855,415	(1,376,085)
Ending Fund Balance	\$39,479,786	\$39,444,954	\$30,357,289	\$31,212,704	\$29,836,619
Less:	15 117 201	15 117 201	12 117 201	12 117 201	12 117 201
College/CS/DW Carryforwards	15,117,381	15,117,381	13,117,381	13,117,381	13,117,381
5% Reserves	9,917,905	9,917,905	9,708,513	9,270,434	9,441,934
Total Carryforwards Less One-Time 17/18 Cuts	25,035,286 (2,000,000)	25,035,286	22,825,893	22,387,814	22,559,314
FHDA Stability Fund		(2,000,000)	67 521 205	0 \$8.824.800	\$7 277 205
rnua Stability ruliu	\$16,444,500	\$16,409,668	\$7,531,395	\$8,824,890	\$7,277,305