

BUDGET COMMITTEE

MEETING AGENDA

November 3, 2021

3:00 p.m.



Location: Zoom Video Conferencing

Time: 3:00 p.m. – 4:30 p.m.

Committee Members:

Morris Rodrigue, Chair
Mary McGuire, Co-Chair
Audrey Yamagata-Noji
Kelly Fowler

Rosa Royce
Gary Nellesen
Emily Woolery
Traci Ebue
Phil Wolf

Manny Marquez
Brandon Gillett
Lisa Romo
An Ha (Student)
Lyda Im(Student)

Guest:

Yadira Santiago (Notes)

AGENDA ITEMS:

1. Agenda Check
2. Review the Budget Committee Meeting Summary of October 20, 2021
3. Faculty Obligation Number (FON)
4. Student Centered Funding Formula (SCFF) and Local Budgeting (discussion continued from 10/20/21)

FUTURE BUDGET COMMITTEE MEETINGS (3:00 p.m. – 4:30 p.m.):

The committee does not meet during Summer or Winter Intersessions, unless needed.

~~November 17, 2021 Meeting Cancelled Due To Expanded PAC~~

December 1, 2021

December 15, 2021

March 2, 2022

**Mt. San Antonio College
Budget Committee Summary of
November 3, 2021
Location: Zoom Video Conferencing
Time: 3:00 p.m. – 4:30 p.m.**

Committee Members[15]:		
<input checked="" type="checkbox"/> Morris Rodrigue- Co-Chair	<input checked="" type="checkbox"/> Rosa Royce	<input checked="" type="checkbox"/> Brandon Gillett
<input checked="" type="checkbox"/> Mary McGuire, Co-Chair	<input checked="" type="checkbox"/> Gary Nellesen	<input checked="" type="checkbox"/> Lisa Romo
<input checked="" type="checkbox"/> Audrey Yamagata-Noji	<input checked="" type="checkbox"/> Traci Ebue	<input checked="" type="checkbox"/> Manny Marquez
<input checked="" type="checkbox"/> Kelly Fowler	<input checked="" type="checkbox"/> Emily Woolery	<input checked="" type="checkbox"/> An Ha (Student)
	<input checked="" type="checkbox"/> Phil Wolf	<input checked="" type="checkbox"/> Lyda Im (Student)
		<input checked="" type="checkbox"/> Yadira Santiago (Notes)
ITEM	DISCUSSION/COMMENTS	ACTION/OUTCOME
1. Agenda check	Agenda checked.	Agenda approved.
2. Review the Budget Committee Meeting Summary of October 20, 2021	The Budget Committee Meeting Summary of October 6, 2021, was reviewed and approved.	Meeting summary approved.
3. Faculty Obligation Number (FON)	<p>Discussion highlights on the FON:</p> <ul style="list-style-type: none"> • FON Calculated at Advance Apportionment the prior year. • FON Calculated at the Second Principal Apportionment (P2) the prior year. • Projected P2 Base FON Increase Applying New Full-time Faculty Funds – Note 1: Applied using Title 5, 51025(3)(6); Note 2: State does not fund the full cost of a full-time faculty member. • Fall 22 Projected Compliance FON = 435.1 	
4. Student Centered Funding Formula (SCFF) and Local Budgeting (discussion continued from 10/20/21)	<p>Rosa continued the discussion on the Student Centered Funding Formula (SCFF). The following were highlights of the discussion:</p> <ul style="list-style-type: none"> • FY 2020-21 P2 Actuals – Total SCFF After Deficit \$198,381,525. • FY 2021-22 Adopted Budget – Total SCFF After Deficit \$207,422,041. • Supplemental Allocation Based in Prior Year Counts. • Success Allocation Based in Average of Prior Year, Prior Prior Year, and Prior Prior Prior Year Counts (21 Metrics). 	Accreditation Standard - IIID.

Accreditation Standard- IIID. Financial Resources- Plans and manages financial affairs with integrity and in support of all institutional planning.

FUTURE AGENDA ITEMS

- Budget Review and Development Guide – last updated September 2016.

FUTURE MEETING DATES

The committee does not meet during summer or winter Intersessions, unless needed.

~~November 17, 2021~~ Meeting Cancelled Due To Expanded PAC

December 1, 2021

December 15, 2021

March 2, 2022

**California Community Colleges
2020-21 Second Principal
Mt. San Antonio CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 148,528,359
II. Supplemental Allocation	34,975,512
III. Student Success Allocation	16,088,792
	2020-21 Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 199,592,663
	2019-20 SCFF Calculated Revenue + COLA (B) 197,132,195
	2020-21 Hold Harmless Revenue (C) 187,112,691
	2020-21 Stability Protection Adjustment -
	2020-21 Hold Harmless Protection Adjustment -
	2020-21 TCR (Max of A, B, or C) \$ 199,592,663
Revenue Sources	
Property Tax	\$ 61,661,014
Less Property Tax Excess	-
Student Enrollment Fees	8,644,584
Education Protection Account (EPA)	53,163,113
State General Fund Allocation	74,912,814
State General Fund Allocation	
General Fund Allocation	\$ 73,003,123
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,909,691
Total State General Fund Allocation	\$74,912,814
Adjustment(s)	-
Total State General Fund Allocation	\$74,912,814
	Available Revenue \$ 198,381,525
	2020-21 TCR (Max of A, B, or C) 199,592,663
Revenue Deficit Percentage	0.6068%
Revenue Deficit	\$ (1,211,138)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2018-19 Applied #3	2019-20 Applied #3	2020-21 Restoration	2020-21 Decline	2020-21 Adjustment	2020-21 Applied #1	2020-21 Applied #2	2020-21 Growth	2020-21 Funded
Credit	24,629.82	24,629.82	-	-	-	24,629.82	24,629.82	-	24,629.82
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	153.26	145.51	-	-	-	145.51	145.51	-	145.51
CDCP	6,455.30	6,567.18	-	-	-	6,567.18	6,567.18	-	6,567.18
Noncredit	1,455.67	1,569.69	-	-	-	1,569.69	1,569.69	-	1,569.69
Total FTES=>>>	32,694.05	32,912.20	-	-	-	32,912.20	32,912.20	-	32,912.20
Total Values=>>>		\$141,785,852	\$0	\$0	\$0				
Change from PY to CY=>>>		\$1,282,437							

variable	j = g x l 2020-21 Applied #2 Revenue	k = h x l 2020-21 Growth Revenue	l 2020-21 Rate \$	m = j + k 2020-21 Total Revenue	n 2020-21 Applied #0	o = f + h 2020-21 Applied #3	p = n - o 2020-21 Unfunded FTES	q = p x l 2020-21 Unfunded FTES Value
Credit	\$98,740,948	\$ -	\$4,009.00	\$98,740,948	24,858.73	24,629.82	228.91	917,700
Incarcerated Credit	-	-	\$5,621.94	-	-	-	-	-
Special Admit Credit	818,049	-	\$5,621.94	818,049	145.51	145.51	-	-
CDCP	36,920,312	-	\$5,621.94	36,920,312	6,632.06	6,567.18	64.88	364,736
Noncredit	5,306,543	-	\$3,380.63	5,306,543	1,569.69	1,569.69	-	-
Total	\$141,785,852	\$0		\$141,785,852	33,205.99	32,912.20	293.79	1,282,436
Total Value=>>>					\$143,068,289			

Section Ib: 2020-21 FTES Modifications						Definitions:
FTES Selected	r	s	t	u	n = s + t + u	19-20 App#3: 19-20 App#1 plus 19-20 Growth, is the base for 20-21 20-21 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 20-21 funded FTES. 20-21 App#1: Base for 20-21 plus any restoration, decline or adjustment 20-21 App#2: FTES that will be funded not including growth 20-21 App#3: 20-21 App#1 plus Growth and will be used as the base for 21-22 20-21 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 20-21 App#0 value minus 19-20 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
COVID protection (yes)	PY 19-20 R1 FTES	Reported 320 CY 20-21 P2 FTES	Emergency Conditions Allowance (ECA)		2020-21 Applied #0	
2019-20 R1			COVID-19	Other		
Credit	24,858.73	23,416.66	1,442.07	-	24,858.73	
Incarcerated Credit	-	-	-	-	-	
Special Admit Credit	145.51	329.64	(184.13)	-	145.51	
CDCP	6,632.06	5,937.91	694.15	-	6,632.06	
Noncredit	1,569.69	985.93	583.76	-	1,569.69	
Total	33,205.99	30,670.14	2,535.85	-	33,205.99	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2017-18	2018-19	2019-20	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2019-20 Applied #3 FTES	2020-21 Growth FTES
Credit	0.00%	24,629.82	-
Incarcerated Credit	0.00%	-	-
Special Admit Credit	0.00%	145.51	-
CDCP	0.00%	6,567.18	-
Noncredit	0.00%	1,569.69	-
Total		32,912.20	-

Total Growth FTES Value =>>>

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	6,742,506.62	1	\$6,742,507	≥ 1,000	\$1,348,501.11	-	\$0
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$6,742,507	\$0			
Total Basic Allocation							\$6,742,507
Total FTES Allocation							141,785,852
Total Base Allocation							\$148,528,359

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$948	Points	2019-20 Headcount	Rate	Revenue
AB540 Students	1	1,492	\$948	\$1,414,416
Pell Grant Recipients	1	12,161	948	11,528,628
Promise Grant Recipients	1	23,241	948	22,032,468
Totals		36,894		\$34,975,512

Section III: Student Success Allocation

All Students - Point Value \$559	Points	2017-18 Headcount	2018-19 Headcount	2019-20 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	784	965	1,193	980.67	\$2,236.00	\$2,192,771
Associate Degrees	3	1,382	1,646	1,407	1,478.33	1,677.00	2,479,165
Baccalaureate Degrees	3	0	0	0	-	1,677.00	0
Credit Certificates	2	253	334	244	277.00	1,118.00	309,686
Transfer Level Math and English	2	503	873	1,085	820.33	1,118.00	917,133
Transfer to a Four Year University	1.5	1,339	1,492	1,511	1,447.33	838.50	1,213,589
Nine or More CTE Units	1	4,963	5,252	4,808	5,007.67	559.00	2,799,286
Regional Living Wage	1	2,942	3,243	3,468	3,217.67	559.00	1,798,676
All Students Subtotal		12,166	13,805	13,716	13,229.00		\$11,710,306
Pell Grant Recipients - Point Value \$141							
Associate Degrees for Transfer	6	497	565	751	604.33	\$846.00	\$511,266
Associate Degrees	4.5	809	955	788	850.67	634.50	539,748
Baccalaureate Degrees	4.5	0	0	0	-	634.50	0
Credit Certificates	3	122	169	115	135.33	423.00	57,246
Transfer Level Math and English	3	194	323	420	312.33	423.00	132,117
Transfer to a Four Year University	2.25	738	803	804	781.67	317.25	247,984
Nine or More CTE Units	1.5	2,451	2,593	2,453	2,499.00	211.50	528,539
Regional Living Wage	1.5	935	1,040	1,145	1,040.00	211.50	219,960
Pell Grant Recipients Subtotal		5,746	6,448	6,476	6,223.33		\$2,236,860
Promise Grant Recipients - Point Value \$141							
Associate Degrees for Transfer	4	648	772	967	795.67	\$564.00	\$448,756
Associate Degrees	3	1,121	1,319	1,090	1,176.67	423.00	497,730
Baccalaureate Degrees	3	0	0	0	-	423.00	0
Credit Certificates	2	195	256	182	211.00	282.00	59,502
Transfer Level Math and English	2	283	499	667	483.00	282.00	136,206
Transfer to a Four Year University	1.5	976	1,121	1,090	1,062.33	211.50	224,684
Nine or More CTE Units	1	3,698	3,855	3,525	3,692.67	141.00	520,666
Regional Living Wage	1	1,626	1,825	1,955	1,802.00	141.00	254,082
Promise Grant Recipients Subtotal		8,547	9,647	9,476	9,223.33		\$2,141,626
Total Headcounts		26,459	29,900	29,668	28,675.67		
Total Student Success Allocation							\$16,088,792

2020-21 and 2021-22 SCFF PROJECTIONS

(Page 9 of the Power Point Presentation)

Descriptions	FY 2020-21 P2 Actuals	5.07% Increase	Increase/Decrease in Counts	Net Increase/	FY 2021-22 Adopted
SCFF					
<i>Base Allocation</i>					
Basic Allocation	\$6,742,507				\$7,084,352
FTE Allocation	141,785,852 74%	<div style="border: 1px solid blue; border-radius: 50%; padding: 5px; display: inline-block;"> These FTE allocation includes 1,487 funded FTES Or \$6,246,212 if the District did not apply for </div>	\$341,845		\$148,968,201 75%
	148,528,359				156,052,553
<i>Supplemental Allocation</i>					
Pell	11,528,628	Increase rate: From \$948 to \$996, or \$48 10,913 X \$48 = 523,824	Decrease Count: from 12,161 to 10,913, or 1,248 1,248 X \$948 = (1,183,104)	(659,280)	10,869,348
AB540	1,414,416 18%	1492 x \$48 = 71,616		71,616	1,486,032 17%
Promise Waiver (BOG)	22,032,468	Increase rate: From \$948 to \$996, or \$48 22,424 X \$48 = 1,076,352	Decrease Count: from 23,241 to 22,424, or 817 817 X \$948 = (774,516)	301,836	22,334,304
	34,975,512				34,689,684
<i>Student Success Allocation</i>	16,088,792 8%	Various Metrics	846,233	Various Metrics	17,722,126 9%
	787,101			1,633,334	
Total SCFF	\$199,592,663	100%	10,042,219	(1,170,519)	\$208,464,363
Deficit	(1,211,138)				(1,042,322)
SCFF After Deficit	\$198,381,525	5.07 % Is not applied to Base of \$192,592,663 which would be \$10,119,348	Instead Increase is applied to increase in rates by 5.07% and decrease in counts		\$207,422,041

**SUPPLEMENTAL ALLOCATION
BASED IN PRIOR YEAR COUNTS**

	2020-21 P2			2021-22 ADOPTED BUDGET			INCREASE/DECREASE
	2019-20 Counts	2020-21 Rate	2020-21 Actuals	2020-21 Counts	2021-22 Rate	2021-22 Estimated	Difference
Pell	12,161	\$ 948	\$ 11,528,628	10,913	\$ 996	\$ 10,869,348	\$ (659,280)
Break Even Point	12,161	\$ 948	\$ 11,528,628	11,575	\$ 996	\$ 11,528,700	\$ 72
	Decrease in Counts						
Promise Waiver (BOG)	23,241	\$ 948	\$ 22,032,468	22,424	\$ 996	\$ 22,334,304	\$ 301,836
Break Even Point	23,241	\$ 948	\$ 22,032,468	22,121	\$ 996	\$ 22,032,516	\$ 48
	Decrease in Counts						

SUCCESS ALLOCATION
BASED IN AVERAGE OF PRIOR YEAR, PRIOR PRIOR YEAR, AND PRIOR PRIOR PRIOR YEAR COUNTS
(21 Metrics)

	2020-21 P2					2021-22 ADOPTED BUDGET					INCREASE/DECREASE		
	2017-18 Counts	2018-19 Counts	2019-20 Counts	Average	2020-21 Rate	2020-21 Actuals	2018-19 Counts	2019-20 Counts	2020-21 Counts	Average	2021-22 Rate	2021-22 Estimated	Difference
Associate Degree for Transfer	784	965	1,193	981	\$ 2,236	\$ 2,192,771	965	1,193	1,174	1,111	\$ 2,348	\$ 2,608,150	\$ 415,379
9 Career Technical Education Units	4,963	5,252	4,808	5,008	\$ 559	\$ 2,799,286	5,252	4,808	4,733	4,931	\$ 587	\$ 2,894,496	\$ 95,210

1.56% Decrease