

May Revise and Budget Update




PBC

May 19th, 2021

Graciano Mendoza



AGENDA

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- 1) May Revise Update
 - 2) Budget Update: District Revenue and Site Allocation Projections
 - 3) Risk Factors
 - 4) Resource Request Process Conducted on FY 2020-21 For FY 2021-22



1. *MAY* REVISE UPDATE

HIGHLIGHTS FROM MAY REVISE

(RELEASED MAY 14th, 2021)

Table 5: California Community Colleges Funding by Program^a (In Millions)

Program	2020-21 Revised	2021-22 Proposed	Change (Amount)	Change (Percent)	Explanation of Change
Student Centered Funding Formula	\$7,491.2	\$7,853.6	362.4	4.8%	COLA, growth, and base adjustments
Deferrals--Student Centered Funding Formula	-1,453.0	1,453.0	1,453.0	100.0%	Pay off the 2020-21 deferral
Emergency Financial Assistance Funding for Students ^b	0.0	250.0	250.0		Add one-time funding
Student Equity and Achievement Program	475.0	498.8	23.8	5.0%	Base adjustment
Strong Workforce Program	248.0	260.4	12.4	5.0%	Base adjustment

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Program	2020-21 Revised	2021-22 Proposed	Change (Amount)	Change (Percent)	Explanation of Change
Student Success Completion Grant	159.0	162.5	3.5	2.2%	Adjust for revised estimates of recipients
Disabled Students Programs and Services (DSPS)	124.3	126.4	2.1	1.7%	1.7% COLA
COVID-19 Response Block Grant (one-time)	120.0	50.0	-70.0	-58%	Reduced amount of one-time funding
Extended Opportunity Programs and Services (EOPS)	115.9	117.9	2.0	1.7%	1.7% COLA
California College Promise (AB 19)	81.0	74.7	-6.3	-7.8%	Adjust for revised estimates of first-time, full-time students

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Program	2020-21 Revised	2021-22 Proposed	Change (Amount)	Change (Percent)	Explanation of Change
Financial aid administration	75.6	74.3	-1.3	-1.7%	Adjust for revised estimates of fee waivers
Adult Education Program – community college districts ^c	62.0	63.0	1.0	1.6%	
Full-time faculty hiring	50.0	50.0	0.0	0.0%	
CalWORKs student services	46.9	47.7	0.8	1.7%	1.7% COLA
Apprenticeship (community college districts)	44.0	45.0	1.0	2.3%	Adjust for revised estimate of related supplemental instruction hours

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Integrated technology	42.0	61.0	19.0	45.2%	Augmentation for Online Education Infrastructure and CENIC
Mandates Block Grant and reimbursements	33.4	33.7	0.3	0.9%	Revised enrollment estimates; funded at \$30.61.
Institutional effectiveness initiative	27.5	27.5	0.0	0.0%	
Part-time faculty compensation	25.0	25.0	0.0	0.0%	
Online education initiative	23.0	23.0	0.0	0.0%	

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Program	2020-21 Revised	2021-22 Proposed	Change (Amount)	Change (Percent)	Explanation of Change
Economic and Workforce Development	23.0	23.0	0.0	0.0%	
NextUp (foster youth program)	20.0	20.0	0.0	0.0%	
Cooperative Agencies Resources for Education (CARE)	16.8	17.1	0.3	1.7%	1.7% COLA
California Online Community College (Calbright College)	15.0	15.0	0.0	0.0%	
Lease revenue bond payments	13.0	13.0	0.0	0.0%	

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Program	2020-21 Revised	2021-22 Proposed	Change (Amount)	Change (Percent)	Explanation of Change
Nursing grants	13.0	13.0	0.0	0.0%	
Part-time faculty office hours	12.0	12.0	0.0	0.0%	
Immigrant legal services through CDSS	10.0	10.0	0.0	0.0%	
Veterans Resource Centers	10.0	10.0	0.0	0.0%	
Student Housing Program	9.0	9.0	0.0	0.0%	

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Program	2020-21 Revised	2021-22 Proposed	Change (Amount)	Change (Percent)	Explanation of Change
Dreamer Resource Liaisons	5.8	11.6	5.8	100.0%	Add ongoing funding
Foster Parent Education Program	6.0	6.0	0.0	0.0%	
Equal Employment Opportunity Program	4.2	2.8	-1.4	-33.3%	Adjust for available EEO fund resources
Childcare tax bailout	4.0	4.1	0.1	1.7%	1.7% COLA
Other ^d	4.0	4.0	0.0	0.0%	

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Program	2020-21 Revised	2021-22 Proposed	Change (Amount)	Change (Percent)	Explanation of Change
Umoja	2.6	2.6	0.0	0.0%	
Mathematics, Engineering, Science Achievement (MESA)	2.5	2.4	0.0	0.0%	
Puente Project	2.0	2.0	0.0	0.0%	
Middle College High School Program	1.8	1.8	0.0	0.0%	
Deferred maint. and instructional equip. (one-time) ^e	0.0	314.1	314.1		Adds one-time funding

HIGHLIGHTS FROM MAY REVISE

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Program	2020-21 Revised	2021-22 Proposed	Change (Amount)	Change (Percent)	Explanation of Change
Student Technological Access and Mental Health Resources (ongoing)	-	30.0	30.0		Adds ongoing funding
Basic Needs Centers (ongoing)	-	30.0	30.0		Adds ongoing funding
Basic Needs for Food and Housing Insecurity (one-time)	-	100.0	100.0		Adds one-time funding
Retention and Enrollment Strategies (one-time)	-	120.0	120.0		Adds one-time funding
Instructional Materials for Dual Enrollment (one-time)	-	5.0	5.0		Adds one-time funding

SUMMARY OF HEERF ALLOCATIONS

San Mateo County Community College District	Total Allocation	Direct Student Aid Allocations	Other Institutional
Early Action: Emergency Financial Assistance to Low-Income students	1,336,363	\$ 1,048,208	288,155
Canada College^	305,773	\$ 230,100	75,673
HEERF III*	\$ 23,949,000	\$ 11,974,500	\$ 11,974,500
Canada College	\$ 5,275,000	\$ 2,637,500	\$ 2,637,500
HEERF II**	\$ 13,361,763	\$ 8,358,584	\$ 5,003,179
Canada College	\$ 2,937,222	\$ 682,728	\$ 2,254,494
HEERF I CARES***	\$ 5,633,375	\$ 4,225,031	\$ 1,408,344
Canada College	\$ 1,098,544	\$ 823,908	\$ 274,636
CARES MSI*^	\$264,814	\$191,250	\$73,564
Canada College	\$82,650	\$ 55,151	\$27,499
TOTAL CARES MSI, CARES HEERF I, II, III, Early Action	\$ 44,545,315	\$ 25,797,574	\$ 18,674,177

NOTES:

^ Other institutional category includes Cal Fresh and Student Retention.

* Minimum Required Direct Student Aid (DSA) is 50%. Budgeted amounts only.

** DSA includes 8% of total amount that is reserved for 6 or fewer units and ESL initiative. Budgets amounts amounts.

*** Minimum DSA is 50%, however, allocated 75%. Estimated actuals.

^ \$191,250 includes DSA distributed/allocated as of April 2021. Estimated unspent funds are \$73,564. No amount allocated for college institutional.



HIGHER EDUCATION EMERGENCY RELIEF (HEER) FUNDS

- ▶ At least half of the funds to be spent on direct student aid
- ▶ Remainder on Institutional expenses associated with COVID-19
 - ▶ Lost revenue
 - ▶ Technology costs associated with a transition to online learning
 - ▶ Training
 - ▶ Implement evidence-based practices to monitor and suppress coronavirus in accordance with public health guidelines
 - ▶ Informing students that their financial aid packages can be adjusted to reflect certain circumstances such as recent unemployment



2. BUDGET UPDATE: DISTRICT REVENUE and SITE ALLOCATION PROJECTIONS

FROM MAY 12th BOARD MEETING

Budget Assumptions (as of April 30, 2021)



- ▶ Property tax increase: 4.54%
- ▶ Enrollment: Resident FTES 14,087
 - ▶ Resident Tuition: \$46/unit - no increase
 - ▶ Prop 55 (EPA): Ongoing \$100/FTES
 - ▶ Lottery: \$150/FTES
 - ▶ Mandated Cost Block Grant: \$30.16/FTES
- ▶ Non-resident Tuition: \$307
- ▶ Inflation: 1.57% based on CA CPI
- ▶ State FTES Access/Growth: 0.5% --N/A
- ▶ State COLA: 1.9%--N/A

DISTRICT REVENUE AND SITE ALLOCATION PROJECTIONS (Unrestricted General Fund)

	Change in Revenue Over PY	Compensation 80%	Institutional 20%
District Revenue (Net of Out of State and International Revenue)	8,985,568	7,188,454	1,797,114
Less:			
Increase in Adjunct Parity			(1,500,000)
Increased Districtwide Expenses (Utilities, Insurance, Legal, etc.)			?
Board Directed Initiatives (i.e. Internal Auditor, converting Athletic Centers to District run operations)			?
Net Available For Distribution to Colleges			297,114
Allocation to Colleges			
Canada College (24.10%)			71,604
CSM (36.77%)			109,249
Skyline College (39.13%)			116,261
Total			297,114




3. RISK FACTORS



RISK FACTORS

- ▶ External Factors
 - ▶ Trends in Assessed Property Taxes
 - ▶ California State Economy -uncertain economic outlook (previously projected structural deficits)
 - ▶ State Initiatives (Guided Pathways, Student Equity, AB705, etc.)
 - ▶ Continued COVID-19 Related Expenditures
- ▶ Local Factors
 - ▶ Terminating Grants –personnel associated with expiring grants and related programmatic changes
 - ▶ Enrollment Trends (including Non-resident/International Student Enrollment Trends)
 - ▶ College Initiatives
 - ▶ Potential Fiscal Impact from Board/District Initiatives
 - ▶ Creation of New Positions (i.e. Internal Auditor)
 - ▶ Potential Fiscal Impact from Converting Athletic Centers to District Run Operations
 - ▶ Potential Fiscal Impact from Reduction/Elimination of Fees
 - ▶ Other



4. RESOURCE REQUEST PROCESS
CONDUCTED on
FY 2020-21 For FY 2021-22

SUMMARY OF REQUESTS RECEIVED

FY 2019-20

➤ New Personnel 8.33 FTE
(\$1,033,535)

➤ Non-Personnel:

- On-Going 693,446
- One-Time 614,821

Total \$1,308,267

FY 2020-21

➤ New Personnel 17.81 FTE
(\$2,568,886)

➤ Non-Personnel:

- On-Going 509,009
- One-Time 376,910

Total \$885,919



APPROVED OVER \$700K
ON-GOING EXPENSES



APPROVED POSITIONS FOR FY 2021-22

(Announced Feb. 4, 2021)

- 
- ▶ Dream Center Program Services Coordinator (partial FTE)
 - ▶ Faculty Ethnic Studies
 - ▶ Faculty Kin. Instructor/Head Coach
 - ▶ Faculty Biology
 - ▶ Faculty EOPS Counselor
 - ▶ Faculty International Counselor



OTHER FUNDED ON-GOING ITEMS

(As Directed by District/Board)

- ▶ Backfill for Health Services Fee Waiver for low-income students (approximately \$100k)
- ▶ Increased Academic Senate Re-assigned Time (approx. \$138,000)
- ▶ Conversion of PT Faculty to Full Time (approx. \$171,000 net of \$70k received per position)



VACANT FACULTY POSITIONS FY 2020-21

PBC Recommended Positions

- Biology Faculty
- English Faculty
- EHD Faculty
- Personal Counseling
- Math Faculty

Approved by the President

- Biology Faculty

- Personal Counseling
- Math Faculty



APPROVED OVER \$2.4M
IN
ONE-TIME EXPENSES



CARRY-OVER/ONE TIME FUNDED ITEMS

(Contingent Upon Available Funding)

- ▶ Interim Dean of Enrollment (approx. \$202k)
- ▶ Terminating Grant Positions (approx. \$1.3 M, funded through June 30, 2022)
- ▶ Potential Costs Associated with COVID-19 Recovery Efforts (cost TBD)
- ▶ Emergency Preparedness (One-time funding.) = \$125,000
- ▶ Fund Allowable One-Time Requests from Resource Request Process (\$376,910)
- ▶ Annual Technology Refresh (approx. \$450,000)



QUESTIONS?

Fiscal Year 2019-20 Final Budget

