

District Budget Committee (DBC)

To: Bruce Baron, Chancellor Date: 2/23/2016

From: Jose Torres, District Budget Committee Chairperson

Re: District Budget Committee Recommendation 2016-03, Revised – RAM Guidelines

for Fiscal Year 2016-17

As tasked by provision 2 of DEMC Recommendation #2016-01, FTES projections are to be "monitored closely and revised if necessary". As fiscal stewards of the district, Business & Fiscal Services staff, along with the college VPs of Administrative Services, have initiated necessary changes based on the emerging trend toward less than expected growth through 2015-16.

	From State Growth	Actual	Funded	Additional Growth	Overcap	Total Funded	Unfunded	Notes			
San Bernardino Valley College											
15-16	3.83%	10,504	10,504	0.00%	0	10,504	0	Based on latest FTES Projections as of 03/07/16			
16-17	2.00%	10,714	10,714	0.00%	0	10,714	0	SBVC to grow 2% as stated in the State budget			
Crafton Hills College											
15-16	2.37%	4,709	4,709	0.00%	0	4,709	0	Based on latest FTES Projections as of 03/07/16			
16-17	2.00%	5,010	4,803	4.39%	155	4,958	52	CHC to grow to established 5,010 FTES goal			
SBCCD Tota	al										
15-16	7.60%	15,213	15,213	0.00%	0	15,213	0				
16-17	2.00%	15,724	15,517	1.00%	155	15,672	52	Unfunded FTES funded from District Reserves			

These changes are to be reviewed and ratified by the DBC at its next meeting.

Attachments:

- Exhibit A: Resource Allocation Model Guidelines for Fiscal Year 2016-17
- Exhibit B: Enrollment Management FTES Projections By College, v9

Chancellor's Response:

I accept this recommendation, assuming that funding will be available to support growth beyond the two percent [2%] level for CHC.

Chancellor

Date



District Budget Committee (DBC)

Recommendation 2016-03, Revised – Exhibit A Resource Allocation Model Guidelines Fiscal Year 2016-17

Revenues shall be divided between San Bernardino Valley College and Crafton Hills College, in accordance with the following principles. These guidelines accord best with the desired objectives of transparency, fairness, and ease of understanding; and have the flexibility to adjust to changing circumstances, without the need for extensive debate and readjustment every fiscal year.

- 1. The SB361 State Base Allocation revenue for each college shall be passed directly on to that college.
- 2. The district's non-credit FTES allocation revenue shall be passed directly to the college that produced the non-credit FTES.
- 3. The district's state credit FTES allocation revenue shall be divided between the two colleges as follows:

Valley

10,714 total projected funded FTES Valley will carry any excess over 10,714 as Unfunded FTES 69.05% of district total funded FTES of 15,517

Crafton Hills

4,803 total projected funded FTES
All district unfunded FTES will be carried by Crafton
(207 projected unfunded FTES)
30.95% of district total funded FTES of 15,517

4. Overcap funding for credit FTES (Overcap is additional FTES the district could recapture if other districts do not grow enough during the year. It is usually known at recalculation [Recalc] around February of each year.)

Valley Crafton Hills

No additional overcap since Valley will be fully funded for the credit FTES

Overcap will be absorbed by Crafton as it carries all unfunded FTES (projected overcap of 155 FTES)

- 5. Other eligible revenues received by the district shall be divided between the two colleges in accordance with the relative FTES numbers achieved by the colleges as in item 3. above.
- 6. Site-specific revenues will remain with the college concerned.
- 7. District growth levels/targets may be recommended by District Budget Committee and approved/modified by Chancellor's Cabinet.
- 8. Districtwide assessments shall be divided between the two colleges based on FY 2016-17 projected <u>actual</u> FTES (not funded FTES).

Valley

10,714 actual FTES 68.14% of district total of 15,724

Crafton Hills

5,010 actual FTES 31.86% district total of 15,724



District Budget Committee (DBC)

Recommendation 2016-03, Revised – Exhibit B Exhibit B: Enrollment Management FTES Projections - By College, v9

San Bernardino Community College District Enrollment Management FTES Projection - By College

FY 2016-17 V9

Goals

- 1 Budget State growth to both colleges for growth and financial stability
- 2 Provide Crafton additional growth to achieve financial stability
- 3 Provide Valley additional growth to maintain financial stability
- 4 Distribution of FTES are recommended to Chancellor's Cabinet by District Budget Committee

					San Be	rnardino Valley	College	
	From State Growth			Additional Growth				
Fiscal Year	(Goal 1)	Actual	Funded	(Goal 3)	Overcap *	Total Funded	Unfunded	Notes
13-14		9,902	9,502		-	9,502	400	
14-15	2.00%	10,117	10,117	0.17%	-	10,117	-	
15-16	3.83%	10,504	10,504	0.00%	-	10,504	-	Based on latest FTES Projections as of 03/07/16
16-17	2.00%	10,714	10,714	0.00%	-	10,714	-	SBVC would like to grow 2% as stated in the State budget
17-18	2.00%	11,035	10,928	1.00%	107	11,035	-	Additional growth is split to both colleges as equal percentages
18-19	2.00%	11,366	11,256	1.00%	109	11,365	1	Additional growth is split to both colleges as equal percentages
19-20	2.00%	11,707	11,592	1.00%	113	11,705	2	Additional growth is split to both colleges as equal percentages
20-21	2.00%	12,058	11,939	1.00%	116	12,055	3	Additional growth is split to both colleges as equal percentages

					Cr	afton Hills Colle	ge	
Fiscal Year	From State Growth (Goal 1)	Actual	Funded	Additional Growth (Goal 2)	Overcap *	Total Funded	Unfunded	Notes
13-14		4,499	4,072		-	4,072	427	
14-15	2.00%	4,600	3,728	0.24%	594	4,322	278	
15-16	2.37%	4,709	4,709	0.00%	-	4,709	-	Based on latest FTES Projections as of 03/07/16
16-17	2.00%	5,010	4,803	4.39%	155	4,958	52	CHC would like to grow in order to reach the established 5,010 FTES
17-18	2.00%	5,160	5,057	1.00%	48	5,105	55	Additional growth is split to both colleges as equal percentages
18-19	2.00%	5,315	5,207	1.00%	51	5,258	57	Additional growth is split to both colleges as equal percentages
19-20	2.00%	5,474	5,363	1.00%	52	5,415	59	Additional growth is split to both colleges as equal percentages
20-21	2.00%	5,638	5,523	1.00%	54	5,577	61	Additional growth is split to both colleges as equal percentages

	From State				San Bernardir	o Community C	ollege Distri	ict
	Growth			Additional Growth				
Fiscal Year	(Goal 1)	Actual	Funded	(Goals 2 & 3)	Overcap *	Total Funded	Unfunded	Notes
13-14		14,401	13,574		-	13,574	827	
14-15	2.00%	14,717	13,845	4.37%	594	14,439	278	
15-16	7.60%	15,213	15,213	0.00%	-	15,213	-	Unfunded FTES funded from District Reserves
16-17	2.00%	15,724	15,517	1.00%	155	15,672	52	
17-18	2.00%	16,195	15,985	1.00%	155	16,140	55	
18-19	2.00%	16,681	16,463	1.00%	160	16,623	58	
19-20	2.00%	17,181	16,955	1.00%	165	17,120	61	
20-21	2.00%	17,696	17,462	1.00%	170	17,632	64	

Notes

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^{*} Overcap is the additional FTES the District could recapture if other Districts do not grow enough during the year. Overcap is usually known at recalculation (Recalc) around February of each year.

^{*} Overcap FTES are estimates based on ACBO budget workshops and/or other information received by the District