

3

California Community Colleges
2014-15 Budget Workshop

	A	B	C	D	E	F	G	H	I	J	K	
1	2009-15 Systemwide Workload Reduction/Repayment											
2					2009-10		2011-12		2011-12		Use It or Lose It (Minimum % of 2011- 12 Reduction being Paid)	
3	COLA	Workload Reduction	Access Funds	Annual Activity	Activity	Balance	Activity	Balance	Reduction	Restoration (2013-15 COLA'd)		
4		2009-10		(189,724,763)	(189,724,763)	(189,724,763)						
5			2010-11	126,000,000	126,000,000	(63,724,763)						
6		2011-12		(385,000,000)		(63,724,763)	(385,000,000)	(385,000,000)	(385,000,000)			
7			2012-13	48,892,818	48,892,818	(14,831,945)		(385,000,000)				
8	1.57%			1.5700%		(15,064,807)		(391,044,500)	(391,044,500)			
9			2013-14	86,047,305	15,064,807	-	70,982,498	(320,062,002)		71,585,849	-18.152026%	
10	0.85%			0.8500%		-		(322,782,529)	(394,368,378)			
11			2014-15	140,385,000	-	-	140,385,000	(182,397,529)		140,385,000	-53.749454%	

	A	B	C	D	E	F
1	Projected 2014-15 Stability Restoration					
2						
3		Before 0.85% COLA				After 0.85% COLA
4	District	2011-12 Stability (balance)	2012-13 Stability (balance)	2013-14 P2 Stability Restoration	Total 2011-14 P2: Stability Balance	2014-15 AD: Total Stability Eligibility
5	Allan Hancock	\$ -	\$ -	\$ -	\$ -	\$ -
6	Antelope Valley	-	-	-	-	-
7	Barstow	-	-	-	-	-
8	Butte	-	-	-	-	-
9	Cabrillo	-	-	2,869,311	2,869,311	2,893,700
10	Cerritos	-	-	-	-	-
11	Chabot-Las Positas	-	-	-	-	-
12	Chaffey	-	-	-	-	-
13	Citrus	-	-	-	-	-
14	Coast	-	-	-	-	-
15	Compton	-	-	-	-	-
16	Contra Costa	-	2,829,398	524,307	3,353,705	3,382,211
17	Copper Mt.	-	-	461,738	461,738	465,663
18	Desert	619,737	-	-	619,737	625,005
19	El Camino	-	-	-	-	-
20	Feather River	-	170,944	-	170,944	172,397
21	Foothill-DeAnza	-	7,740,843	2,974,604	10,715,447	10,806,528
22	Gavilan	-	-	-	-	-
23	Glendale	-	-	-	-	-
24	Grossmont-Cuyamaca	-	-	-	-	-
25	Hartnell	-	-	-	-	-
26	Imperial	-	-	-	-	-
27	Kern	-	-	-	-	-
28	Lake Tahoe	-	910,727	-	910,727	918,468
29	Lassen	-	1,062,154	-	1,062,154	1,071,182
30	Long Beach	-	-	-	-	-
31	Los Angeles	-	-	-	-	-
32	Los Rios	-	-	-	-	-
33	Marin	1,589,485	1,546,955	1,406,891	4,543,331	4,581,949
34	Mendocino-Lake	142,357	-	3,247,377	3,389,734	3,418,547
35	Merced	-	-	-	-	-
36	Mira Costa	-	-	806,943	806,943	813,802
37	Monterey Peninsula	1,296,425	-	733,908	2,030,333	2,047,591
38	Mt. San Antonio	-	-	-	-	-
39	Mt. San Jacinto	-	-	-	-	-
40	Napa Valley	-	-	-	-	-
41	North Orange County	-	-	-	-	-
42	Ohlone	-	-	-	-	-
43	Palo Verde	836,326	-	897,225	1,733,551	1,748,286
44	Palomar	-	-	-	-	-
45	Pasadena Area	-	-	-	-	-
46	Peralta	-	-	1,079,497	1,079,497	1,088,673
47	Rancho Santiago	-	-	-	-	-
48	Redwoods	1,277,316	703,535	2,890,794	4,871,645	4,913,054
49	Rio Hondo	-	-	-	-	-
50	Riverside	-	-	-	-	-
51	San Bernardino	-	-	-	-	-
52	San Diego	-	-	-	-	-
53	San Francisco	6,151,276	-	-	6,151,276	6,203,562
54	San Joaquin Delta	-	-	-	-	-
55	San Jose-Evergreen	-	1,688,671	3,059,267	4,747,938	4,788,295
56	San Luis Obispo	-	1,133,640	-	1,133,640	1,143,276
57	San Mateo	2,216,582	1,048,176	1,537,866	4,802,624	4,843,446
58	Santa Barbara	-	-	4,096,943	4,096,943	4,131,767
59	Santa Clarita	-	-	-	-	-
60	Santa Monica	-	-	-	-	-
61	Sequoias	-	-	-	-	-

	A	B	C	D	E	F
1	Projected 2014-15 Stability Restoration					
2						
3		Before 0.85% COLA				After 0.85% COLA
4	District	2011-12 Stability (balance)	2012-13 Stability (balance)	2013-14 P2 Stability Restoration	Total 2011-14 P2: Stability Balance	2014-15 AD: Total Stability Eligibility
62	Shasta-Tehama-Trinity	-	-	2,329,477	2,329,477	2,349,278
63	Sierra	-	-	347,421	347,421	350,374
64	Siskiyou	480,890	-	574,630	1,055,520	1,064,492
65	Solano	-	-	-	-	-
66	Sonoma	-	-	-	-	-
67	South Orange	2,310,581	1,776,199	12,262,200	16,348,980	16,487,946
68	Southwestern	-	-	-	-	-
69	State Center	-	-	-	-	-
70	Ventura	-	-	-	-	-
71	Victor Valley	-	-	-	-	-
72	West Hills	-	-	-	-	-
73	West Kern	-	-	-	-	-
74	West Valley-Mission	-	2,387,587	5,852,391	8,239,978	8,310,018
75	Yosemite	-	-	-	-	-
76	Yuba	-	-	4,263,465	4,263,465	4,299,704
77						
78	Statewide Total	\$ 16,920,975	\$ 22,998,829	\$ 52,216,255	\$ 92,136,059	\$ 92,919,214

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	A	B	C	D	E	F	G	H
1	Projected 2011-12 Workload Reduction Restored Through 2013-14 P2							
2								
3				2012-13		2013-14 P2 Estimate		
4			Equivalent \$385M Reduction Value with 1.57%, 0.85% COLA Adjustment	Equivalent \$6.7M Restored Value with 1.57%, 0.85% COLA Adjustment	Equivalent \$80.9M Restored Value with 0.85% COLA Adjustment		Balance after "Use It or Lose It"	% Workload Reduction not yet Restored
5	District	\$385M Reduction	COLA Adjustment	Adjustment	Adjustment	Balance		
5	Allan Hancock	\$ (3,291,011)	\$ (3,371,093)	\$ 119,109	1,037,859	\$ (2,214,125)	\$ (2,214,125)	65.20%
6	Antelope Valley	(3,966,672)	(4,063,195)	823	1,393,677	(2,668,695)	(2,668,695)	65.14%
7	Barstow	-	-	-	-	-	-	0.00%
8	Butte	(3,922,454)	(4,017,901)	47,638	968,705	(3,001,558)	(3,001,558)	74.33%
9	Cabrillo	(4,018,939)	(4,116,733)	-	-	(4,116,733)	(3,369,463)	81.85%
10	Cerritos	(5,926,147)	(6,070,351)	208,710	1,874,651	(3,986,990)	(3,986,990)	65.19%
11	Chabot-Las Positas	(5,990,646)	(6,136,419)	216,814	767,018	(5,152,587)	(5,022,535)	81.85%
12	Chaffey	(5,013,392)	(5,135,385)	-	1,762,479	(3,372,906)	(3,372,906)	65.14%
13	Citrus	(3,934,160)	(4,029,891)	-	1,383,070	(2,646,821)	(2,646,821)	65.14%
14	Coast	(12,213,210)	(12,510,399)	-	-	(12,510,399)	(10,239,508)	81.85%
15	Compton	(2,259,035)	(2,314,005)	-	113,783	(2,200,222)	(1,893,966)	81.85%
16	Contra Costa	(10,482,346)	(10,737,418)	-	-	(10,737,418)	(8,788,359)	81.85%
17	Copper Mt.	-	-	-	-	-	-	0.00%
18	Desert	(2,687,181)	(2,752,570)	97,255	847,434	(1,807,881)	(1,807,881)	65.20%
19	El Camino	(6,781,048)	(6,946,054)	-	1,415,332	(5,530,722)	(5,530,722)	79.30%
20	Feather River	-	-	-	-	-	-	0.00%
21	Foothill-DeAnza	(10,731,607)	(10,992,744)	-	-	(10,992,744)	(8,997,338)	81.85%
22	Gavilan	(1,799,630)	(1,843,421)	65,132	567,535	(1,210,754)	(1,210,754)	65.20%
23	Glendale	(5,277,846)	(5,406,274)	11,801	1,099,054	(4,295,419)	(4,295,419)	79.13%
24	Grossmont-Cuyamaca	(6,340,043)	(6,494,318)	17,032	2,211,837	(4,265,449)	(4,265,449)	65.14%
25	Hartnell	(2,439,623)	(2,498,987)	88,295	769,364	(1,641,328)	(1,641,328)	65.20%
26	Imperial	(2,470,044)	(2,530,149)	-	-	(2,530,149)	(2,070,876)	81.85%
27	Kern	(6,877,803)	(7,045,164)	248,922	1,133,830	(5,662,412)	(5,662,412)	80.12%
28	Lake Tahoe	-	-	-	-	-	-	0.00%
29	Lassen	-	-	-	-	-	-	0.00%
30	Long Beach	(7,277,394)	(7,454,478)	-	1,591,306	(5,863,172)	(5,863,172)	78.32%
31	Los Angeles	(35,582,266)	(36,448,106)	1,287,797	11,221,295	(23,939,014)	(23,939,014)	65.20%
32	Los Rios	(18,197,880)	(18,640,697)	658,620	5,738,920	(12,243,157)	(12,243,157)	65.20%
33	Marin	-	-	-	-	-	-	0.00%
34	Mendocino-Lake	-	-	-	-	-	-	0.00%
35	Merced	(3,335,672)	(3,416,840)	-	1,172,670	(2,244,170)	(2,244,170)	65.14%
36	Mira Costa	-	-	-	-	-	-	0.00%
37	Monterey Peninsula	(2,603,302)	(2,666,649)	-	-	(2,666,649)	(2,182,598)	81.85%
38	Mt. San Antonio	(9,838,396)	(10,077,798)	356,073	3,102,655	(6,619,070)	(6,619,070)	65.20%
39	Mt. San Jacinto	(3,608,263)	(3,696,065)	130,591	1,137,909	(2,427,565)	(2,427,565)	65.20%
40	Napa Valley	(1,968,517)	(2,016,418)	-	443,285	(1,573,133)	(1,573,133)	77.67%
41	North Orange County	(11,327,461)	(11,603,097)	409,965	3,572,250	(7,620,882)	(7,620,882)	65.20%
42	Ohlone	(2,908,130)	(2,978,895)	104,354	577,942	(2,296,599)	(2,296,599)	76.79%
43	Palo Verde	-	-	-	-	-	-	0.00%
44	Palomar	(6,808,270)	(6,973,939)	51,063	1,700,242	(5,222,634)	(5,222,634)	74.51%
45	Pasadena Area	(7,658,334)	(7,844,688)	277,171	1,606,709	(5,960,808)	(5,960,808)	75.66%

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	A	B	C	D	E	F	G	H
1	Projected 2011-12 Workload Reduction Restored Through 2013-14 P2							
2								
3				2012-13		2013-14 P2 Estimate		
4			Equivalent \$385M Reduction Value with 1.57%, 0.85% COLA Adjustment	Equivalent \$6.7M Restored Value with 1.57%, 0.85% COLA Adjustment	Equivalent \$80.9M Restored Value with 0.85% COLA Adjustment		Balance after "Use It or Lose It"	% Workload Reduction not yet Restored
4	District	\$385M Reduction	COLA Adjustment	Adjustment	Adjustment	Balance	"Use It or Lose It"	Restored
46	Peralta	(6,789,233)	(6,954,439)	-	-	(6,954,439)	(5,692,067)	81.85%
47	Rancho Santiago	(9,805,590)	(10,044,194)	3,086	3,444,109	(6,596,999)	(6,596,999)	65.14%
48	Redwoods	(1,817,519)	(1,861,745)	-	-	(1,861,745)	(1,523,801)	81.85%
49	Rio Hondo	(4,543,066)	(4,653,614)	164,423	1,136,254	(3,352,937)	(3,352,937)	71.67%
50	Riverside	(9,372,220)	(9,600,279)	53,989	3,240,853	(6,305,437)	(6,305,437)	65.15%
51	San Bernardino	(4,935,967)	(5,056,076)	79,143	1,656,116	(3,320,817)	(3,320,817)	65.17%
52	San Diego	(13,621,684)	(13,953,146)	492,997	4,295,762	(9,164,387)	(9,164,387)	65.20%
53	San Francisco	(11,773,363)	(12,059,850)	-	-	(12,059,850)	(9,870,743)	81.85%
54	San Joaquin Delta	(5,650,773)	(5,788,276)	204,514	1,135,538	(4,448,224)	(4,448,224)	76.54%
55	San Jose-Evergreen	(5,258,827)	(5,386,793)	-	-	(5,386,793)	(4,408,981)	81.85%
56	San Luis Obispo	(3,240,857)	(3,319,718)	-	-	(3,319,718)	(2,717,122)	81.85%
57	San Mateo	(7,525,230)	(7,708,345)	-	-	(7,708,345)	(6,309,124)	81.85%
58	Santa Barbara	(5,245,886)	(5,373,536)	-	-	(5,373,536)	(4,398,130)	81.85%
59	Santa Clarita	(4,886,259)	(5,005,158)	-	1,641,625	(3,363,533)	(3,363,533)	66.69%
60	Santa Monica	(7,735,903)	(7,924,145)	279,979	2,439,610	(5,204,556)	(5,204,556)	65.20%
61	Sequoias	(3,093,251)	(3,168,520)	111,952	975,494	(2,081,074)	(2,081,074)	65.20%
62	Shasta-Tehama-Trinity	(2,678,129)	(2,743,297)	96,928	-	(2,646,369)	(2,245,333)	81.85%
63	Sierra	(5,386,624)	(5,517,699)	88,292	-	(5,429,407)	(4,516,125)	81.85%
64	Siskiyou	-	-	-	-	-	-	0.00%
65	Solano	(3,212,494)	(3,290,665)	-	-	(3,290,665)	(2,693,343)	81.85%
66	Sonoma	(6,873,835)	(7,041,099)	-	1,777,305	(5,263,794)	(5,263,794)	74.36%
67	South Orange	-	-	-	-	-	-	0.00%
68	Southwestern	(5,474,694)	(5,607,912)	-	1,098,443	(4,509,469)	(4,509,469)	80.11%
69	State Center	(9,480,962)	(9,711,666)	343,136	2,989,935	(6,378,595)	(6,378,595)	65.20%
70	Ventura	(9,188,189)	(9,411,770)	332,540	2,897,606	(6,181,624)	(6,181,624)	65.20%
71	Victor Valley	(3,344,263)	(3,425,641)	121,036	1,054,653	(2,249,952)	(2,249,952)	65.20%
72	West Hills	(1,727,681)	(1,769,722)	62,528	544,845	(1,162,349)	(1,162,349)	65.20%
73	West Kern	-	-	-	-	-	-	0.00%
74	West Valley-Mission	(6,008,419)	(6,154,624)	-	-	(6,154,624)	(5,037,435)	81.85%
75	Yosemite	(6,005,772)	(6,151,914)	2,208	2,109,147	(4,040,559)	(4,040,559)	65.14%
76	Yuba	(2,786,588)	(2,854,395)	-	-	(2,854,395)	(2,336,264)	81.85%
77								
78	Statewide Total	\$ (385,000,000)	\$ (394,368,379)	\$ 6,833,916	\$ 81,648,106	\$ (305,886,357)	\$ (286,252,681)	

	A	B	C	D	E	F
1	Projected 2014-15 AD Workload Restoration					
2	Assumption: 2014-15 AD available FTES based on 3.75% increase over 2013-14 P2 reported FTES					
3	FTES \$ available					
4	District	Before Stability Restoration	After Stability Restoration	2014-15 Workload Restoration	Workload Reduction Eligibility after 2014-15 Restoration	Total 2011-12 Workload Restored (after COLA)
5	Allan Hancock	\$ 1,589,667	\$ 1,589,667	\$ 1,454,238	\$ (759,887)	\$ 2,611,206
6	Antelope Valley	1,914,296	1,914,296	1,752,800	(915,895)	3,147,300
7	Barstow	415,715	415,715	-	-	-
8	Butte	1,877,849	1,877,849	1,877,849	(1,123,709)	2,894,192
9	Cabrillo	1,784,035	-	-	(3,369,463)	-
10	Cerritos	2,860,338	2,860,338	2,618,656	(1,368,334)	4,702,017
11	Chabot-Las Positas	2,850,461	2,850,461	2,850,461	(2,172,074)	3,834,293
12	Chaffey	2,438,133	2,438,133	2,215,326	(1,157,580)	3,977,805
13	Citrus	1,899,466	1,899,466	1,738,433	(908,388)	3,121,503
14	Coast	5,703,682	5,703,682	5,703,682	(4,535,826)	5,703,682
15	Compton	1,060,575	1,060,575	1,060,575	(833,391)	1,174,358
16	Contra Costa	4,737,212	1,355,001	1,355,001	(7,433,358)	1,355,001
17	Copper Mt.	254,430	-	-	-	-
18	Desert	910,385	285,380	285,380	(1,522,501)	1,230,069
19	El Camino	3,238,142	3,238,142	3,238,142	(2,292,580)	4,653,474
20	Feather River	275,115	102,718	-	-	-
21	Foothill-DeAnza	4,742,195	-	-	(8,997,338)	-
22	Gavilan	869,615	869,615	795,224	(415,530)	1,427,891
23	Glendale	2,520,133	2,520,133	2,520,133	(1,775,286)	3,630,988
24	Grossmont-Cuyamaca	3,061,082	3,061,082	2,801,548	(1,463,901)	5,030,417
25	Hartnell	1,179,173	1,179,173	1,078,025	(563,303)	1,935,684
26	Imperial	1,158,706	1,158,706	1,158,706	(912,170)	1,158,706
27	Kern	3,284,393	3,284,393	3,284,393	(2,378,019)	4,667,145
28	Lake Tahoe	291,782	-	-	-	-
29	Lassen	279,807	-	-	-	-
30	Long Beach	3,476,747	3,476,747	3,476,747	(2,386,425)	5,068,053
31	Los Angeles	17,176,897	17,176,897	15,723,152	(8,215,862)	28,232,244
32	Los Rios	8,785,524	8,785,524	8,041,309	(4,201,848)	14,438,849
33	Marin	751,262	-	-	-	-
34	Mendocino-Lake	406,284	-	-	-	-
35	Merced	1,611,210	1,611,210	1,473,971	(770,199)	2,646,641
36	Mira Costa	1,784,769	970,967	-	-	-
37	Monterey Peninsula	1,131,206	-	-	(2,182,598)	-
38	Mt. San Antonio	4,747,924	4,747,924	4,347,407	(2,271,663)	7,806,135
39	Mt. San Jacinto	1,742,699	1,742,699	1,594,425	(833,140)	2,862,925
40	Napa Valley	958,675	958,675	958,675	(614,458)	1,401,960
41	North Orange County	5,467,513	5,467,513	5,005,398	(2,615,484)	8,987,613
42	Ohlone	1,383,229	1,383,229	1,383,229	(913,370)	2,065,525
43	Palo Verde	244,056	-	-	-	-
44	Palomar	3,262,639	3,262,639	3,262,639	(1,959,995)	5,013,944
45	Pasadena Area	3,666,449	3,666,449	3,666,449	(2,294,359)	5,550,329
46	Peralta	3,142,428	2,053,755	2,053,755	(3,638,312)	2,053,755
47	Rancho Santiago	4,732,396	4,732,396	4,332,911	(2,264,088)	7,780,106

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1	Projected 2014-15 AD Workload Restoration					
2	Assumption: 2014-15 AD available FTES based on 3.75% increase over 2013-14 P2 reported FTES					
3	<hr/> FTES \$ available <hr/>					
4	District	Before Stability Restoration	After Stability Restoration	2014-15 Workload Restoration	Workload Reduction Eligibility after 2014-15 Restoration	Total 2011-12 Workload Restored (after COLA)
48	Redwoods	659,130	-	-	(1,523,801)	-
49	Rio Hondo	2,182,066	2,182,066	2,182,066	(1,170,871)	3,482,743
50	Riverside	4,521,336	4,521,336	4,141,413	(2,164,024)	7,436,255
51	San Bernardino	2,383,799	2,383,799	2,181,114	(1,139,703)	3,916,373
52	San Diego	6,577,235	6,577,235	6,019,172	(3,145,215)	10,807,931
53	San Francisco	4,093,784	-	-	(9,870,743)	-
54	San Joaquin Delta	2,702,962	2,702,962	2,702,962	(1,745,262)	4,043,014
55	San Jose-Evergreen	2,251,095	-	-	(4,408,981)	-
56	San Luis Obispo	1,460,959	317,683	317,683	(2,399,439)	317,683
57	San Mateo	3,310,247	-	-	(6,309,124)	-
58	Santa Barbara	2,301,098	-	-	(4,398,130)	-
59	Santa Clarita	2,521,404	2,521,404	2,235,307	(1,128,226)	3,876,932
60	Santa Monica	3,677,370	3,677,370	3,418,354	(1,786,202)	6,137,943
61	Sequoias	1,494,274	1,494,274	1,366,850	(714,224)	2,454,296
62	Shasta-Tehama-Trinity	1,173,389	-	-	(2,245,333)	96,928
63	Sierra	2,519,739	2,169,365	2,169,365	(2,346,760)	2,257,657
64	Siskiyou	384,773	-	-	-	-
65	Solano	1,490,530	1,490,530	1,490,530	(1,202,813)	1,490,530
66	Sonoma	3,294,924	3,294,924	3,294,924	(1,968,870)	5,072,229
67	South Orange	4,226,132	-	-	-	-
68	Southwestern	2,612,025	2,612,025	2,612,025	(1,897,444)	3,710,468
69	State Center	4,577,694	4,577,694	4,189,463	(2,189,132)	7,522,534
70	Ventura	4,436,469	4,436,469	4,060,093	(2,121,531)	7,290,239
71	Victor Valley	1,614,917	1,614,917	1,477,769	(772,183)	2,653,458
72	West Hills	836,112	836,112	763,431	(398,918)	1,370,804
73	West Kern	439,439	439,439	-	-	-
74	West Valley-Mission	2,476,417	-	-	(5,037,435)	-
75	Yosemite	2,899,840	2,899,840	2,653,840	(1,386,719)	4,765,195
76	Yuba	1,155,041	-	-	(2,336,264)	-
77						
78	Statewide Total	\$ 189,942,494	\$ 150,450,593	\$ 140,385,000	\$ (145,867,681)	\$ 228,867,022