# California Community College

# Apportionment Process Exhibit C

# California Community College

Legislative Senate Bill 361 BOG Code: <u>Title 5 Education</u> <u>Division 6. California Community Colleges</u> <u>Chapter 9. Fiscal Support</u> <u>Sub-chapter 8, Community College General</u> <u>Apportionment Process</u>

https://govt.westlaw.com/calregs/Browse/Home/California/CaliforniaCodeofRegulations?guid=I013D6300D48611DEBC0 2831C6D6C108E&originationContext=documenttoc&transitionType=Default&contextData=%28sc.Default%29

#### WestlawNext California Code of Regulations

Home Title 5. Education Division 6. California Community Colleges Chapter 9. Fiscal Support Subchapter 8. Community College General Apportionment Funding

#### **Article 8. Allocation Process**

§ 58770. State Apportionment Procedure.

§ 58771. Base Fiscal Year Revenues.

§ 58772. Base Revenue and Workload Reduction.

§ 58773. Inflation Adjustments.

§ 58774. Growth and Decline.

§ 58774.5. Funding Rate Increases for Annexations.

§ 58775. Program Improvement. [Repealed]

§ 58776. Budget Stability.

§ 58777. Decline Restoration.

§ 58779. Deficit Mechanism.

<b>FTES</b> Reporting	g and Apportionmen	t Timing
Date	FTES Report (CCFS 320)	State Apportionments Reports
July		Advanced
August		
September		
October		
November		
December		
January	1st Period	
February		1st Period (P1)
March		
April	2nd Period	
Мау		
June		2nd Period (P2)
July	Annual	
August		
September		
October	Final Adjustments	
November		
December		
January		
February		Prior Year Recalculation (R1)

CALIFORNIA COMMUNITY COLLEGES 2014-15 ADVANCE PRINCIPAL APPORTIONMENT STATEWIDE TOTAL										
Workload measures:	Base Funding	Marginal Funding	Base FTES	11-12 Workload Restoration FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES		Actual FTES
Credit FTES Noncredit FTES Noncredit - CDCP FTES	4,636.492854 2,768.053637 3,282.811061	4,675.900000 2,811.752093 3,310.714955	1,042,570.557 29,904.113 34,966.880	28,815,211 772.949 1,049.478	0.000	8,101.115 265.028 261.780	0.000 0.000 0.000	1,079,486.882 30,942.090 36,278,139	2,102.485 83.427 0.000	1,081,589.367 31,025.519 36,278.141
Total FTES:			1,107,441.550	30,637.638	0.000	8.627.923	0,000	1,146,707,111	2,185,914	1,148,693.027

A Basic Allocation		\$517,440,303	A Revenue Adjustment	\$945,135
B Basic FTES Revenue Before Workload Reduction	\$5,075,133,855		Total Revenue Adjustments	\$945,135
C Workload Reduction	\$0.00			and the second second
D Revised Base FTES Revenue		\$5,075,133,855	VI Stability Adjustment	40 to 10 to
1 Credit Base Revenue	\$4,876,969,922			
2 Noncredit Base Revenue	\$83,374,274		VII Total Computational Revenue	\$5,820,082,483
3 Career Development College NonCr	\$114,789,659		(sum of (I, III, IV, V, & VI)	
E Current Year Decline		\$0	· · · · · · · · · · · · · · · · · · ·	
Total Base Rovenue Less Decline		\$5,592,674,158	VIII District Revenue Source	
			A1 Property Taxes	\$2,438,937,492
II Inflation Adjustment	10	소설가 말랐는 것	A2 Less Property Taxes Excess	-\$194,614,546
A Statewide Inflation Adjustment	\$47,536,882		8 Student Enrollment Fees	\$422,860,884
B Inflation Adjustment	a41,000,002		C State General Apportionment.	\$2,303,053,000
C Current Year Base Revenue + Inflation Adjustment		\$5,640,111,040	D Estimated EPA	\$820,075,860
III Basic Allocation & Restoration	Contraction of the second		Available Revenue	\$5,790,332,678
A Basic Allocation Adjustment		\$843,424	E Revenue Shortfell 0	.9948684221 \$29,749,605
B Basic Allocation Adjustment COLA		\$-7,169	Total Revenue Plus Shorifall	\$5,620,082,483
C Stability Restoration		\$39,491,901		
D Restoration of 11-12 Workload Reduction		\$140,385,000	IX Other Allowances and Total Apportionmen	THE YOUNDER HERE
		48. A.	A State General Apportionment	\$2,303,053,000
Total Basic Allocation & Restoration		\$179,026,308	B Statewide Average Replacement Cost	
IV Growth	1999 - 1999 1997 - 1997		Number of Faculty Not Hired Full-time Faculty Adjustment	0.00
		1 1994 - 1997 - 1997	Net State General Apportionment	\$2,303,053,000
Unadjusted Growth Rate Description Description	2.1	a de la companya de l		
C Constrained Growth Cap	\$0		X Unrestored Decline as of July 1st of Curren	t Year
D Actual Growth	\$0		A 1sl Year	· · · · · · · · · · · · · · · · · · ·
E Funded Credit Growth Revenue	\$D		B 2nd Year	\$52,216,255 \$22,998,829
F Funded Noncredit Growth Revenue	\$0		C 3rd Year	\$16,920,975
G Funded Noncredit CDCP Growth Revenue	\$0 <sup>1</sup>		Total	\$92,136,059
Total Growth Revenue	All and a second se	50 SO		
	49	50 Stores 1		
	A STATE OF STATE	10.02 m		

		Colle	ge/Center Base F	unding Rates (Cur	re Current Year COLA rent Year FTES Three			
Single College Dist > 19,320	rict Funding Rates: Total FTES	* 9,660	Mult <sub>2</sub> C	ollege District Fundin Rural	p Ante: Total FTES > 19.320	> 9.660	<= 9,660	
\$6,622,823 FTES:	\$4,498,258	\$3,373,694	and the second	\$562,282	\$4,498,258	\$3,935,976	\$3,373,894	Total Colleges
8 Revenue:	19	26		11	4	27	31	114 Total Colleges Rev.
\$44,982,584	\$85,466,902	\$84,342,350		\$6,185,102	\$17,993,032	\$106,271,352	\$104,584,514	\$449,825,836
Slate Approved Ce	nter: Funding Rates		Total State Approve		Total State Approved ( Revenue	Centers		
33	\$1,124,565		33		\$37,110,645			
Grandfathered or P	reviously Approved Center: Fund	ling Rates @ FTES	Levels					
> 966	> 725	> 483	> 242	<= 100				
\$1,124,565	\$843,423	\$562,282	\$281,141	\$140,571	Total Grandfathered or Previ	iously	Total	
Number of Grandfa	thered or Previously Approved C	enters: @ Total FTE	s		Approved Center	5	Basic Allocation Revenue	n 
22	1	2	10	1	36	-	\$516,596,879	
Grandfathered or	Previously Approved Center Rev	enue:			Total Grandfathere Approved Cente			
\$24,740,430	\$843,423	\$1,124,564	\$2,811,410	\$140,571	\$29,660,398			

## **HYPERLINKS**

2014-15 Advance Principle Apportionment

http://extranet.cccco.edu/Portals/1/CFFP/Fiscal Services/Apport/2014-15/AD/ex c 1415ad 072114 4 watermark.pdf

#### **NEW BASIC ALLOCATION THRESHOLDS FOR 2014-15 P1**

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The upper and lower threshold levels for determining the basic allocation entitlements for colleges were reduced by 7.638% in 2011-12 as a result of the workload reductions (column B). The 2013-14 and 2014-15 Budget Acts restored approximately 18.1% and 37.4% of that reduction (columns C, D), respectively. The goal of the threshold adjustments in 2011-12 was to ensure that as districts' FTES were lowered to correspond to the workload reduction, they remained in the same college or center size category for purposes of determining basic allocation revenues. These adjustments were intended to be temporary and are now being increased back to their original level in increments equal to budget augmentations to reverse the workload reduction referenced below in column B.

Colleges	A Thresholds Through 2012-13	B After 2011-12 \$385M Workload Reduction	C After 2013-14 \$71M Workload Repayment	D After 2014-15 \$140M Workload Repayment
Small College FTES				nepayment
Threshold	< =10,000	<=9,236	<=9,375	<=9,660
Medium College FTES Threshold	>10,000 and <=20,000	>9,236 and <=18,472	>9,375 and <=18,749	>9,660 and <=19,320
Large College FTES Threshold	>20,000	>18,472	>18,749	>19,320

	· · · · · · · · · · · · · · · · · · ·	Thi	resholds	
Grandparented Centers	Initial	\$385M Reduction	\$71M Repayment	\$140M Repayment
· · ·	>1000	>924	>938	>966
	>750	>693	>703	>725
	>500	>462	>469	>483
	>250	>231	>234	>242
	<250	<=231	<=234	<=242

#### I. Base Revenues +/- Restore or Decline

- A. Basic Allocation
- **B.** Basic FTES Revenue Before Workload Reduction
- C. Workload Reduction
- D. Revised Base FTES Revenue
  - 1. Credit Base Revenue
  - 2. Noncredit Base Revenue
  - 3. Career Development College NonCr
- E. Current Year Decline

#### **TOTAL BASE REVENUE LESS DECLINE**

#### **II.** Inflation Adjustment

- A. Statewide Inflation Adjustment
- **B.** Inflation Adjustment
- C. Current Year Base Revenue + Inflation Adjustment

#### **III. Basic Allocation & Restoration**

- A. Basic Allocation Adjustment
- **B.** Basic Allocation Adjustment COLA
- C. Stability Restoration
- D. Restoration of 11-12 Workload Reduction

#### IV. Growth

- A. Unadjusted Growth Rate
- **B.** Constrained Growth Rate
- C. Constrained Growth Cap
- **D.** Actual Growth
- E. Funded Credit Growth Revenue
- F. Funded Noncredit Growth Revenue
- **G.** Funded Noncredit CDCP Growth Revenue

#### **TOTAL Growth Revenue**

- V. Other Revenues Adjustments
  - A. Revenue Adjustment

**TOTAL Revenue Adjustments** 

VI. Stability Adjustments

VII. Total Computational Revenue (Sum of II, III, IV, V, & VI)

#### **VIII. District Revenue Source**

- A1. Property Taxes
- **A2.** Less Property Taxes Excess
- **B. Student Enrollment Fees**
- C. State General Apportionment
- **D.** Estimated EPA

#### **Available Revenue**

E. Revenue Shortfall

**Total Revenue Plus Shortfall** 

#### **IX** Other Allowances and Total Apportionments

- A. State General Apportionment
- B. Statewide Average Replacement Cost Number of Faculty Not Hired Full-time Faculty Adjustment

**Net State General Apportionment** 



- A. 1<sup>st</sup> Year
- B. 2<sup>nd</sup> Year
- C. 3<sup>rd</sup> Year

TOTAL

# CATEGORICALS

#### California Community Colleges Categorical Apportionments - Part 1 2014-15 Advance Apportionment (AD)

12/18/2014 Exhibit B-2A

County	District	Apprenticeship Allowance	Fee Walver Admin. (2%)	Student Financial Aid Admin.	E.O.P.S.	C.A.R.E.	D.S.P.S.	State Hospitals	TANF (GAIN)	CalWORKs
Alameda	Chabot-Las Positas	\$155,851	\$198,240	\$656,322	\$724,219	\$81,831	\$1,211,501	\$0		
Alameda	Ohlone	\$0	\$75,977	\$255,287	\$285,431	\$28,660	\$667,777	\$U \$0	\$99,098	\$405,259
Alameda	Peralta	\$27,477	\$233,770	\$1,222,576	\$2,161,635	\$342,591	\$1,805,926	\$0 \$0	\$26,665	\$167,709
Alameda Total		\$183,328	\$507,987	\$2,134,185	\$3,171,285	\$453,082	\$3,685,204	\$0	\$179,189 \$304,952	\$757,382 \$1,330,350
Butte	Butte	\$0	\$178,876	\$485,966	\$1,026,990	\$217.606	\$398,073	\$0	\$114,569	\$284 20F
Butte Total		\$0	\$178,876	\$485,966	\$1,026,990	\$217,606	\$398,073	\$0	\$114,569	\$384,325 \$384,325
Contra Costa	Contra Costa	\$157,047	\$306,142	\$1,040,487	\$2,106,111	\$233,206	\$2,327,104	\$0	\$155,761	\$637,721
Contra Costa To	tel	\$157,047	\$306,142	\$1,040,487	\$2,106,111	\$233,206	\$2,327,104	\$0	\$155,761	\$637,721
El Dorado	Lake Tahoe	\$0	\$24,137	\$116,089	\$120,776	\$17,306	\$192,438	\$0	\$23,651	\$114,222
El Dorado Total		\$0	\$24,137	\$116,089	\$120,776	\$17,306	\$192,438	\$0	\$23,651	\$114,222
Fresno	State Center	\$0	\$484,638	\$1,346,048	\$1,966,170	\$179,249	\$2,400,325	\$0	\$205,545	\$781,247
Fresno	West Hills	\$0	\$55,687	\$294,358	\$607,202	\$120,748	\$407,351	\$0	\$62,891	\$299,782
Fresno Total		\$0	\$540,325	\$1,640,406	\$2,573,372	\$299,997	\$2,807,676	\$0	\$268,436	\$1,081,029
Humboldt	Redwoods	\$0	\$26,534	\$231,997	\$740,100	\$102,106	\$609,736	\$0	\$55,346	\$198,137
Humboldt Total		\$0	\$26,534	\$231,997	\$740,100	\$102,106	\$609,736	\$0	\$55,346	\$198,137
Imperial	Imperial	\$8,124	\$132,037	\$332,891	\$864,981	\$135,092	\$363,266	\$0	\$55,567	\$220,516
Imperial Total		\$8,124	\$132,037	\$332,891	\$864,981	\$135,092	\$363,266	\$0	\$55,567	\$220,516
Kern	Kern	\$98,189	\$328,198	\$978,588	\$1,858,410	\$260,682	\$1,501,485	\$348,824	\$146,734	\$555,598
Kern	West Kern	\$0	\$39,016	\$149,460	\$227,074	\$22,149	\$245,522	\$0	\$30,356	\$122,294
Kern Total		\$98,189	\$367,214	\$1,128,048	\$2,085,484	\$282,831	\$1,747,007	\$348,824	\$177,090	\$677,892
Lassen	Lassen	\$0	\$28,902	\$140,003	\$297,302	\$34,969	\$205,687	\$0	\$31,770	\$133,051
Lassen Total		<b>\$</b> O	\$28,902	\$140,003	\$297,302	\$34,969	\$205,687	\$O	\$31,770	\$133,051
Los Angeles	Antelope Valley	\$0	\$200,859	\$549,126	\$711,285	\$178,431	\$630,615	\$0	\$149,825	\$775,762
Los Angeles	Cerritos	\$427,757	\$294,915	\$770,116	\$755,489	\$58,461	\$978,902	\$0	\$99,978	\$490,771
Los Angeles	Citrus	\$O	\$162,026	\$437,637	\$691,737	\$107,269	\$716,521	\$0	\$59,036	\$263,119
Los Angeles Los Angeles	Compton El Camino	\$0 \$0	\$86,319	\$283,471	\$836,830	\$384,661	\$249,445	\$0	\$115,150	\$443,439
Los Angeles	Giendale	\$0 \$0	\$281,422	\$752,881	\$1,240,117	\$140,649	\$1,177,528	\$0	\$102,110	\$506,026
Los Angeles	Long Beach	\$0 \$0	\$196,028 \$348,248	\$589,288	\$1,370,217	\$34,335	\$837,468	\$0	\$223,028	\$865,802
Los Angeles	Los Angeles	\$83,709	\$1,350,513	\$894,135 \$4,943,582	\$1,222,555 \$9,153,348	\$154,166 \$790,057	\$813,707	\$O	\$154,508	\$497,959
Los Angeles	Mt. San Antonio	\$0	\$410,126	\$1,032,154	\$746,890	\$97.274	\$4,474,632 \$1,795,307	\$0 \$0	\$1,003,341 \$102,067	\$4,854,271
Los Angeles	Pasadena Area	\$0 \$0	\$166,889	\$732,220	\$804,955	\$71,223	\$714,769	\$0 \$0	\$76,827	\$507,808 \$323,559
Los Angeles	Rio Hondo	\$952,812	\$196,132	\$507,951	\$1,180,251	\$100,764	\$601,112	\$0	\$70,147	\$303,292
Los Angeles	Santa Clarita	\$0	\$153,087	\$434,394	\$357,586	\$41,431	\$739,029	\$0	\$36,023	\$290,476
Los Angeles	Santa Monica	\$0	\$320,873	\$852,921	\$969,639	\$53,086	\$1,310,405	\$0	\$58,251	\$285,634
Los Angeles Tota	al	\$1,464,278	\$4,167,437	\$12,779,876	\$20,040,899	\$2,211,807	\$15,039,440	\$0	\$2,250 291	\$10,407,918
Marin	Marin	\$0	\$45,451	\$179,158	\$419,222	\$35,392	\$628,402	\$0	\$28,685	\$137,004
Marin Total		\$0	\$45,451	\$179,158	\$419,222	\$35,392	\$628,402	\$0	\$28,685	\$137,004
Mendocino	Mendocino-Lake	\$0	\$46,698	\$169,163	\$333,819	\$37,847	\$268,538	\$0	\$39,258	\$135,994
Mendocino Total		\$0	\$46,698	\$169,163	\$333,819	\$37,847	\$268,538	\$0	\$39,258	\$135,994
Merced	Merced	\$0	\$160,021	\$432,606	\$990,086	\$145,853	\$652,455	\$O	\$95,538	\$402,205
Merced Total		\$0	\$160,021	\$432,606	\$990,086	\$145,853	\$652,455	\$0	\$95,538	\$402,205
Monterey	Hartnell	\$17,093	\$117,696	\$323,689	\$564,781	\$95,358	\$342,895	\$0	\$53,280	\$216,719
Monterey	Monterey Peninsula	\$0	\$63,037	\$237,140	\$629,501	\$86,843	\$477,673	\$0	\$34,137	\$174,147
Monterey Total		\$17,093	\$180,733	\$560,829	\$1,194,282	\$182,201	\$820,568	\$0	\$87,417	\$390,866
Napa	Napa Valley	\$36,384	\$68,375	\$230,818	\$488,201	\$46,649	\$877,625	\$0	\$30,928	\$135,631
Napa Total		\$36,384	\$68,375	\$230,818	\$488,201	\$46,649	\$877,625	\$0	\$30,928	\$135,631
Orange	Coast	\$0 \$2	\$430,719	\$1,363,304	\$2,219,199	\$141,480	\$2,309,587	\$601,176	\$118,466	\$477,005

#### California Community Colleges Categorical Apportionments - Part 2 2014-15 Advance Apportionment (AD)

12/18/2014 Exhibit B-2B

County	District	Student Success Credit	Student Success	Student Success Student Equity	Equal Employment Opportunity	Telecomm And Technology	Physical Plant And Instructional Support
Alameda	Chabot-Las Positas	\$2,634,726	\$0	\$826,757	\$7,611	\$0	
Alameda	Ohlone	\$1,384,747	\$0	\$324,719	\$5,139	\$0 \$0	\$2,151,755
Alameda	Peralta	\$3,997,493	\$0	\$1,372,828	\$8.092	\$0 \$0	\$1,041,567
Alameda Total		\$8,016,966	\$0	\$2,524,304	\$20,842		\$2,366,996 \$5,560,318
Butte	Butte	\$1,293,167	\$28,784	\$787.674	<b>#5 700</b>	#45 000 0T4	
Butte Total	ballo	\$1,293,167	\$28,784	<u>\$787,674</u>	\$5,789 \$5,789	\$15,338,971 \$15,338,971	<u>\$1,465,020</u> \$1,465,020
Contra Costa	Contra Costa	\$4,131,684	\$2,542	¢4 000 000	<b>#</b> 11.100		
Contra Costa To		\$4,131,684	\$2,542	\$1,390,323	\$11,136	\$0	\$3,570,928
		φ=,101,004	φ2,0 <del>4</del> 2	\$1,390,323	\$11,136	\$0	\$3,570,928
El Dorado	Lake Tahoe	\$419,617	\$12,967	\$200,000	\$3,380	\$0	\$223,862
El Dorado Total		\$419,617	\$12,967	\$200,000	\$3,380	\$0	\$223,862
Fresno	State Center	\$3,648,733	\$18,282	\$2,056,378	\$10,275	\$0	\$3,497,351
Fresno	West Hills	\$805,050	\$0	\$428,009	\$4,264	\$0	\$686,587
Fresno Total		\$4,453,783	\$18,282	\$2,484,387	\$14,539	\$0	\$4,183,938
Humboldt	Redwoods	\$619,491	\$13,275	\$314,899	\$4,186	\$0	\$496,612
Humboldt Total		\$619,491	\$13,275	\$314,899	\$4,186	\$0	\$496,612
Imperial	Imperial	\$838,540	\$9.886	\$530,358	\$4,806	\$0	\$874,734
Imperial Total	* · · · · · · · · · · · · · · · · · · ·	\$838,540	\$9,886	\$530,358	\$4,806	\$0	<u>\$874,734</u> \$874,734
Kern	Kern	\$3.073.362	\$2,619	\$1,526,313	\$8,000	\$0	
Kern	West Kern	\$1,067,406	\$7,472	\$200,872	\$3,580	\$0 \$0	\$2,475,148
Kern Total		\$4,140,768	\$10,091	\$1,727,185	\$11,580	\$0	<u>\$335,380</u> \$2,810,528
Lassen	Lassen	\$423,890	\$11,529	\$200,000	\$3,265	\$0	£014 P07
Lassen Total		\$423,890	\$11,529	\$200,000	\$3,265	\$0	<u>\$214,827</u> \$214,827
Los Angeles	Antelope Vallev	\$1,621,243	\$591	\$869.063	\$5,956	\$0	¢1 105 047
Los Angeles	Cerritos	\$2,322,680	\$99,449	\$1,145,504	\$7,495	\$0 \$0	\$1,465,017
Los Angeles	Citrus	\$1,577,844	\$54,205	\$579,287	\$6,111	\$0 \$0	\$2,219,233
Los Angeles	Compton	\$1,027,704	\$2,645	\$401,975	\$3,810	50 50	\$1,498,240
Los Angeles	El Camino	\$2,760,477	\$0	\$1,044,414	\$8,072	\$0 \$0	\$800,134
Los Angeles	Glendale	\$1,750,205	\$320,018	\$869,195	\$7,334	\$U \$0	\$2,438,691
Los Angeles	Long Beach	\$2,530,129	\$42,137	\$1,328,783	\$8,655	\$0 \$0	\$2,006,799
Los Angeles	Los Angeles	\$17,564,692	\$797,387	\$8,045,797	\$30,800	\$0 \$0	\$2,628,690
Los Angeles	Mt. San Antonio	\$2,973,222	\$828,380	\$1,655,272	\$11,428		\$13,408,201
Los Angeles	Pasadena Area	\$2,914,553	\$185,956	\$1,009,466	\$9,051	\$0 \$0	\$3,919,702
Los Angeles	Rio Hondo	\$2,097,300	\$185,674	\$845,031	\$6,571	\$0 \$0	\$2,817,815
Los Angeles	Santa Clarita	\$2,286,307	\$34,125	\$628,768	\$6,792	\$U \$0	\$1,673,944
Los Angeles	Santa Monica	\$3,022,977	\$44,140	\$1,089,834			\$2,014,111
Los Angeles Tota		\$44,449,333	\$2,594,707	\$19,512,389	<u>\$7,940</u> \$120,015	\$0 \$0	\$2,840,225 \$39,730,802
Marin	Marin	\$764,182	\$55,643	\$230,649	\$4,106	**	
Marin Total	, <u></u> ,	\$764,182	\$55,643	\$230,649 \$230,649	<u>\$4,106</u> \$4,106	\$0 \$0	<u>\$577,847</u> \$577,847
Mendocino	Mendocino-Lake	\$443,866	\$18,976	¢047 040			
Mendocino Total	Lance	\$443,866	\$18,976	<u>\$217,049</u> \$217,049	<u>\$3,643</u> \$3,643	<u>\$0</u> \$0	\$309,649 \$309,649
Merced	Merced	\$1,114,934	#50 001				
Merced Total	morood	\$1,114,934 \$1,114,934	\$56,901	\$718,635	\$5,608	\$0	\$1,261,807
			\$56,901	\$718,635	\$5,608	\$0	\$1,261,807
Monterey Monterey	Hartneli Monterey Peninsula	\$1,299,563 \$1,359,896	\$0 \$60,573	\$463,776 \$330,590	\$4,673 \$5,111	\$0	\$905,903
						\$0	\$879,347

#### California Community Colleges Categorical Apportionments - Part 3 2014-15 Advance Apportionment (AD)

12/18/2014 Exhibit B-2C

County	District	Nursing Education Program	Other Adjustments	PT Faculty Office Hours	PT Faculty	Basic Skills
Alameda	Chabot-Las Positas	\$0	\$0	<b>***</b>		
Alameda	Ohlone	\$0 \$0		\$32,036	\$7,848	\$190,45
Alameda	Peralta		\$0	\$0	\$0	\$93,38
Alameda Total		\$0\$0	<u>\$0</u> \$0	\$0	<u>\$0</u> \$7,848	\$324,00
		40	ψŪ	<b>\$32,030</b>	\$7,048	\$607,83
Butte	Butte	\$0	\$0	\$4,836	\$0	\$90,59
Butte Total		\$0	\$0	\$4,836	\$0	\$90,59
Contra Costa	Contra Costa	\$0	\$0	\$151,769	\$33,015	\$248,79
Contra Costa To	otal	\$0	\$0	\$151,769	\$33,015	\$248,79
El Dorado	Lake Tahoe	\$0	\$C	\$1,745	\$0	\$81.00
El Dorado Total		\$0	\$0	\$1,745	\$0	\$81,00
Fresno	State Center	¢0	<b>^</b>			
Fresho	West Hills	\$0	\$0	\$0	\$0	\$303,39
Fresho Total	vvest mits	\$00\$0\$000\$00_0\$00_0\$00_0\$00_0\$00_0\$00_0\$00_0\$00_0\$00_0\$00_0\$00_0\$00_0\$00_0\$	<u>\$0</u> \$0	\$0 \$0	<u>\$0</u>	\$162,00
		40	φ <b>0</b>	<b>Ф</b> О	\$0	\$465,39
Humboldt	Redwoods	\$0	\$0	\$0	\$0	\$81,00
Humboldt Total		\$0	\$0	\$0	\$0	\$81,00
Imperial	Imperial	\$0	<b>\$</b> 0	\$C	\$0	\$171,64
Imperial Total		\$0	\$0	\$0	\$0	\$171,64
Kern	Kern	\$0	\$0	\$0	\$0	\$422,944
Kern	West Kern	\$0	\$0	\$0	\$0	\$81,00
Kern Total		\$0	\$0	\$0	\$0	\$503,944
Lassen	Lassen	\$0	\$0	\$0	\$0	<b>*</b> •••••••
Lassen Total		- <u> </u>	\$0	\$0		<u>\$81,000</u> \$81,000
Los Angeles	Antelope Valley	\$0	\$0			
Los Angeles	Cerritos	\$0 \$0		\$38,200	\$6,975	\$201,739
Los Angeles	Citrus		\$0	\$0	\$0	\$311,96
Los Angeles		\$0	\$0	\$0	\$0	\$226,60
Los Angeles	Compton	\$0	\$O	\$0	\$336	\$88,49
	El Camino	\$0	\$0	\$0	\$0	\$172,55
Los Angeles	Glendale	\$0	\$0	\$108,581	\$9,032	\$362,46
os Angeles	Long Beach	\$0	\$0	\$0	\$0	\$228,54
Los Angeles	Los Angeles	\$0	\$0	\$1,214,245	\$32,693	\$1,242,02
Los Angeles	Mt. San Antonio	\$0	\$0	\$47,545	\$6,911	\$889,51
.os Angeles	Pasadena Area	\$0	\$0	\$0	\$0	\$108,67
Los Angeles	Rio Hondo	\$0	\$0	\$0	\$925	\$168,34
_os Angeles	Santa Clarita	\$0	\$0	\$0	\$0	\$133.67
<u>os Angeles</u>	Santa Monica	\$0	\$0	\$75,738	\$39,950	\$359,25
os Angeles Tota	al	\$0	\$0	\$1,484,309	\$96,822	\$4,493,843
Marin	Marin	\$0	\$0	\$80,787	\$14,432	<b>#R</b> 4 00/
Marin Total		\$0	\$0	\$80,787	\$14,432	<u>\$81,000</u> \$81,000
Mendocino						· -
Mendocino Total	Mendocino-Lake	\$0	<u> </u>	\$2,655	\$0	\$81,000
nendocino 10tal		\$0	\$0	\$2,655	\$0	\$81,000
Merced	Merced	\$0	\$0	\$0	\$0	\$264,89
Merced Total		\$0	\$0	\$0	\$0	\$264,890
Monterey Monterey	Hartneil Monterey Peninsula	\$0 \$0	\$0	\$0	\$0	\$99,410

#### California Community Colleges Categorical Part 4 and One-Time Payments 2014-15 Advance Apportionment (AD)

12/18/2014 Exhibit B-3

- · ·	<b></b>	Childcare Tax Bailout	Transfer &	Deferra 13-14	Prior Year	SPECIAL TRUSTEE	SPECIAL TRUSTEE
County	District	Fund	Articulation	Repay	Correction	AB318 RESTRICTED EXP.	SAN FRANCISCO
Alameda	Chabot-Las Positas	\$0	\$0	\$11,177	\$2,363,108	\$0	:
Alameda	Ohlone	\$0	\$0	\$5,552	\$319,561	so	
Alameda	Peralta	\$370,194	\$0	\$10,939	\$766,433	\$0	
Alameda Total		\$370,194	\$0	\$27,668	\$3,449,102	\$0	
Butte	Butte	\$0	\$0	\$7,296	\$432,118	\$O	:
Butte Total		\$0	\$0	\$7,296	\$432,118	\$0	
Contra Costa	Contra Costa	\$0	\$0	\$9,721	\$1,081,684	\$0	
Contra Costa To	otal	\$0	\$0	\$9,721	\$1,081,684	\$0	
El Dorado	Lake Tahoe	\$0	\$C	\$1,603	\$94,612	<b>*</b> 2	
El Dorado Total		\$0	\$0	\$1,603	\$94,612	\$0\$0	
Fresno	State Center	\$0	**				
Fresno	West Hills	\$0 \$0	\$0 \$0	\$17,883	\$1,050,376	\$0	5
Fresno Total			\$0	\$3,939	\$230,883	\$0	
		\$0	\$U	\$21,822	\$1,281,259	\$0	
Humboldt Humboldt Total	Redwoods	\$16,237	\$0	\$3,393	\$198,183	\$0	
numbolat Iotal		\$16,237	\$0	\$3,393	\$198,183	\$0	
mperial	Imperial	\$0	\$0	\$4,598	\$262,809	\$0	
Imperial Totai		\$0	\$0	\$4,598	\$262,809	\$0	
Kern	Kern	\$6,811	\$0	\$13,678	\$798,503	\$O	5
Kern	West Kern	\$0	\$0	\$2,689	\$156,109	\$0	5
Kern Total		\$6,811	\$D	\$16,367	\$954,612	\$0	
assen	Lassen	\$0	\$0	\$1,521	\$152,611	\$0	
assen Total		\$0	\$0	\$1,521	\$152,611	\$0	
Los Angeles	Antelope Valley	\$0	\$0	\$7,603	\$442,523	\$0	9
os Angeles	Cerritos	\$0	\$0	\$10,509	\$630,946	\$0	è
_os Angeles	Citrus	\$81,052	\$0	\$7,398	\$430,542	\$0 \$0	5
.os Angeles	Compton	\$0	\$0	\$4,247	\$246,102	\$325,000	
os Angeles	El Camino	\$0	\$0	\$12,940	-\$363,393	\$0	
os Angeles	Glendale	\$0	\$0	\$9,768	\$565,168	\$∪ \$0	ş
os Angeles	Long Beach	\$51,519	\$0	\$12,608	\$790,428	\$0 \$0	
os Angeles	Los Angeles	\$1,052,541	\$0 \$0	\$65,959	\$3,874,957		S
os Angeles	Mt. San Antonio	\$88,976	\$0	\$17,731	\$1,042,040	\$0 \$0	
os Angeles	Pasadena Area	\$0	\$0 \$0	\$14,018	\$818,126	\$U \$0	e e e e e e e e e e e e e e e e e e e
os Angeles	Rio Hondo	\$11,647	\$0	\$8,408	\$490,367	\$U \$O	1
os Angeles	Santa Clarita	\$0	\$0 \$0	\$9,773	\$560,387		4
os Angeles	Santa Monica	\$0	\$0	\$14,255	\$873,136	\$0	4
os Angeles Tot		\$1,285,735	\$0		\$10,401,432	\$0 \$325,000	
Marin	Marin	\$75,862	\$0	\$0	\$0	\$0	
Marin Total		\$75,862	\$0	\$0	\$0 \$0	\$0	
<i>lendocino</i>	Mendocino-Lake	\$0	\$0	\$2,499	\$145,088	\$0	
Mendocino Total		\$0	\$0	\$2,499	\$145,088	\$0 \$0	
Merced	Merced	\$0	\$0	\$6,519	\$379,343	**	
Aerced Total		\$0	\$0	\$6,519	\$379,343	\$0 \$0	
Monterey	Hartnell	\$35,537	\$0	\$4,610	\$076 E14		
Aonterey	Monterey Peninsula	\$35,537 \$0	30 \$0	\$4,610 \$4,637	\$276,511 \$269,168	\$0 \$0	\$ \$

### **HYPERLINKS**

#### Categoricals

http://extranet.cccco.edu/Portals/1/CFFP/Fiscal Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit B-2A 14-15 AD 3 Dec Categorical Apportionments-Part 1.pdf

http://extranet.cccco.edu/Portals/1/CFFP/Fiscal Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit B-2B 14-15 AD 3 Dec Categorical Apportionments-Part 2.pdf

http://extranet.cccco.edu/Portals/1/CFFP/Fiscal Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit B-2C 14-15 AD 3 Dec Categorical Apportionments-Part 3.pdf

http://extranet.cccco.edu/Portals/1/CFFP/Fiscal Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit B-3 14-15 AD 3 Dec Categorical Apportionments-Part 4 and One-Time Funds %28no EPA%29.pdf

# **CASH FLOW**

# State General Apportionments (Monthly Payments)

July	8%	
August	8%	
September	12%	
October	10%	
November	9%	
December	5%	
January	8%	
February	8%	
March	8%	
April	8%	
May	8%	
June	8%	

#### CALIFORNIA COMMUNITY COLLEGES MONTHLY PAYMENT SCHEDULE 2014-15 ADVANCE APPORTIONMENT

Revision: December 2014

EXHIBIT A

#### STATEWIDE TOTAL

PROGRAM	AMOUNT CERTIFIED	JULY	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015	
GENERAL APPORTIONMENT *EDUCATION PROTECTION ACCOUNT	2,302,764,000 0	184,244,239 0	184,244,238 0	276,366,365 0	230,305,295 0	207,274,773 0	115,152,647 0	184,244,241 0	1,381,831,798 0	
BOG FEE WAIVERS ADMIN.	14,883,285	1,190,664	1,190,662	1,785,993	1,488,328	1,339,497	744,165	1,190,663	8,929,972	
APPRENTICE ALLOWANCE BASIC SKILLS	6,852,477	548,199	548,197	822,300	685,244	616,724	342,623	548,198	4,111,485	
S. F. A. A.	17,161,207	1,372,892	1,372,903	2,059,341	1,716,125	1,544,504	858,062	1,372,897	10,296,724	
5. F. A. A. E. O. P. S.	48,839,354	3,907,147	3,907,148	5,860,720	4,883,937	4,395,542	2,441,972	3,907,150	29,303,616	
C. A. R. E.	75,221,369	6,017,705	6,017,715	9,026,561	7,522,138	6,769,919	3,761,078	6,017,710	45,132,826	
D. S. P. S.	8,865,457	709,235	709,244	1,063,851	886,543	797,896	443,263	709,243	5,319,275	
STATE HOSPITALS	73,503,211	5,880,256	5,880,256	8,820,387	7,350,322	6,615,287	3,675,165	5,880,255	44,101,928	
CALWORKS	950,000	76,000	76,000	114,000	95,000	85,500	47,500	76,000	570,000	
STUDENT SUCCESS (CREDIT)	32,726,754	2,618,143	2,618,137	3,927,207	3,272,679	2,945,409	1,636,341	2,618,134	19,636,050	
STUDENT SUCCESS (CREDIT) STUDENT SUCCESS (NONCREDIT)	173,727,005	7,495,199	7,495,201	11,242,803	39,783,059	15,635,430	8,686,353	13,898,155	104,236,200	
	9,381,000	938,099	938,099	1,407,154	281,430	844,285	469,051	750,481	5,628,599	
STUDENT SUCCESS (STUDENT EQUITY)	69,000,000	0	0	0	26,220,004	6,209,999	3,449,992	5,520,003	41,399,998	
EQUAL EMPLOYMENT OPPORTUNITY	525,250	42,017	42,024	63,028	52,524	47,274	26,265	42,023	315,155	
PART-TIME FACULTY ALLOCATION	24,907,000	1,992,558	1,992,561	2,988,839	2,490,707	2,241,630	1,245,347	1.992,560	14,944,202	
TELECOMMUNICATIONS	15,338,971	15,338,971	0	0	0	0	0	0	15,338,971	
TANF	7,600,000	607,998	608,002	911,999	759,997	684,004	380,002	608,002		
NURSING EDUCATION	Ŭ	007,398	000,002	011,889	,00,00,	0	000,002		4,560,004	
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	õ	0	Ū O	0	ů O	0	0 3,350,000	
PHYSCAL PLANT & INST'L SUPPORT	148,000,000	11,840,001	11,839,998	17,760,001	14,800,001	13,320,001	7,399,998	0 11,840,001	88,800,001	
PART-TIME FAC OFFICE HOURS		1 2						11,040,001	00,000,001	
	3,514,000	281,120	281,120	421,679	351,402	316,258	175,702	281,119	2,108,400	
PART-TIME FAC INS.	490.000	39,203	39,197	58,800	49.001	44,098	24,502	00.400		
**13-14 DEFERRAL REPAY	592,456,000	592,456,000	00,101	00,000	49,001			39,198	293,999	
	00,100,000			-	-	0	0	0	592,456,000	
PRIOR YEAR CORRECTION	38,196,000	0	0	0	0	38,196,000	0	0	38,196,000	
SPECIAL TRUSTEE RESTRICTED EXP.	325,000	325,000	0		0	0	0	0	325,000	
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	289,000	23,120	23,120	34,680	28,900	26,010	14,450	23,120	173,400	
TOTAL	3,668,866,340	841,293,766	229,823,822	344,735,708	343,022,636	309,950,040	150,974,478	241,559,153	2,461,359,603	

\* The EPA report is located under the EPA tab of the apportionment link -

<http://extranet.cocco.edu/Divisions/FinanceFacilities/RecalServicesUnit/Reports/ApportionmentReports/201415.aspx>

\*\* The 13-14 DEFERRAL REPAY includes the \$592M in deferral repayments paid in early July 2014 as a separate payment.

Please see the deferral report under the Other tab of the link -

Report produced on 12/18/2014 at 3:49:56PM

#### CalifornIa Community Colleges 2014-15 Advance Apportionment (AD) - County Payment Schedule

12/18/2014 Exhibit B-4

County	District	Certified Apportionment	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru Jan. 2015
Alameda	Chabot-Las Positas	\$43,689,584	\$3,153,648	\$3,142,471	\$4,713,704	\$4,701,166	\$6,101,543	\$2,045,712	\$3,305,222	\$27,163,466
Alameca	Ohlone	\$19,026,482	\$1,419,157	\$1,413,610	\$2,120,412	\$2,158,892	\$2,012,649	\$925,105	\$1,496,108	\$11,545,933
Alameda	Peraita	\$66,455,609	\$5,351,302	\$4,970,168	\$7,455,253	\$7,421,467	\$6,665,583	\$3,243,976	\$5,224,644	\$40,332,393
Alameda Total		\$129,171,675	\$9,924,107	\$9,526,249	\$14,289,369	\$14,281,525	\$14,779,775	\$6,214,793	\$10,025,974	\$79,041,792
Butte	Butte	\$53,600,882	\$18,264,525	\$2,918,257	\$4,377,385	\$4,158,650	\$3,849,372	\$1,877,894	\$3,025,800	\$38,471,883
Butte Total		\$53,600,882	\$18,264,525	\$2,918,257	\$4,377,385	\$4,158,650	\$3,849,372	\$1,877,894	\$3,025,800	\$38,471,883
Contra Costa	Contra Costa	\$44,530,826	\$3,222,098	\$3,212,378	\$4,818,564	\$5,263,663	\$5,015,688	\$2,147,514	\$3,475,153	007 455 050
Contra Costa To	otal	\$44,530,826	\$3,222,098	\$3,212,378	\$4,818,564	\$5,263,663	\$5,015,688	\$2,147,514	\$3,475,153	\$27,155,058 \$27,155,058
El Dorado	Lake Tahoe	\$7,455,549	\$556.064	\$554,461	\$831,691	\$855,932	\$759.831	#005 000	4599 749	
El Dorado Total		\$7,455,549	\$556,064	\$554,461	\$831,691	\$855,932	\$759,831	\$365,090 \$365,090	<u>\$588,746</u> \$588,746	\$4,511,815 \$4,511,815
Fresno	State Center	\$92,666,587	\$7,047,971	\$7,030,089	040 E 4E 404	<b>010</b> 000 077	** *** * **			
Fresno	West Hills	\$23,692,266	\$1,815,725	\$1,811,782	\$10,545,131 \$2,717,675	\$10,202,057 \$2,572,585	\$9,326,318 \$2,349,123	\$4,547,824 \$1,165,803	\$7,327,866 \$1,876,595	\$56,027,256 \$14,309,288
Fresno Total		\$116,358,853	\$8,863,696	\$8,841,871	\$13,262,806	\$12,774,642	\$11,675,441	\$5,713,627	\$9,204,461	\$70,336,544
Humboldt	Redwoods	\$12,332,256	\$941,129	\$921,498	\$1,382,248	\$1,378,245	\$1,294,572	\$599,630	\$969,157	\$7,486,479
Humboldt Total		\$12,332,256	\$941,129	\$921,498	\$1,382,248	\$1,378,245	\$1,294,572	\$599,630	\$969,157	\$7,486,479
Imperial	imperial	\$27,826,896	\$2,135,380	\$2,130,792	\$3,196,174	\$3,014,857	AD 754 440	#4 000 704		
Imperial Total		\$27,826,896	\$2,135,380	\$2,130,792	\$3,196,174	\$3,014,857	\$2,751,413 \$2,751,413	\$1,369,724 \$1,369,724	\$2,204,762 \$2,204,762	\$16,803,102 \$16,803,102
Kern	Kern	\$46,805,492	\$3,460,833	#2 440 D 40	<b>#5</b> 400 540					
Kern	West Kern	\$7,717,174	\$548,623	\$3,440,343 \$545,938	\$5,160,512 \$818,900	\$5, <b>4</b> 33,670 \$961,409	\$4,961,835 \$841,192	\$2,274,779 \$373,090	\$3,678,919 \$604,671	\$28,410,891 \$4,693,823
Kern Total		\$54,522,666	\$4,009,456	\$3,986,281	\$5,979,412	\$6,395,079	\$5,803,027	\$2,647,869	\$4,283,590	\$33,104,714
Lassen	Lassen	\$9,872,036	\$743,844	\$742,323	\$1,113,491	\$1.094.666	\$1,029,960	\$483,159	A777 404	
Lassen Total		\$9,872,036	\$743,844	\$742,323	\$1,113,491	\$1,094,666	\$1,029,960	\$483,159	<u>\$777,431</u> \$777,431	\$5,984,874
Los Angeles	Antelope Valley	\$48,801,277	\$3,742,793	\$3,735,194	\$5,602,788	\$5,300,267	#4 007 700	#0.400.040		
Los Angeles	Cerritos	\$63,714,173	\$4,876,817	\$4,866,304	\$7,299,464	\$6,935,559	\$4,807,769 \$6,326,606	\$2,403,913	\$3,868,093	\$29,460,817
Los Angeles	Citrus	\$45,878,006	\$3,606,188	\$3,517,736	\$5,276,606	\$4,924,345	\$4,526,127	\$3,134,519	\$5,045,817	\$38,485,086
Los Angeles	Compton	\$27,667,556	\$2,428,437	\$2,099,188	\$3,148,781	\$2,947,881	\$2,692,021	\$2,254,679 \$1,346,988	\$3,628,720	\$27,734,401
Los Angeles	El Camino	\$60,176,989	\$4,668,382	\$4,655,446	\$6,983,164	\$6,706,376	\$5,107,177	\$3,003,271	\$2,167,377 \$4,842,196	\$16,830,673
Los Angeles	Glendale	\$57,865,204	\$4,469,009	\$4,459,241	\$6,688,865	\$6,162,956	\$5,738,819	\$2,846,985		\$35,966,012
Los Angeles	Long Beach	\$78,473,770	\$6,074,122	\$6,009,995	\$9,014,991	\$8,460,321	\$7,799,362	\$3,857,756	\$4,583,222	\$34,949,097
Los Angeles	Los Angeles	\$308,979,587	\$24,149,806	\$23,031,301	\$34,546,957	\$34,905,164	\$31,352,073		\$6,209,537	\$47,426,084
Los Angeles	Mt. San Antonio	\$100,616,566	\$7,836,537	\$7,729,828	\$11,594,746	\$10,743,367	\$10,025,961	\$15,080,944	\$24,318,891	\$187,385,136
Los Angeles	Pasadena Area	\$71,936,069	\$5,499,203	\$5,485,181	\$8,227,778	\$7,821,347	\$7,242,634	\$4,941,574	\$7,957,425	\$60,829,438
Los Angeles	Rio Hondo	\$54,610,237	\$4,204,915	\$4,184,858	\$6,277,286	\$5,910,927	\$5,374,437	\$3,530,042	\$5,688,314	\$43,494,499
Los Angeles	Santa Clarita	\$50,427,594	\$3,852,091	\$3,842,320	\$5,763,476	\$5,497,673	\$5,065,185	\$2,689,902	\$4,327,986	\$32,970,311
Los Angeles	Santa Monica	\$76,216,668	\$5,844,296	\$5,830,039	\$8,745,061	\$8,219,985	\$7,678,355	\$2,475,331 \$3,740,882	\$3,988,586	\$30,484,662
Los Angeles Tot		\$1,045,363,696	\$81,252,596	\$79,446,631	\$119,169,963	\$114,536,168	\$103,736,526	\$51,306,786	\$6,026,339 \$82,652,503	\$46,084,957 \$632,101,173
Marin	Marin	\$3,451,677	\$305,700	\$229,841	\$344,756	\$478,374	#202.004	4400 700		
Marin Total		\$3,451,677	\$305,700	\$229,841	\$344,756	\$478,374	\$303,824 \$303,824	\$168,790 \$168,790	\$270,065 \$270,065	\$2,101,350 \$2,101,350
Mendocino	Mendocino-Lake	\$8,365,130	\$626,628	0004400	4000 400	4000 000			· ·	
Mendocino Total	Worldoomo-Lake	\$8,365,130	\$626,628	\$624,126 \$624,126	\$936,190 \$936,190	\$938,222 \$938,222	\$889,151 \$889,151	\$406,392	<u>\$657,404</u> \$657,404	\$5,078,113 \$5,078,113
Merced	Merced	100 000 0T0							4007,404	φ <b>0</b> ,070,113
Merced Total	Mercea	\$38,303,678 \$38,303,678	\$2,942,352 \$2,942,352	\$2,935,831 \$2,935,831	\$4,403,752 \$4,403,752	\$4,133,353 \$4,133,353	\$3,803,644 \$3,803,644	\$1,884,197	\$3,033,424	\$23,136,553
	t level U							\$1,884,197	\$3,033,424	\$23,136,553
Monterey Monterey	Hartnell Monterey Peninsula	\$14,455,890 \$16,431,468	\$1,075,368 \$1,239,839	\$1,035,220 \$1,235,206	\$1,552,833 \$1,852,800	\$1,749,633 \$1,816,703	\$1,557,395	\$698,610	\$1,131,140	\$8,800,199
Monterey Total		\$30,887,358	\$2,315,207	\$2,270,426	\$3,405,633	\$3,566,336	\$1,731,677 \$3,289,072	\$799,564 \$1,498,174	\$1,292,615 \$2,423,755	\$9,968,404 \$18,768,603
Napa	Napa Vallev	\$6,395,186								
Napa Total	тара манау	\$6,395,186	\$531,006 \$531,006	\$462,445 \$462,445	\$693,673 \$693,673	\$803,531 \$803,531	\$531,827 \$531,827	\$313,216 \$313,216	\$509,915	\$3,845,613 \$3,845,613
Orongo	Canad			-					40001010	\$3,0 <del>4</del> 3,613
Orange Orange	Coast North Orange County	\$39,385,275 \$76,693,998	\$2,722,732 \$5,722,028	\$2,707,516 \$5,701,266	\$4,061,269	\$5,001,684	\$4,731,724	\$1,872,375	\$3,047,994	\$24,145,294
Orange	Rancho Santiago	\$82,659,145	\$6,492,809	\$5,701,266 \$6,243,446	\$8,551,902	\$8,717,888	\$8,047,821	\$3,735,422	\$6,036,278	\$46,512,605
Orange	South Orange	\$13,616,800	\$870,827	\$870,824	\$9,365,175	\$9,059,205	\$8,418,227	\$4,034,461	\$6,507,639	\$50,120,962
		410,010,000	φ070 <sub>1</sub> 027	φ0/U <sub>1</sub> 024	\$1,306,239	\$2,126,494	\$1,225,513	\$680,839	\$1,089,344	\$8,170,080

## **HYPERLINKS**

#### Cashflow

http://extranet.cccco.edu/Portals/1/CFFP/Fiscal\_Services/Apport/2014-15/AD/AD%203%20December%20Update/ex\_a\_1415ad\_footnote\_121814\_3.pdf

http://extranet.cccco.edu/Portals/1/CFFP/Fiscal Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit B-4 14-15 AD 3 Dec County Payment Schedule %28no EPA%29.pdf

#### **California Community Colleges**

#### 2014-15 Budget Workshop

#### 2014-15 Deferrals

#### **APPORTIONMENT DEFERRALS:**

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- Intra-Year Deferrals: There are no intra-year deferrals scheduled for FY 2014-15.
- Inter-Year Deferrals: The 2014-15 State Budget (SB 852) package (with pending cleanup language) includes inter-year deferrals for community college apportionments totaling \$94 million, down \$498 million from last year's original total deferral amount. The Chancellor's Office will defer monthly payments to districts on the following schedule, with the repayment of the deferred amounts occurring in mid-July, 2015: The month and amount of the inter-year deferral is listed below:

D€	eferral	Repayment			
June	\$94,465,000	July 2015	\$94,465,000		
Total	\$94,465,000	Total	\$94,465,000		

• Deferrals may be reduced or eliminated due to a "Positive Trigger." If the Proposition 98 guarantee is determined to be higher than estimated at the time the budget was enacted, any increased revenues will first be applied to pay down the deferrals.