

Palomar College
4 Year Look Ahead - Fund 11
(000s)

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	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
Revenue	142,678	140,314	143,434	142,681	147,583
Expense	149,027	145,479	149,937	152,578	154,926
(Deficit)	(6,349)	(5,165)	(6,503)	(9,897)	(7,343)
Beginning Fund Balance	20,670	14,321	9,156	2,654	(7,244)
Ending Fund Balance	14,321	9,156	2,654	(7,244)	(14,586)
Reserve %	9.61%	6.29%	1.77%	-4.75%	-9.42%
Revenue Assumptions					
Transfer from Fund 69	5,000				
COLA		2,636	3,120	3,247	2,303
(Source: DOF estimate 21/22 and 22/23; District estimate 23/24)		2.29%	2.71%	2.82%	2.00%
Est.Revenue loss under SCFF				(4,000)	
Center Status/Fallbrook/Rancho Bernardo					2,600
Expenditure Assumptions					
Reductions in discretionary accounts	(1,000)				
Settlement	600				
SERP		(1,300)			
OPEB (contribution to Fund 69)		(2,000)	2,000		
Retirements					
Faculty		(2,603)			
CCE/CAST/AA		(2,542)			
Retirement Notice		129			
Vacation Payouts		375			
STRS/PERS		2,000	250	200	0
(Source: CalSTRS/		19.1% / 19.7%	18.3% / 22.7%	18.3% / 22.4%	18.3% / 22.4%
HEALTH/Welfare (historic increases)	5.00%	1,300	1,365	1,433	1,505
Step/Columns (Budget Office/Fund 11 only)		843	843	843	843
Trustee elections (3)		250		165	
	(400)	(3,548)	4,458	2,641	2,348

		2018-19		2019-20			
Statutory COLA		2.71%		3.26%			
Base Allocation	Basic Allocation	\$	6,529,640	\$	6,742,507		
	Credit	\$	67,363,175	\$	72,551,594		
	Non-Credit	\$	3,205,277	\$	3,567,697		
	FTES Total	\$	70,568,452	\$	76,119,291		
	Base Allocation	\$	77,098,092	72%	\$	82,861,798	74%
Suppl.	All Students						
	Supplemental Total	\$	18,605,155	17%	\$	19,115,219	17%
Student Success	All Students	\$	8,392,560	\$	7,767,152		
	Pell Grant	\$	1,053,612	\$	922,813		
	Promise	\$	1,194,693	\$	1,071,931		
	Success Total	\$	10,640,865	10%	\$	9,761,896	9%
TOTAL SCFF TCR		\$	106,344,112	100%	\$	111,738,913	100%
HOLD HARMLESS		\$	5,145,995			\$	3,385,772
TOTAL REVENUE		\$	111,490,107			\$	115,124,684

Spring 2021 Planning Goals

	S 20 @ census* (SPT)	Proposal for S21	Proposal for 20-21
Fill rate	85.10%	90%	89%
FTEF used	519	511	1161
FTEF	7567	8204	18190
WSCH/FTEF	458	503	491
FTEF/FTEF	14.58	16.05	15.67

SCFF goals for 20-21		Mechanism
1	Increase enrollments of Special Admits by 800 students.	Prioritize outreach to district high schools over outreach at public events
2	Increase PELL by 500 students.	Increase Promise enrollments. Campaign in Canvas to connect students to PELL application.
3	Increase # of AB 540 students by 130.	Review CCC Apply applications for residency clarification.
4	Increase ADT, AA, and Certificate completions by 190.	Identify students who are 1-2 classes from completion; contact them to enroll in specific courses needed. Identify stackable certificates and contact students about the ability to earn another certificate by taking 1-2 more classes. Complete Student Dashboard so that students can view progress towards completion on their own. Increase retention efforts: contact students re: support service availability (counseling appt, tutoring, etc.); campaign for enrollment in anticipation of open registration period. Implementation of Mapper (Su 20) Focus marketing efforts to effect improved enrollment in Welding, HVAC, and Military Leadership programs.
5	Increase # of students completing Math and English by 120.	Intensive evaluation of AB 705 by IRP in S20 to include surveys of students who chose not to take math and English and of students who did but placed themselves lower than their recommendation.