

# Apportionment Update

## Student Centered Funding Formula

**Palomar CCD**  
**FASPC**

Thursday, November 14, 2019



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Services, Finance and Administrative Services



# FY 2018-19 **Student Centered Funding Formula**

SCFF Calculated Revenue Estimates

## 2018-19 General Apportionment Estimates and Revenue Sources (In Millions)

<b>Statewide Totals</b>	<b>P1</b>	<b>P2</b>	<b>Difference</b>
<b>2018-19 Principal Apportionment</b>	<b>April 2019</b>	<b>June 2019</b>	<b>P1 &amp; P2</b>
<b>Student Centered Funding Formula Allocations</b>			
<b>(In Millions)</b>			
<b>I. Base (70%)</b>	4,918	4,950	32
<b>II. Supplemental (20%)</b>	1,396	1,396	-
<b>III. Student Success (10%)</b>	787	739	(48)
<b>Total SCFF Calculated Revenue</b>	<b>7,101</b>	<b>7,085</b>	<b>(16)</b>
<b>Hold Harmless</b>	<b>113</b>	<b>123</b>	<b>10</b>
<b>2017-18 Total Computational Revenue + 2.71% COLA</b>	<b>7,214</b>	<b>7,208</b>	<b>(6)</b>
<b>Total Computational Revenue</b>	<b>7,214</b>	<b>7,208</b>	<b>(6)</b>
<b>Available Revenues</b>			
<b>General Fund</b>	3,604	3,647	43
<b>Local Property Tax</b>	2,919	2,987	68
<b>Enrollment Fees</b>	459	466	7
<b>Other Offsetting Revenues</b>	4	5	1
<b>Total Available Revenues</b>	<b>6,986</b>	<b>7,105</b>	<b>119</b>
<b>Statewide Shortfall</b>	<b>(228)</b>	<b>(103)</b>	<b>125</b>

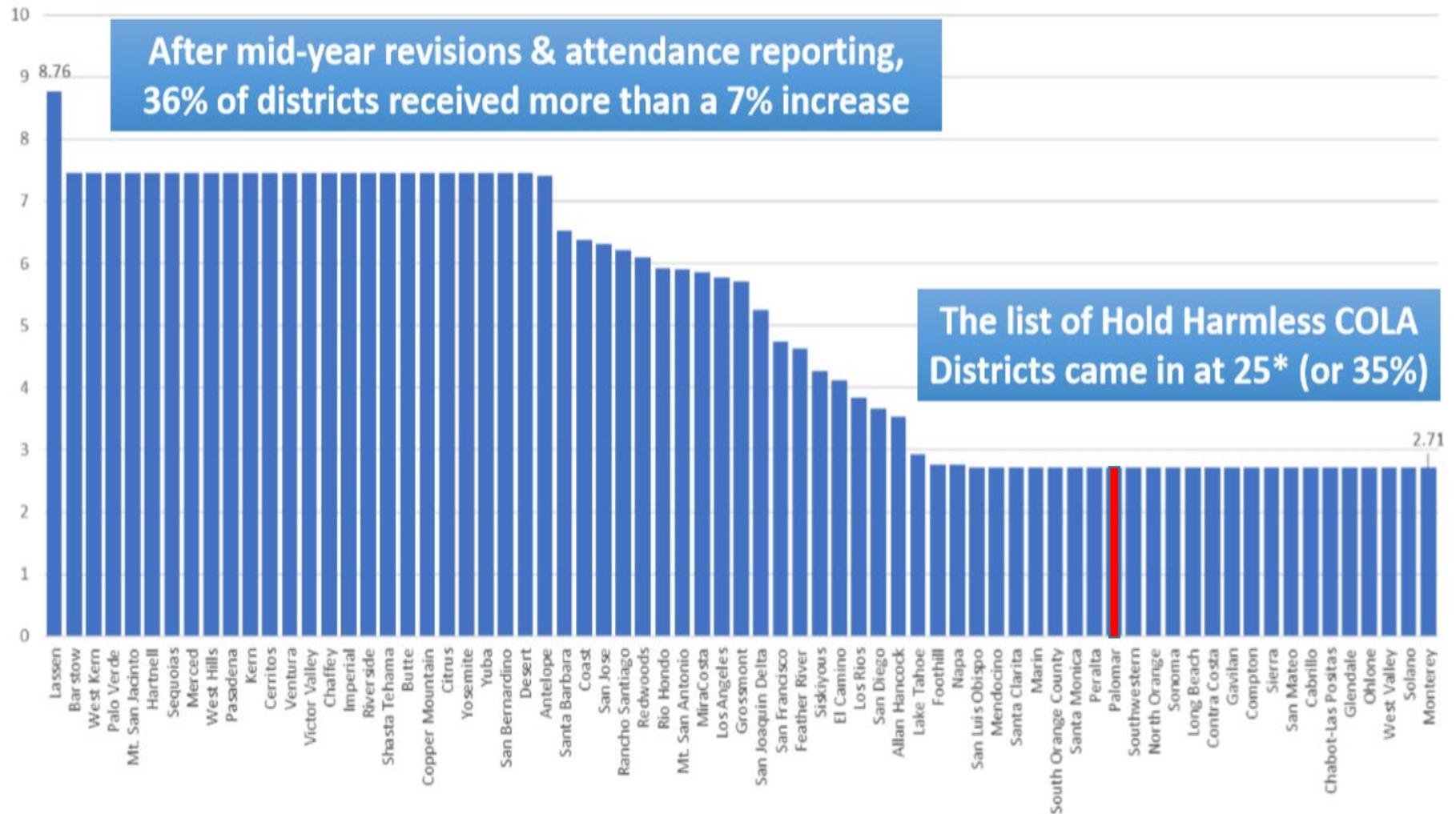
# 2018-19 Apportionment

## 2018-19 Not Enough Funding to “fully fund” the SCFF

- Chancellor’s Office was required to determine how to manage apportionment of funds within available resources
- In consultation with DOF/legislative staff, highest priority has been to apportion to all districts at least their 2017-18 revenues, adjusted by COLA (**Hold Harmless**)
- Estimated **\$103 million** is needed to “fully fund” ALL districts
- By March 2019:
  - 10% Cap on increase in Student Success Allocation
  - Metric Reform: **Transfer Metric** – 12 units in prior year
- **2018-19 SCFF < 2017-18 TCR:** Palomar College will receive its 2017-18 revenues, adjusted by COLA (2.71% in 2018-19)

# 2018-19 Apportionment

% Annual Change in 2018-19 Revenue after June 2019 Revision



# Basic Allocation

District Size	P2 June 2019	
Greater than 20,000 FTES (Large District)	\$6,529,605	P2
Between 10,000 & < 20,000 (Med District)	\$5,223,684	R1
Approved Centers		
Greater than 1,000 FTES ( <b>Escondido</b> )	\$1,305,921	P2
<b>TOTALS</b>	<b>\$7,835,526</b>	<b>P2</b>

- District Size
- Number of Approved Centers
- 3-Year Stability Protection but must recover within 3-year window

## DATA SOURCE CCFS-320

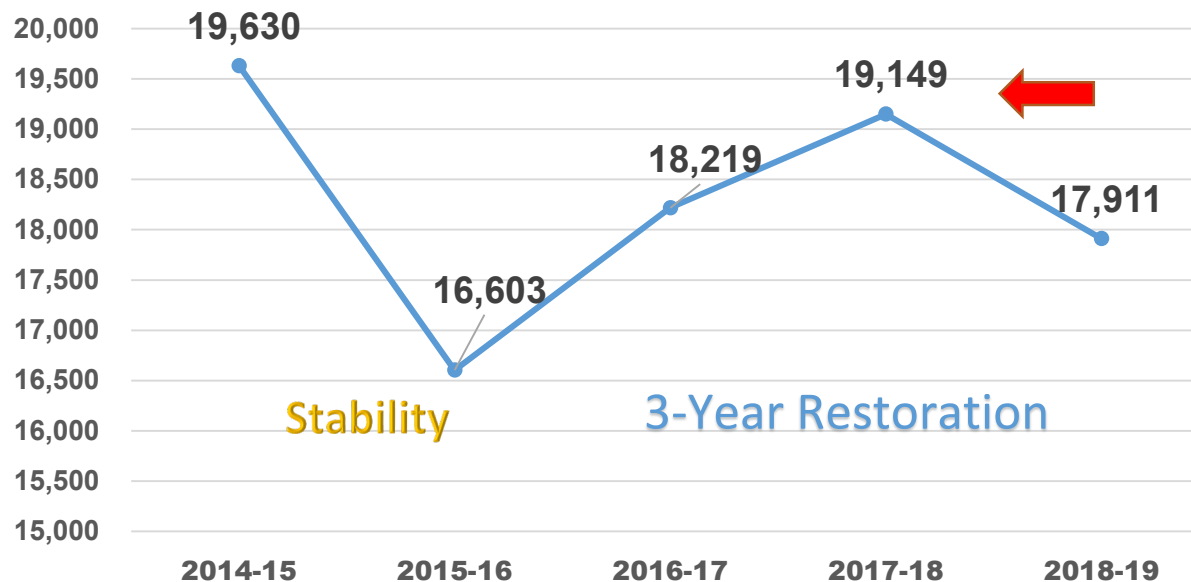
P1, P2 PY = 2017-18

R1 (RECALC) CY = 2018-19



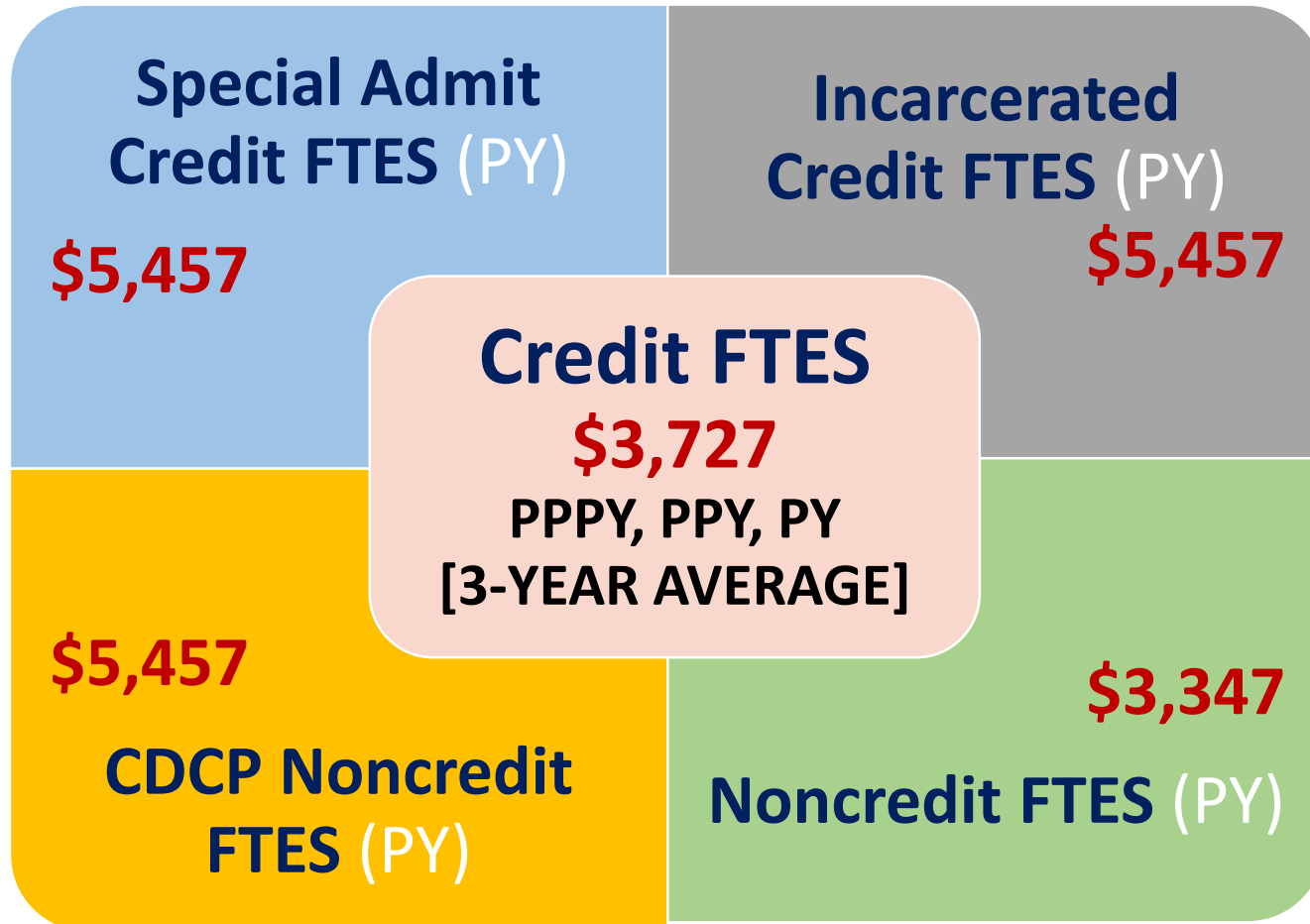
# Basic Allocation

## Reported Resident Credit FTES



- Stability and Restoration
- 3-Year Stability Protection but must recover within 3-year window
- **2017-18** “Summer Shift” to Maximize Hold Harmless Funding
- **2018-19** 1<sup>st</sup> Year of SCFF Implementation

# Base FTES (Enrollment)





# Base FTES

Palomar CCD FISCAL YEAR 2018-19	P1 April 2019		P2 June 2019		Difference P1 & P2		
FTES ALLOCATION	Funded	Revenue	Funded	Revenue	Funded	Revenue	
Credit FTES (3Y Avg)	16,961.16	63,214,243	17,204.78	64,122,215	1.4%	243.62	907,972
Special Admit FTES (PY)	526.37	2,872,227	495.00	2,701,052	-6.0%	(31.37)	(171,176)
Incarcerated FTES (PY)	13.68	74,647	13.22	72,137	-3.4%	(0.46)	(2,510)
CDCP FTES (PY)	422.24	2,304,024	422.24	2,304,024	0.0%	-	-
Noncredit FTES (PY)	276.86	926,786	276.86	926,786	0.0%	-	-
<b>Totals</b>	<b>18,200.31</b>	<b>69,391,928</b>	<b>18,412.10</b>	<b>70,126,214</b>		<b>211.79</b>	<b>734,286</b>

FTES Allocation Growth Target		0.50% Growth
Credit FTES	17,204.78	86.11
Special Admit FTES		2.61
Incarcerated FTES		0.01
CDCP FTES	422.24	2.11
Noncredit FTES	276.86	1.38
<b>Total</b>	<b>17,903.88</b>	<b>92.23 \$ 351,425</b>

DATA SOURCE	CCFS-320
Credit FTES (3Y AVG)	CY, PY, PPY
Special Admit FTES	CY
Incarcerated FTES	CY
CDCP	CY
Noncredit FTES	CY

# Supplemental Allocation

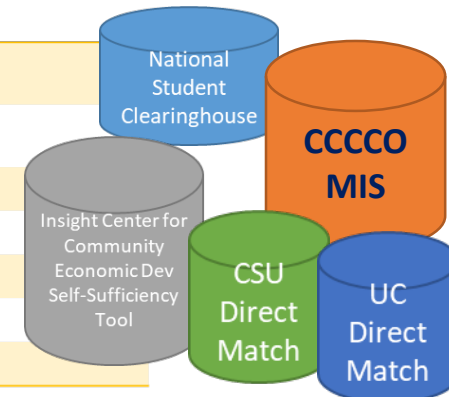
Palomar CCD	P1		P2		Difference	
FISCAL YEAR 2018-19	April 2019		June 2019		P1 & P2	
SUPPLEMENTAL	Funded	Revenue	Funded	Revenue	Funded	Revenue
Pell Grant Recipients	5,041	4,632,679	5,041	4,632,679	0.0%	-
AB540 Students	668	613,892	668	613,892	0.0%	-
CA Promise Grant Recipients	14,536	13,358,584	14,536	13,358,584	0.0%	-
<b>Totals</b>	<b>20,245</b>	<b>18,605,155</b>	<b>20,245</b>	<b>18,605,155</b>	-	-

SUPPLEMENTAL	DATA	SOURCE
Pell Grant Recipients	PY Headcounts	SF21 Student Aid Award Type from COMIS, MIS
AB540 Students	PY FTES	CCFS-320
CA Promise Grant Recipients	PY Headcounts	MIS IN SF21 BA,BA,B2,B3,BB,BC,BD

# Student Success Allocation – Main Component

Palomar CCD	P1		P2		Difference		
FISCAL YEAR 2018-19	April 2019		June 2019		P1 & P2		
STUDENT SUCCESS	Funded	Revenue	Funded	Revenue	Funded	Revenue	
Associate Degrees for Transfer	438	770,880	438	770,880	0.0%	-	-
Associate Degrees	1,620	2,138,400	1,620	2,138,400	0.0%	-	-
Credit Certificates	1,641	1,444,080	1,641	1,444,080	0.0%	-	-
Transfer Level Math & English	367	322,960	367	322,960	0.0%	-	-
Transfer	2,768	1,826,880	1,736	1,145,760	-37%	(1,032)	(681,120)
9 or more CTE Units	3,432	1,510,080	3,432	1,510,080	0.0%	-	-
Regional Living Wage	2,410	1,060,400	2,410	1,060,400	0.0%	-	-
<b>Totals</b>	<b>12,676</b>	<b>9,073,680</b>	<b>11,644</b>	<b>8,392,560</b>		<b>(1,032)</b>	<b>(681,120)</b>

STUDENT SUCCESS	DATA	SOURCE
Associate Degrees for Transfer	PY, PPY, PPPY	MIS, COCI, SP02 Student Program Award ADT Flag SP02 in (A,S) and Award in (Y, X)
Associate Degrees	PY, PPY, PPPY	MIS, COCI, SP02 Student Program Award ADT Flag SP02 in (A,S) and Award in (A, S)
Credit Certificates	PY, PPY, PPPY	MIS, SP02 Student Program Award SP02 in (L,T,F)
Transfer Level Math & English	PY, PPY, PPPY	MIS
Transfer to 4-Yr University	PY, PPY, PPPY	MIS, UC, CSU, NSC
9 or more CTE Units	PY, PPY, PPPY	MIS
Regional Living Wage	PY, PPY, PPPY	MIS, EDD UI



# Student Success – Equity Component



Palomar CCD	P1		P2		Difference		
FISCAL YEAR 2018-19	April 2019		June 2019		P1 & P2		
STUDENT SUCCESS	Funded	Revenue	Funded	Revenue	Funded	Revenue	
Associate Degrees for Transfer	184	122,544	184	122,544	0.0%	-	-
Associate Degrees	688	343,656	688	343,656	0.0%	-	-
Credit Certificates	601	200,133	601	200,133	0.0%	-	-
Transfer Level Math & English	124	41,292	124	41,292	0.0%	-	-
Transfer	756	188,866	474	118,416	-37%	(282)	(70,450)
9 or more CTE Units	971	161,672	971	161,672	0.0%	-	-
Regional Living Wage	396	65,934	396	65,934	0.0%	-	-
<b>Totals</b>	<b>3,720</b>	<b>1,124,097</b>	<b>3,438</b>	<b>1,053,647</b>		<b>(282)</b>	<b>(70,450)</b>

Pell Grant  
Recipients

Palomar CCD	P1		P2		Difference		
FISCAL YEAR 2018-19	April 2019		June 2019		P1 & P2		
STUDENT SUCCESS	Funded	Revenue	Funded	Revenue	Funded	Revenue	
Associate Degrees for Transfer	284	126,096	284	126,096	0.0%	-	-
Associate Degrees	1,078	358,974	1,078	358,974	0.0%	-	-
Credit Certificates	968	214,896	968	214,896	0.0%	-	-
Transfer Level Math & English	196	43,512	196	43,512	0.0%	-	-
Transfer	1,463	243,468	918	152,771	-37%	(545)	(90,697)
9 or more CTE Units	1,735	192,585	1,735	192,585	0.0%	-	-
Regional Living Wage	953	105,783	953	105,783	0.0%	-	-
<b>Totals</b>	<b>6,677</b>	<b>1,285,314</b>	<b>6,132</b>	<b>1,194,617</b>		<b>(545)</b>	<b>(90,697)</b>

California  
Promise  
Grant  
Recipients

Revenue loss (842,267)

## 2018-19 Palomar CCD TCR Estimates and Revenue Sources (In Thousands)

<b>Palomar CCD</b>	<b>P1</b>	<b>P2</b>	<b>Difference</b>
<b>2018-19 General Apportionment Estimates</b>	<b>April 2019</b>	<b>June 2019</b>	<b>P1 &amp; P2</b>
<b>Student Centered Funding Formula Allocations (In Thousands)</b>			
I. Base: Basic	7,836	7,836	
II Base: FTES	69,391	70,126	<b>735</b>
III. Supplemental	18,605	18,605	-
IV. Student Success	11,483	10,641	<b>(842)</b>
<b>Total SCFF Calculated Revenue</b>	<b>107,315</b>	<b>107,208</b>	<b>(107)</b>
<b>Hold Harmless</b>	<b>4,175</b>	<b>4,282</b>	<b>107</b>
<b>2017-18 Total Computational Revenue + 2.71% COLA</b>	<b>111,490</b>	<b>111,490</b>	<b>-</b>
<b>Total Computational Revenue</b>	<b>111,490</b>	<b>111,490</b>	<b>-</b>
<b>Available Revenues</b>			
General Fund	9,722	3,838	<b>(5,884)</b>
Local Property Tax	76,887	81,022	<b>4,135</b>
Enrollment Fees	8,381	8,479	<b>98</b>
Other Offsetting Revenues	16,500	18,151	<b>1,651</b>
<b>Total Available Revenues</b>	<b>111,490</b>	<b>111,490</b>	<b>-</b>



# **FY 2019-20 Budget Act**

## **Major Policy Changes on SCFF**



# Major Policy Changes

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## 2019-20 New Funding Rates

Student Centered Funding Formula (SCFF)

**Funds Available for Distribution to all Districts**

**Base Allocation**

(70% of Funds  
Available)

**Supplemental  
Allocation**

(20% of Funds  
Available)

**Student Success  
Allocation**

(10% of Funds  
Available)



# Major Policy Changes

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## New Funding Rates



### Base Allocation (Credit FTES Rate)

**Starting Value: Amount equal to 70% of Funds Available**

- Cost of Basic Allocation at Existing COLA-Adjusted Rates
- Cost of Special Admit Students at Existing COLA-Adjusted Rates
- Cost of Incarcerated Student FTES at Existing COLA-Adjusted Rates
- = Funds Available for New Credit FTES Rate
- / Credit FTES (Less Special Admits and Students in Corr. Facilities)
- = **New Credit FTES Rate**

# Major Policy Changes

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New Funding Rates



## Supplemental Allocation (Point Value)

**Starting Value: Amount equal to 20% of Funds Available**

**/** Total Point Count

**=** New Supplemental Allocation Point Value

# Major Policy Changes

## New Funding Rates



### Student Success Allocation (Point Values)

**Starting Value: Amount equal to 10% of Funds Available**

**X 75% for Student Success Allocation – Main Component**

**/ Total Point Count for Main Component**

**= New SSA Main Component Point Value**

**X 25% for Student Success Allocation – Equity Component**

**/ Total Point Count for Equity Component**

**= New SSA Equity Component Point Value**

# Major Policy Changes

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## Minimum Revenues Through 2021-22

- **Hold Harmless Provisions Extended Through 2021-22**  
(Current law provides commitment through 2020-21)
- **Amended Stability Provision in 2019-20** (Specifies that a district receives the higher of the SCFF or the minimum revenues calculation)

# Major Policy Changes

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## Student Success Allocation

- **Highest Award** (Counts only the highest of all awards, i.e. ADT, AA/AS, Certificate, a student earned in the same year)
- **Enrollment in Award Year** (Counts an award only if the student was enrolled in the district in the year the award was granted)
- **Transfer Definition Amended** (Counts a student who completed 12+ units in the district in the year prior to transfer and then exited the CCC and enrolled in a 4-year university)
- **Three-Year Average** (Calculates the student success allocation based on 3-year averages of each of the measures in the allocation)

# Key Dates



Item	Date
<b>Apportionments</b>	
2018-19 Recalc R1	December 2019
<b>Supplemental and Student Success Metrics</b>	
Data runs for 2016-17 & 2017-18	October 2019
Data correction period starts	December 1, 2019
Data correction period ends	January 14, 2020
PPPY, PPY, & PY data runs finalized for apportionment purposes	January 15, 2020
<b>2019-20 Rates</b>	
New rates established at P1	February 2020
Adjusted rates at P2	May 2020

# State SCFF Oversight Committee

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- Inclusion of 1<sup>st</sup> Generation Status in SCFF  
(SCFF Oversight Committee voted 9/4/19)
- 1<sup>st</sup> Generation – “Students for whom neither parent has a bachelor’s degree” (Different from definition used by the Chancellor’s Office)
- Recommendation to be presented to Legislature
- Data on 1st Generation is self-reported in CCC Apply  
(not consistently collected across 115 colleges)



# Resources

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- Release of Revised FCMAT Calculator
- Data Definitions (Further guidance is forthcoming)
- SCFF Audit Procedures: Contracted District Audit Manual (Released January 2020)

*Districts are recommended to “establish the expectation for shared ownership of data management responsibilities at the executive level and communicate this expectation to all departments”*

- Professional Development
  - SCFF Module on the Vision Resource Center  
Webinar on December 10, 2019

