

Budget Forum

Reporting Out of the March Check-In and
Update on the State Budget

April 22, 2020

Forum Structure

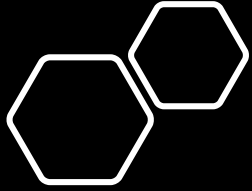


- We are using Zoom Webinar for the Budget Forum today.
- This webinar is recorded.
- We have disabled the chat function to avoid the effects of “zoombombers”.
- We will go through the slides and we will be answering your questions in the end. We have enough time for the Q&A.
- Please ask your questions through the Q&A feature of Zoom.

Purpose

- Update on Metrics
- Update on Increasing Revenues and Decreasing Expenses
- Update on Advocacy Efforts
- Update on the State Budget





Budget Plan

- Increase Metrics
- Increase Revenues and Decrease Expenses
- Advocate Changes on SCFF



Increasing Metrics

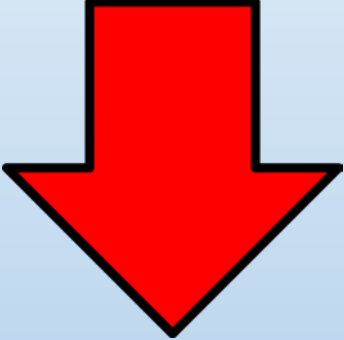
Enrollment, Supplemental, and Success



2019-2020 Enrollment

Estimated Resident FTES for
2019-2020 Academic Year is
7,067.34.

(2019 Summer, 2019 Fall, and 2020 Spring)

 **-3%**

Target Growth

Targets	2019-20	2020-21	2021-22	2022-23
Original	0%	3%	2%	0%
Revised	-3%	3%	2%	2%



Rationale For Keeping the Targets



Economic
Downturn



Academic
Core Facilities



Make up Classes
for HS students



New Noncredit
Curriculum



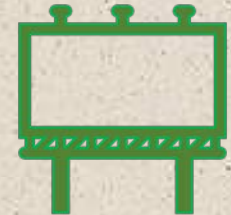
Stabilizing AB705
Enrollments



Common Start
Time for Classes



Serving More Traditionally
Underserved Students



Outreach and
Marketing

2016-2020 Supplemental Metrics

Supplemental	2016-17	2017-18	2018-19	2019-20*
Pell Awards	1,616	1,611	1,473	1,334
Promise Awards	4,180	3,773	3,574	3,137
AB540	151	134	114	45

* As of March 2020

March Check-in Data Source: Ohlone College Research and Planning Office

2016-2019 Success Metrics – All Students

Success – All Students	16-17	17-18	18-19
Associate Degrees for Transfer	231	253	311
Associate Degrees	402	381	390
Certificates	16	7	18
Math & English Completers	286	310	546
Transfers	530	615	649
9 or more CTE units	953	905	997
Regional Living Wage	1,312	1,383	945

2018-2019 Success – Bonus Metrics

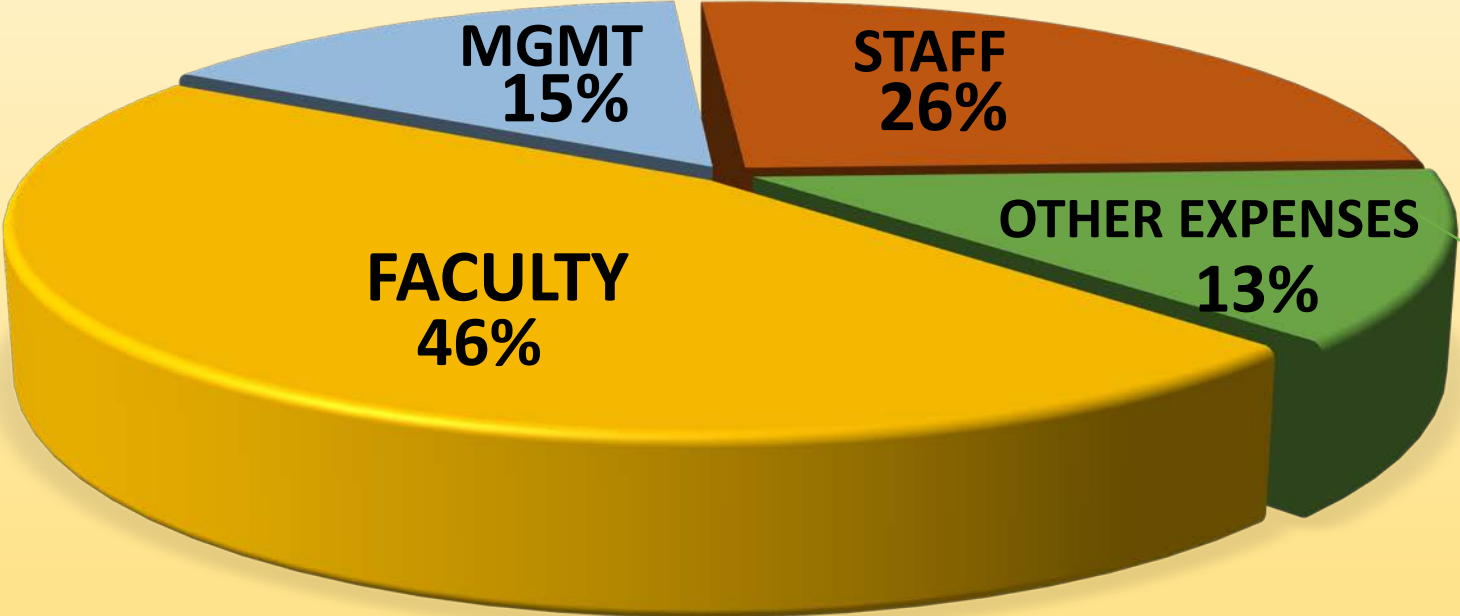
	PELL STUDENTS		PROMISE STUDENTS	
	SEPT 2019 Check In	MAR 2020 Check In	SEPT 2019 Check In	MAR 2020 Check In
Associate Degrees for Transfer	72	131	157	176
Associate Degrees	72	122	176	210
Certificates	7	7	10	9
Math & English Completion	60	105	97	180
Transfer	199	192	347	319
9 or more CTE Units	239	230	398	412
Regional Living Wage	110	117	242	263



**Increasing Revenues and
Decreasing Expenses**

Breakdown of Expenditures

Approx. \$1M reduced in Other Expenses in FY 2018-2019.



- ✓ Utilities
- ✓ Software Licensing
- ✓ Insurance
- ✓ Service Contracts
- ✓ Telephone & Internet
- ✓ Legal/Capital Outlay
- ✓ Office Supplies
- ✓ Training/Conferences

Decrease Expenditures



- Continued savings on vacant positions
- Does not include permanently defunded administrator and manager positions

\$3.4M

International and Community Education



Decline on
International Education
Students



Online Ohlone For Kids

Non-Apportionment Revenues



Motorcycle
Training
Rental



Verizon
Tower



Stellar Academy
Rental



Explore Newark
Property



Explore Local
Education Funding

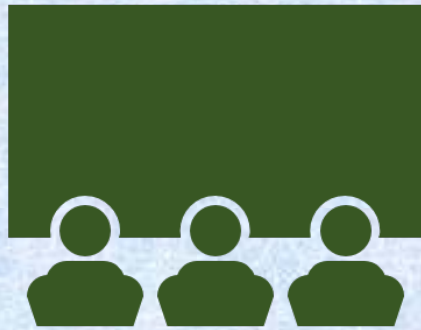


**Advocate for
Changes in SCFF**

Advocacy Efforts



Engage with
Legislators



Bay Area Trustee
Meetings

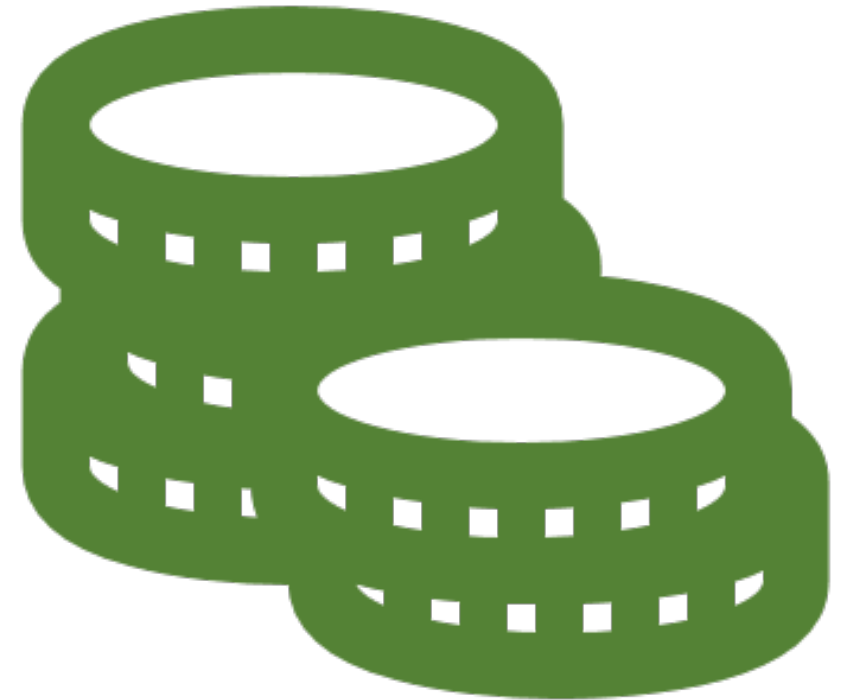


SCFF Oversight
Committee



Bay Area
Coalition

Multi-Year Budget Projections



New Information on the Economy



DEFICIT
FACTOR for
2019-20



COLA will likely
be lower than
the projected
2.29%.



3.1M Californians
filed for
Unemployment

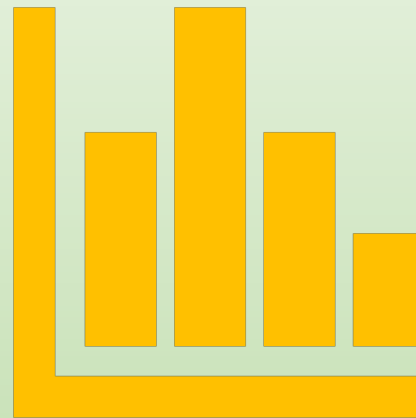


Lasting Effects of
COVID-19 and
the Economic
Recession

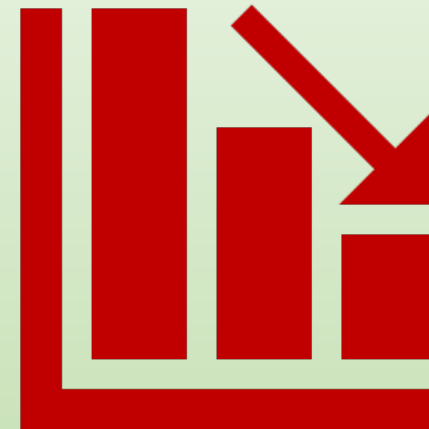
Assumptions



Deficit Factor
for 2019-2020
(3.6897%)



Workload
Budget for
2020-2021



5% - 10% - 15%
Decrease in
Apportionment
Scenario

No COLA

Description	2019-2020 Q3 Revised	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected
Revenue				
Apportionment per SCFF	40,683,404	42,701,571	43,261,204	43,556,856
Hold Harmless Funds	9,402,586	9,017,222	8,457,589	-
COLA	1,632,803	-	-	-
Other Sources	7,500,896	7,163,335	7,213,968	7,246,615
Deficit Factor	(1,908,268)	(1,908,268)	(1,908,268)	(1,607,117)
TL ADJUSTED REVENUE	57,311,421	56,973,860	57,024,493	49,196,354
Expenditures	62,234,997	64,597,712	64,458,265	65,270,390
Temporary Savings	(3,487,914)	(3,654,959)	(3,654,959)	(3,654,959)
Pass On COLA	-	-	-	-
TL ADJUSTED EXPENDITURES	58,747,083	60,942,753	60,803,306	61,615,431
ADJUSTED NET ACTIVITY	(1,435,663)	(3,968,893)	(3,778,813)	(12,419,077)
Beginning Fund Balance	11,003,529	9,567,866	5,598,973	1,820,160
Projected Ending Fund Balance	9,567,866	5,598,973	1,820,160	(10,598,917)
Fund Balance % of Expenditures	16.29%	9.19%	2.99%	-17.20%

5% Apportionment Decrease Starting 2020-2021

Description	2019-2020 Q3 Revised	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected
Revenue				
Apportionment per SCFF	40,683,404	42,701,571	43,261,204	43,556,856
Hold Harmless Funds	9,402,586	9,017,222	8,457,589	-
COLA	1,632,803	-	-	-
Other Sources	7,500,896	7,163,335	7,213,968	7,246,615
Deficit Factor	(1,908,268)	(2,585,940)	(2,585,940)	(2,177,843)
TL ADJUSTED REVENUE	57,311,421	56,296,188	56,346,821	48,625,628
Expenditures	62,234,997	64,597,712	64,458,265	65,270,390
Temporary Savings	(3,487,914)	(3,654,959)	(3,654,959)	(3,654,959)
Pass On COLA	-	-	-	-
TL ADJUSTED EXPENDITURES	58,747,083	60,942,753	60,803,306	61,615,431
ADJUSTED NET ACTIVITY	(1,435,663)	(4,646,564)	(4,456,484)	(12,989,803)
Beginning Fund Balance	11,003,529	9,567,866	4,921,302	464,818
Projected Ending Fund Balance	9,567,866	4,921,302	464,818	(12,524,985)
Fund Balance % of Expenditures	16.29%	8.08%	0.76%	-20.33%

10% Apportionment Decrease Starting 2020-2021

Description	2019-2020 Q3 Revised	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected
Revenue				
Apportionment per SCFF	40,683,404	42,701,571	43,261,204	43,556,856
Hold Harmless Funds	9,402,586	9,017,222	8,457,589	-
COLA	1,632,803	-	-	-
Other Sources	7,500,896	7,163,335	7,213,968	7,246,615
Deficit Factor	(1,908,268)	(5,171,879)	(5,171,879)	(4,355,686)
TL ADJUSTED REVENUE	57,311,421	53,710,249	53,760,882	46,447,785
Expenditures	62,234,997	64,597,712	64,458,265	65,270,390
Temporary Savings	(3,487,914)	(3,654,959)	(3,654,959)	(3,654,959)
Pass On COLA	-	-	-	-
TL ADJUSTED EXPENDITURES	58,747,083	60,942,753	60,803,306	61,615,431
ADJUSTED NET ACTIVITY	(1,435,663)	(7,232,504)	(7,042,424)	(15,167,645)
Beginning Fund Balance	11,003,529	9,567,866	2,335,362	(4,707,062)
Projected Ending Fund Balance	9,567,866	2,335,362	(4,707,062)	(19,874,707)
Fund Balance % of Expenditures	16.29%	3.83%	-7.74%	-32.26%

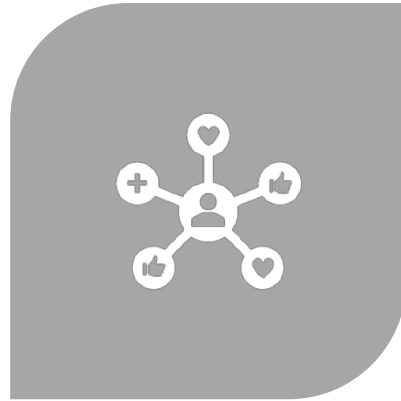
15% Apportionment Decrease Starting 2020-2021

Description	2019-2020 Q3 Revised	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected
Revenue				
Apportionment per SCFF	40,683,404	42,701,571	43,261,204	43,556,856
Hold Harmless Funds	9,402,586	9,017,222	8,457,589	-
COLA	1,632,803	-	-	-
Other Sources	7,500,896	7,163,335	7,213,968	7,246,615
Deficit Factor	(1,908,268)	(7,757,819)	(7,757,819)	(6,533,528)
TL ADJUSTED REVENUE	57,311,421	51,124,309	51,174,942	44,269,943
Expenditures	62,234,997	64,597,712	64,458,265	65,270,390
Temporary Savings	(3,487,914)	(3,654,959)	(3,654,959)	(3,654,959)
Pass On COLA	-	-	-	-
TL ADJUSTED EXPENDITURES	58,747,083	60,942,753	60,803,306	61,615,431
ADJUSTED NET ACTIVITY	(1,435,663)	(9,818,444)	(9,628,364)	(17,345,488)
Beginning Fund Balance	11,003,529	9,567,866	(250,577)	(9,878,941)
Projected Ending Fund Balance	9,567,866	(250,577)	(9,878,941)	(27,224,429)
Fund Balance % of Expenditures	16.29%	-0.41%	-16.25%	-44.18%

What's Next?



NEXT BUDGET
FORUM IN OCTOBER
2020



WORK TOGETHER AND
ENGAGE IN A DIALOGUE
ON HOW WE CAN
MOVE FORWARD



CONTINUE TO
COMMUNICATE
UPDATES ON THE
STATE BUDGET

We Are All In This Together for Our Students!



Q & A