

**BUDGET FORUM**  
**FOR**  
**2012-13**

**FEBRUARY, 2013**

# Unit Distribution Report Spring 2013

Missing values for the previous year indicate that no data was collected on that date.

## Total Enrollment By Unit Group

Units	2/11/2013		2/6/2012		Percent Change 2013 to 2012
	N	%	N	%	
<2.00	501	2.76%	568	3.19%	-11.8%
2.00 - 5.99	4,212	23.25%	4,251	23.88%	-.92%
6.00 - 11.99	5,287	29.18%	5,405	30.36%	-2.18%
12.00 +	8,120	44.81%	7,578	42.57%	7.15%
<b>Total Headcount</b>	<b>18,120</b>	<b>100%</b>	<b>17,802</b>	<b>100%</b>	<b>1.79%</b>
<b>Cumulative Units</b>	<b>171,102</b>		<b>164,690</b>		<b>3.89%</b>

## CA Resident Enrollment By Unit Group

Units	2/11/2013		2/6/2012		Percent Change 2013 to 2012
	N	%	N	%	
<2.00	480	3.06%	550	3.52%	-12.73%
2.00 - 5.99	4,092	26.07%	4,100	26.24%	-.2%
6.00 - 11.99	4,930	31.41%	5,037	32.23%	-2.12%
12.00 +	6,195	39.47%	5,939	38.01%	4.31%
<b>Total Headcount</b>	<b>15,697</b>	<b>100%</b>	<b>15,626</b>	<b>100%</b>	<b>.45%</b>
<b>Cumulative Units</b>	<b>140,712</b>		<b>138,184</b>		<b>1.83%</b>

## Non-CA Resident Enrollment By Unit Group

Units	2/11/2013		2/6/2012		Percent Change 2013 to 2012
	N	%	N	%	
<2.00	21	0.87%	18	0.83%	16.67%
2.00 - 5.99	120	4.95%	151	6.94%	-20.53%
6.00 - 11.99	356	14.7%	368	16.91%	-3.26%
12.00 +	1,925	79.48%	1,639	75.32%	17.45%
<b>Total Headcount</b>	<b>2,422</b>	<b>100%</b>	<b>2,176</b>	<b>100%</b>	<b>11.31%</b>
<b>Cumulative Units</b>	<b>30,384.8</b>		<b>26,506</b>		<b>14.63%</b>

## Details of Non-CA Residents

Units	Out of State		International F1 Visas		International Other Visas		International Total		Total Non-CA Residents
	N	%	N	%	N	%	N	%	N
<2.00	16	1.87%	2	0.13%	3	14.29%	5	0.32%	21
2.00 - 5.99	96	11.23%	13	0.84%	11	52.38%	24	1.53%	120
6.00 - 11.99	294	34.39%	55	3.56%	7	33.33%	62	3.96%	356
12.00 +	449	52.51%	1,476	95.47%			1476	94.19%	1925
<b>Total Headcount</b>	<b>855</b>	<b>100%</b>	<b>1,546</b>	<b>100%</b>	<b>21</b>	<b>100%</b>	<b>1567</b>	<b>100%</b>	<b>2,422</b>
<b>Cumulative Units</b>	<b>9,112.4</b>		<b>21,182.4</b>		<b>90</b>		<b>21,272.4</b>		<b>30,384.8</b>

# 2012-13 FTES Projection

Updated Jan 28, 2013

	Credit CA Resident	Noncredit Enhanced	Noncredit Nonenhanced	TOTAL Resident FTES	Total \$\$	Equivalent Credit FTES
Projected 2012-2013 FTES	12,945	717	1,096	14,757		
- Projected FTES reductions from NCNE conversions and Ventural Jail discontinuation	0	-24	-521	-545		
= Projected 2012-13 FTES after assumed reductions	12,945	693	575	14,213	\$ 62,908,190	
2012-13 Cap	12,723	717	1,083	14,524	\$ 63,370,229	
2012-13 FTES (as of P1)	12,993	630	441	14,064	\$ 62,558,588	
Over (Under) Cap	270	-87	-643		\$ (811,642)	<b>-178</b>
Percent Over (Under) Cap	2.12%	-12.11%	-59.32%			<b>-1.28%</b>
Growth					\$ 600,000	<b>-131</b>
Projected 2012-13 Cap + Growth (line 21 plus 25)					\$ 63,970,229	
Over (Under) Cap Including Growth (line 22 minus line 26)					\$(1,411,641.61)	<b>-309</b>
Percent Over (Under) Cap						<b>-2.2%</b>

# Apportionment Funding and FTES Growth Projections

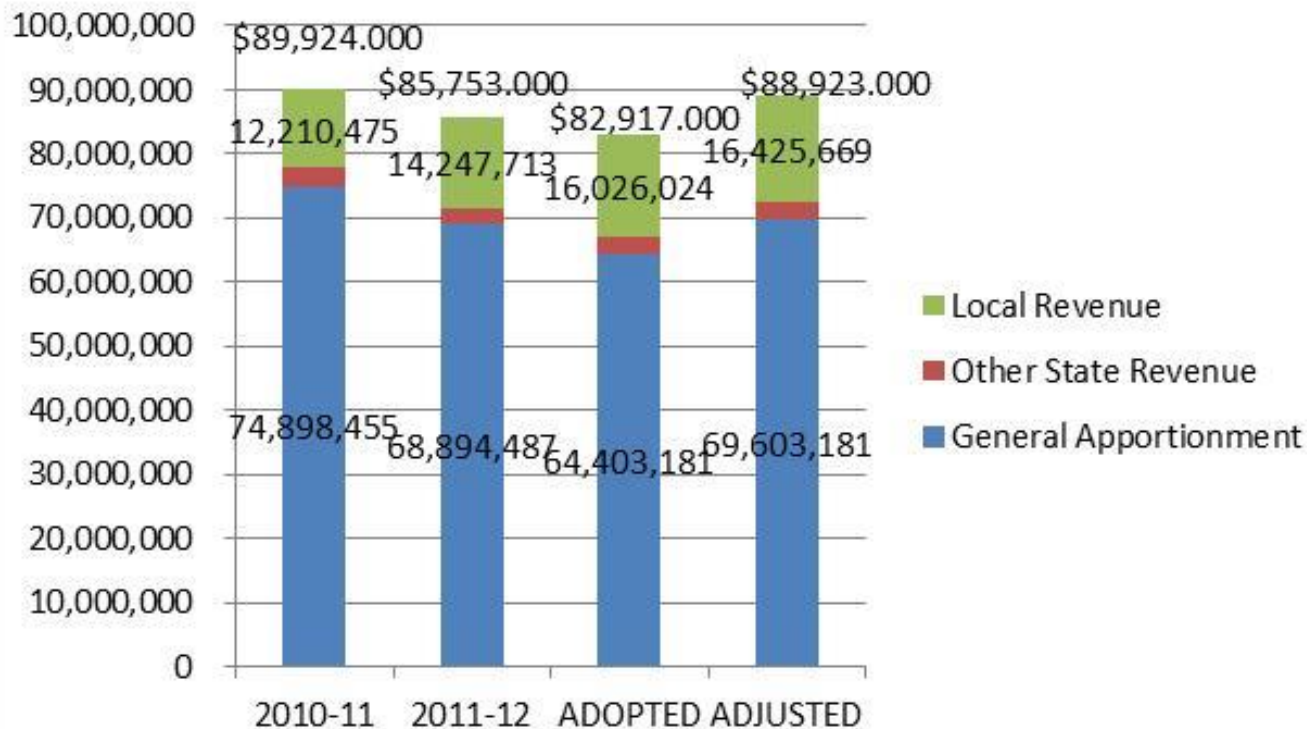
February 19, 2013

	<u>Noncredit FTES</u> <u>Assuming 2% Growth in Enhanced FTES</u>	2012-13 (P1)	2013-14	2014-2015	2015-16
1	Noncredit Enhanced FTES - assume 2% FTES growth per year	630	643	655	669
2	Noncredit Nonenhanced FTES = Eliminate all but PCW as of 2013-14	441	110	110	110
3	Portion of cap needed to fund all nononcredit FTES	\$3,246,729	\$2,378,872	\$2,420,411	\$2,462,780
	<u>Credit FTES Projection</u> <u>Assuming 2% Funding Growth</u>	2012-13 (as of P1)	2013-14	2014-2015	2015-16
10	2012-13 Funding Cap	\$63,970,229			
11	x Projected growth factor		2.0%	2.0%	2.0%
12	= Cap including projected growth	\$63,970,229	\$65,249,634	\$66,554,626	\$67,885,719
13	- Portion of cap to fund noncredit FTES (from line 3 above)	-\$3,246,729	-\$2,378,872	-\$2,420,411	-\$2,462,780
14	= Portion of cap available for Credit FTES	\$60,723,500	\$62,870,762	\$64,134,216	\$65,422,939
15	Equivalent Credit FTES	13,302	13,773	14,050	14,332
16	2012-13 Credit FTES Reported	12,993			
17	Credit equivalent under cap (borrowed against Summer 2013)	-309	-206	-103	
19	Credit FTES needed to meet cap		13,567	13,947	14,332
20	Credit % growth over prior year		4%	3%	3%
21	Credit FTES growth over prior year		574	380	385
22	<b>Growth in Credit sections (3 FTES/section)</b>		<b>191</b>	<b>127</b>	<b>128</b>

# **TRENDS FROM 2010-11 to 2012-13** **ADJUSTED BUDGET**

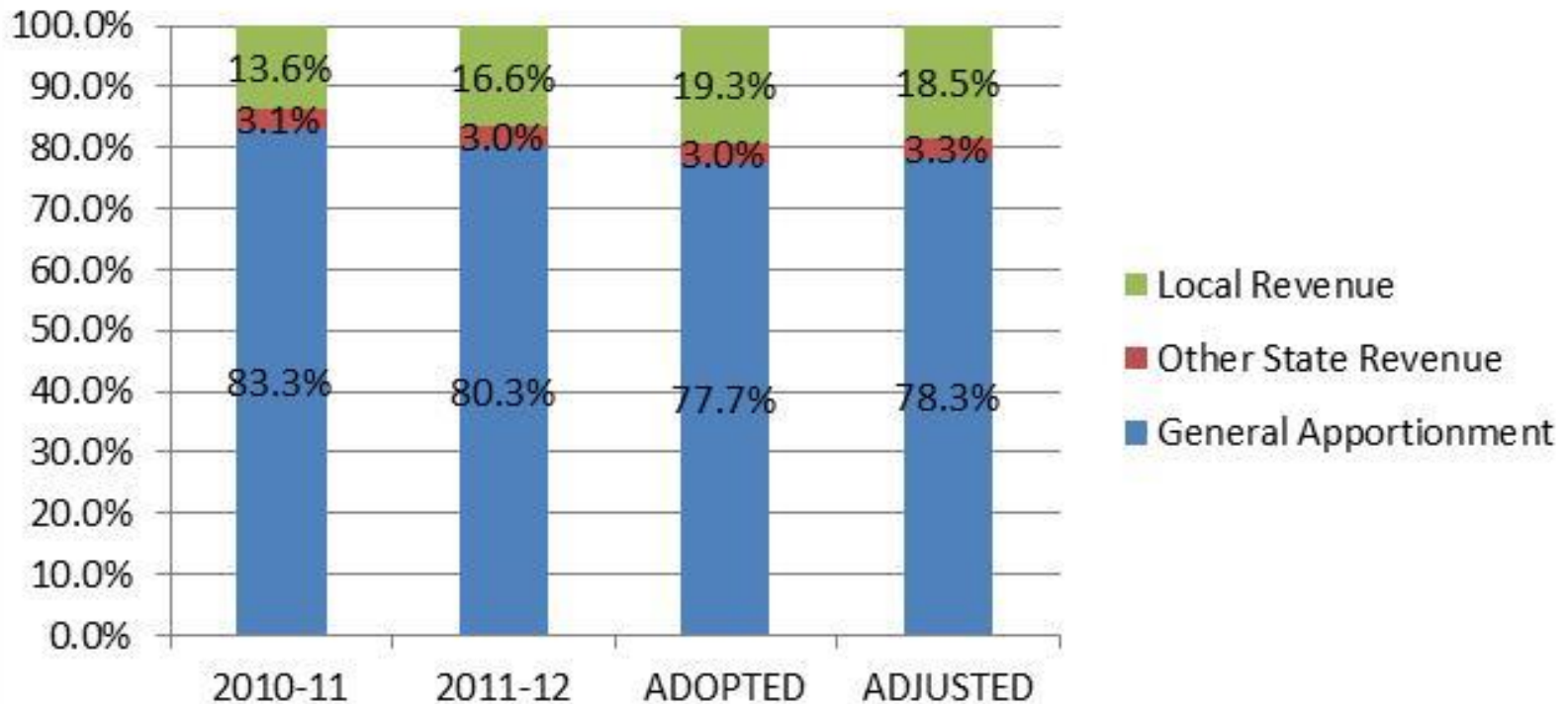
THE 2012-13 ADJUSTED BUDGET INCLUDES THE  
REVENUE FROM THE PASSAGE OF PROP 30

## UNRESTRICTED GENERAL FUND REVENUES



- General Apportionment is reduced a total of **\$5.3 million** from 2010-11 even though \$4.6 million from Prop 30 and \$600,000 from growth/restoration is included.
- Other State Revenue is flat.
- Local revenue has increased **\$4.2 million** through increases in community services, out-of-state and international revenue. Without this revenue the College would have had to reduce expenses by over \$4 million.

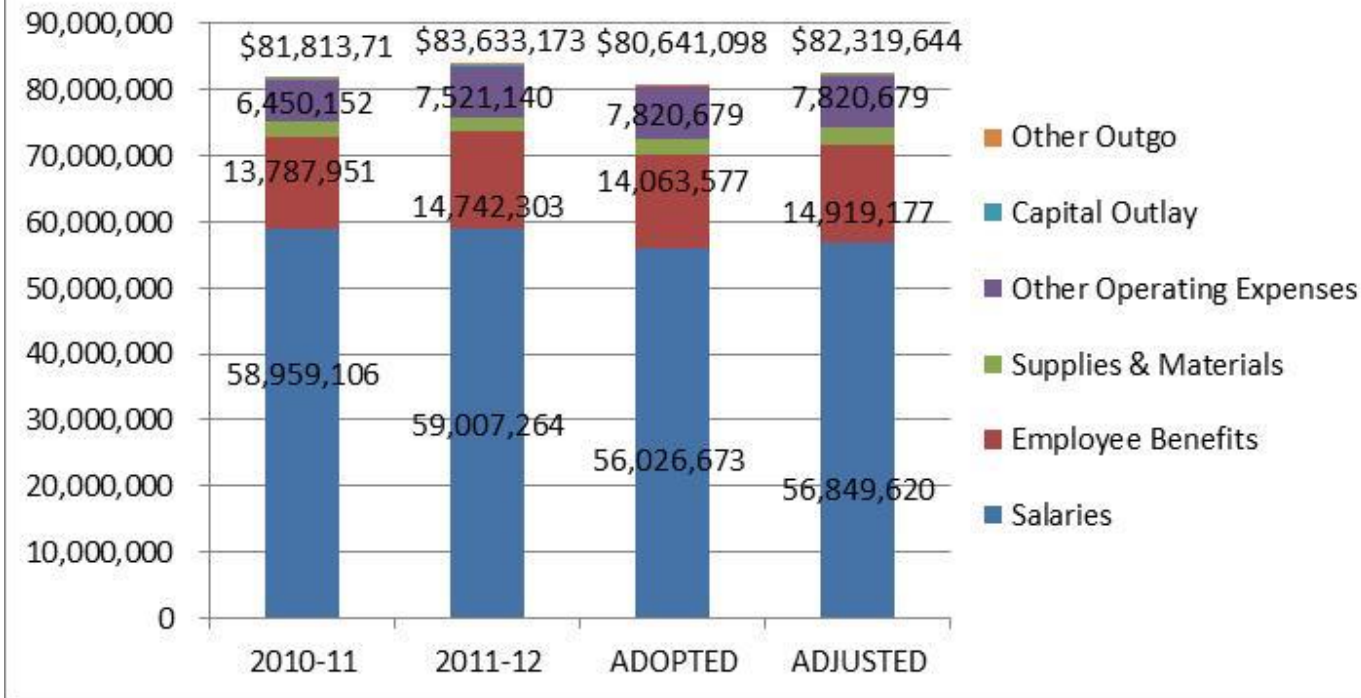
## Revenue as a Percent of Total



As a percent of total revenues:

- Local revenue has increased by 5%
- General apportionment has declined by 5%

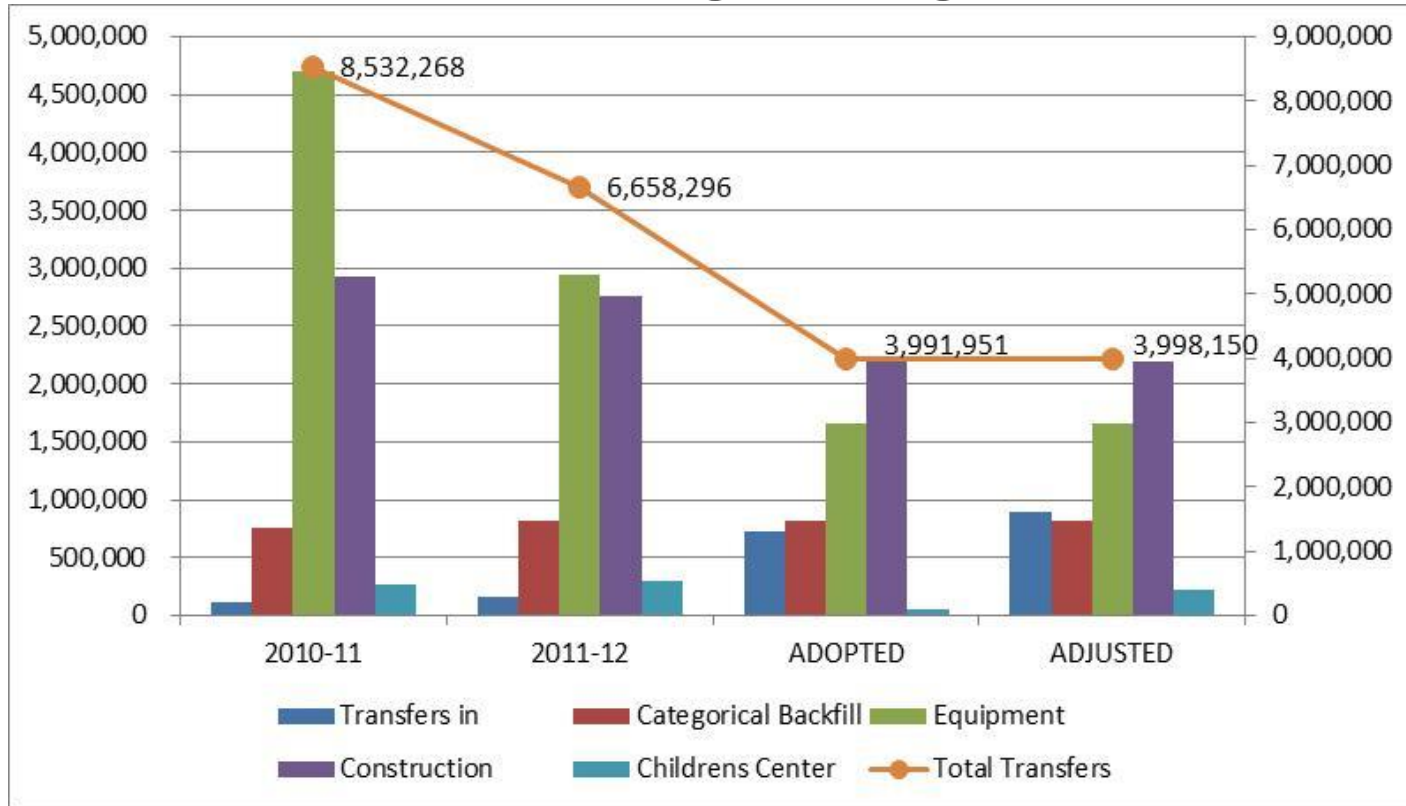
## UNRESTRICTED GENERAL FUND EXPENDITURES



- Salaries have decreased \$2.1 million primarily in support services and short-term.
- Benefits have increased \$1.1 million through increases in the Health & Welfare allowance, Workers Comp, unemployment insurance and PERS contributions. This is offset by the reduction in staffing.
- Supplies and materials and other operating expenses are budgeted at close to actual expenditures in 2011-12.

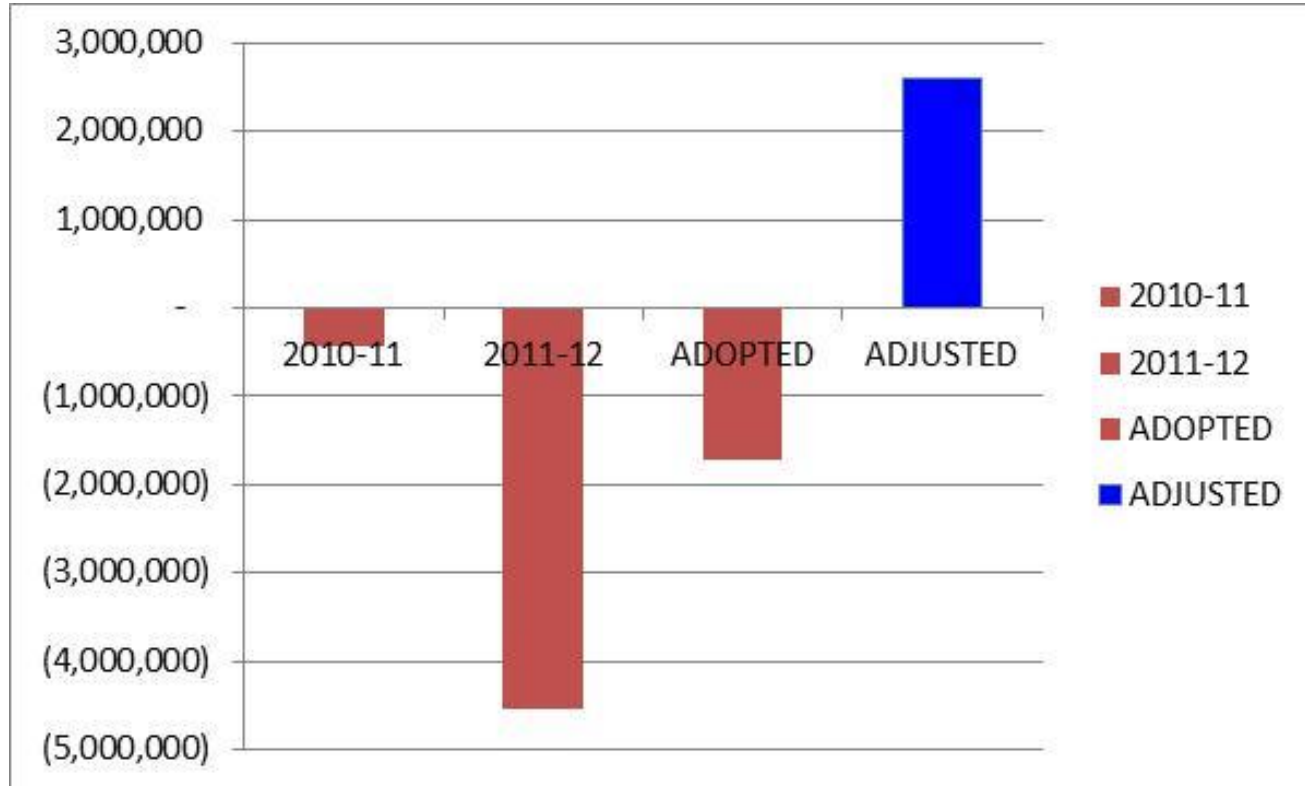


# TRANSFERS



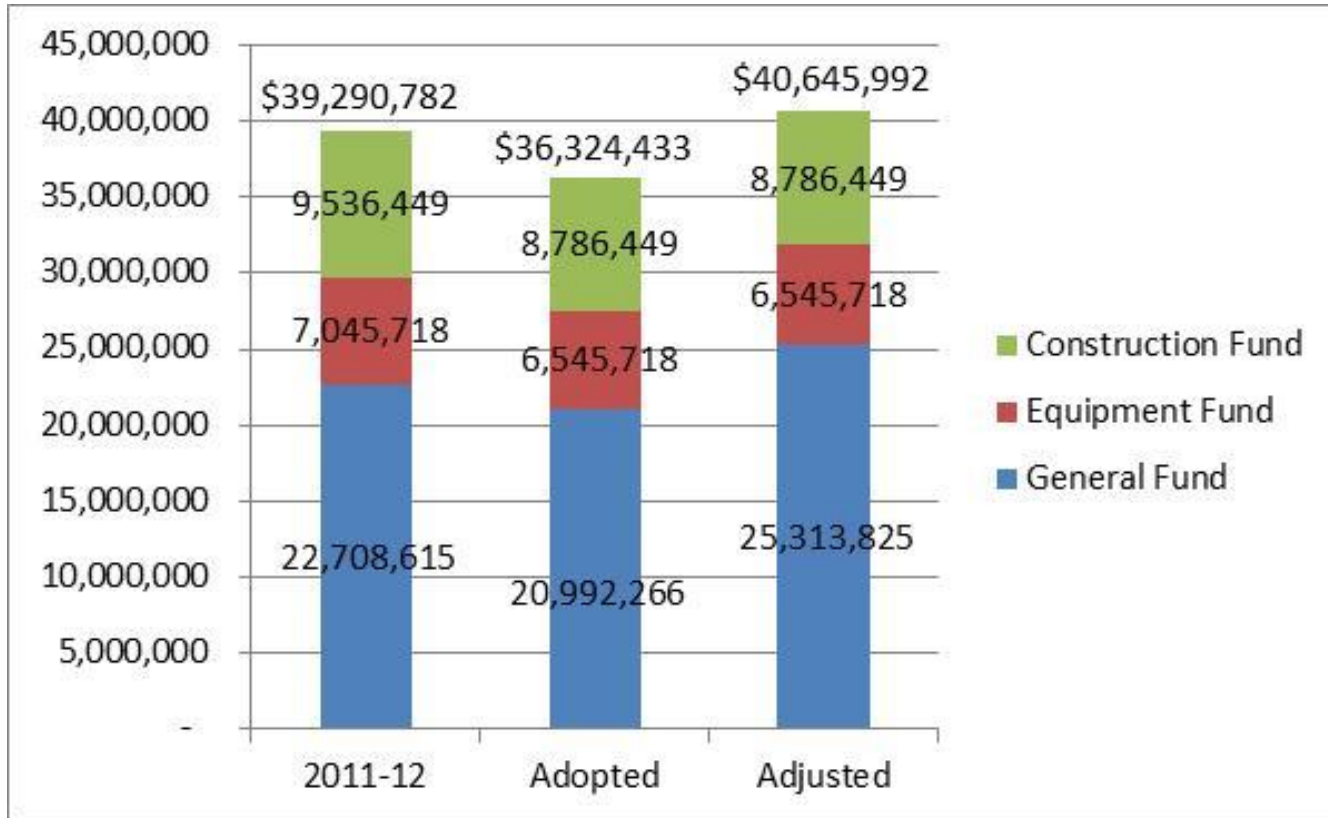
- Transfers-in from 2012-13 Adopted has been increased \$158,000 through a contribution from the Foundation for tutors.
- The transfer-out to the Children's Center is increased by \$165,000.

# NET REVENUE, EXPENDITURES AND TRANSFERS



- The net revenue, expense and transfers is reduced from a loss of \$4.5 million in 2011-12 to a gain of \$2.6 million in the adjusted budget.

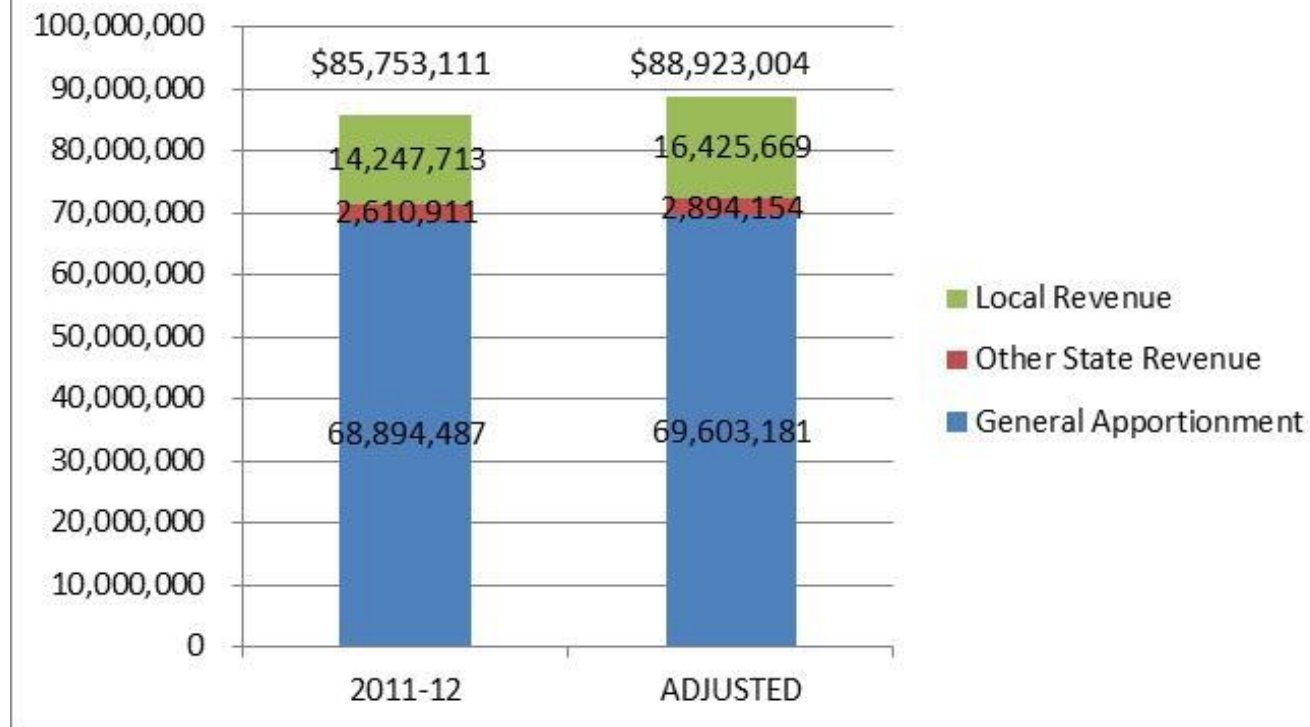
# ENDING FUND BALANCE



- Assumes that \$500,000 will be spent above the transfers-in for equipment for 2012-13.
- Assumes that \$750,000 will be spent above the transfers-in for construction for 2012-13.

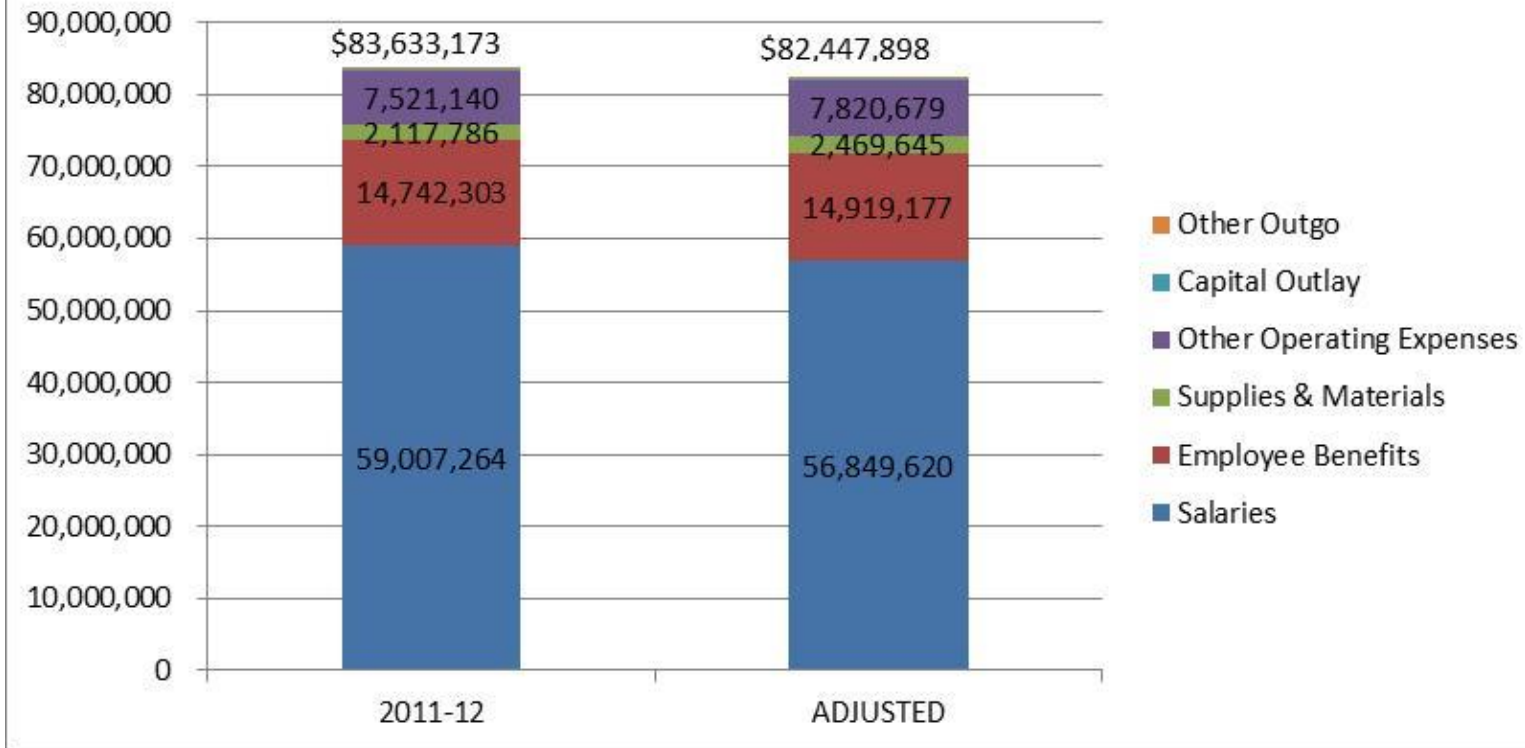
# COMPARISON OF 2011-12 TO 2012-13 ADJUSTED BUDGET

## REVENUE COMPARISON 2011-12 TO 2012-13 ADJUSTED BUDGET



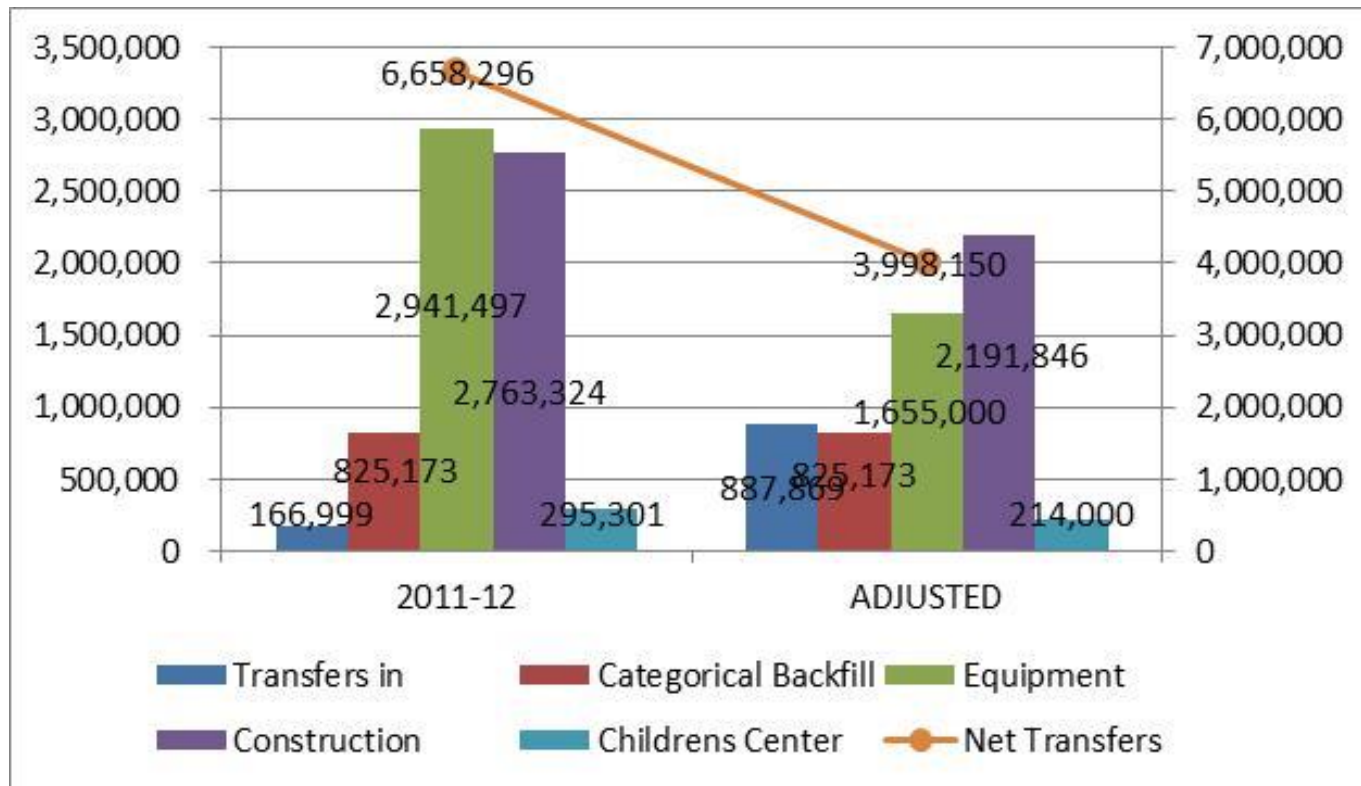
- General Apportionment: \$0.6 million for growth.
- Other State Revenue: State mandate reimbursement of \$407,000.
- Local Revenue: Increases \$1.39 million for international and 308,000 for out-of-state based on actual.

## EXPENSE COMPARISON 2011-12 TO 2012-13 ADJUSTED BUDGET



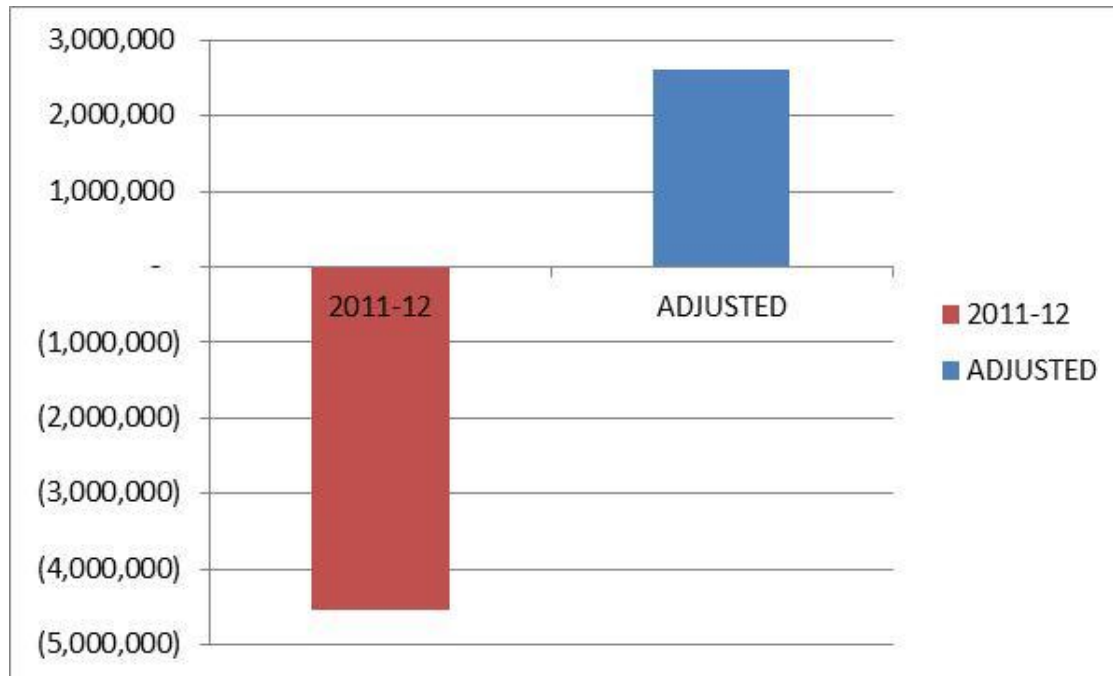
- Salaries have been reduced for Adjuncts, support staff and short term employees.
- Benefits have been increased by the agreement to fund the H & W plus increases in PERS and Workers comp. This is offset by the staff reductions.
- Supplies & Materials and Other Operating Expenses have not changed significantly.

# COMPARISON OF TRANSFERS



- Transfers-in increased through net facilities rental income in community services of \$608,000 and **an additional \$158,000 to the adjusted budget from the Foundation.**
- Equipment includes the base of \$1.5 million and \$155,000 for copier replacement transfers only for 2012-13.
- Construction includes the base transfer of \$2 million plus the loan payment of \$191,000 for the solar panels for 2012-13.
- The transfer to the Children’s Center was reduced by \$246,000, **\$165,000 will need to be added back to the adjusted budget due to an error in the original budget.**

# NET REVENUE, EXPENDITURES AND TRANSFERS



- The 2011-12 net loss of \$4.5 million is now a \$2.6 million net gain in the Adjusted budget.



# POSSIBLE ADJUSTMENTS

- Adjustment for actual collections from Redevelopment Grants
- Open positions – one time expense reduction for positions held open

# 2013-14 STATE BUDGET

## RESTRICTED FUNDING

Shift Adult Education/K-12	\$315.7	\$4.1	No explanation of how this would be divided up amongst the Colleges. Some of the Colleges have AE already, some Districts it is in K-12
Deferral buy down	\$ 179.0	\$ 2.3	Would improve cash balances
Support for Energy Projects, Prop 39	\$ 49.5	\$ 0.6	The Administration proposes to allocate funding by FTES.

# 2013-14 STATE BUDGET

## UNRESTRICTED GENERAL FUND

Unrestricted General Fund (4.84%)	\$ 196.9	\$ 2.6
COLA (1.65%)	\$ 90.0	\$ 1.2
Balance of growth//restoration (2.19%)		\$ 1.4
FTES Required (\$4565/FTES)	304.42	

The 4.84% could be distributed as COLA, enrollment growth or restoration. COLA is estimated at 1.65% which is \$90 million. 1% growth/restoration is \$55 million.

# Reasons For **Optimism**

- Proposition 30
- Proposition 39
- Balanced State Budget
- Increase in California Community College Unrestricted General Fund Budget (\$197 Million) Cost Of Living Allowance (COLA? Restoration? Growth?)

# Drama Music Modernization Complete!







## Drama Music

The most technologically advanced theater on the West coast!







## **Learning Resource Center**

Fulfilled programmatic needs, expanded budget through consultation.



# Environmental Horticulture Garden Upgrades





# Fresh Coat of Paint!

- Business Communications
- Learning Resource Center/Library
- Interdisciplinary Center







HUMANITIES

PLAZA DEPARTAMENTO

**Humanities Renovation Project**



# Humanities Renovation Project



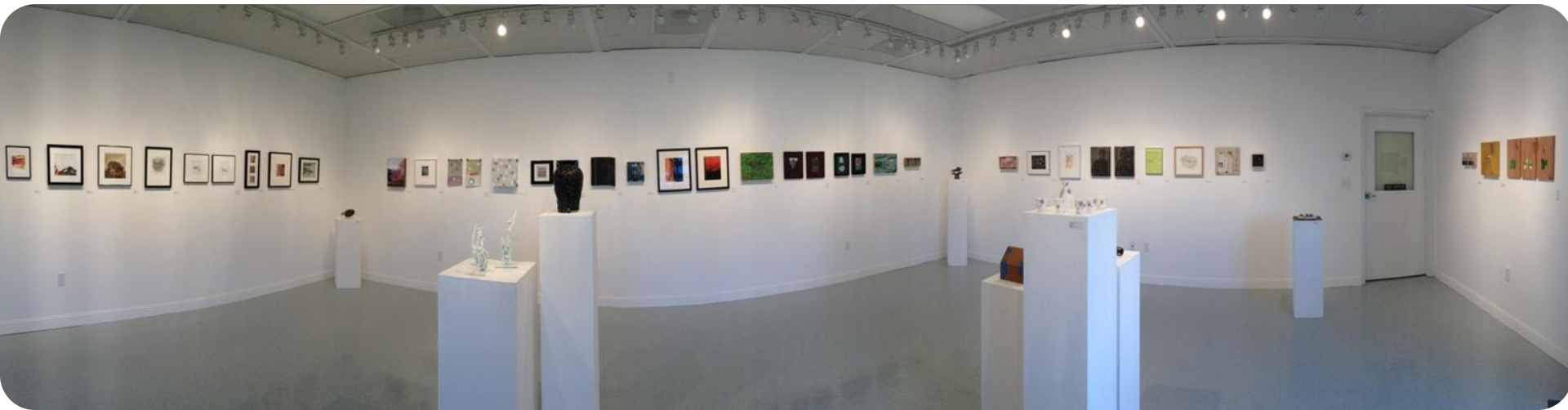




**Humanities Renovation Project**



# Humanities Swing Space







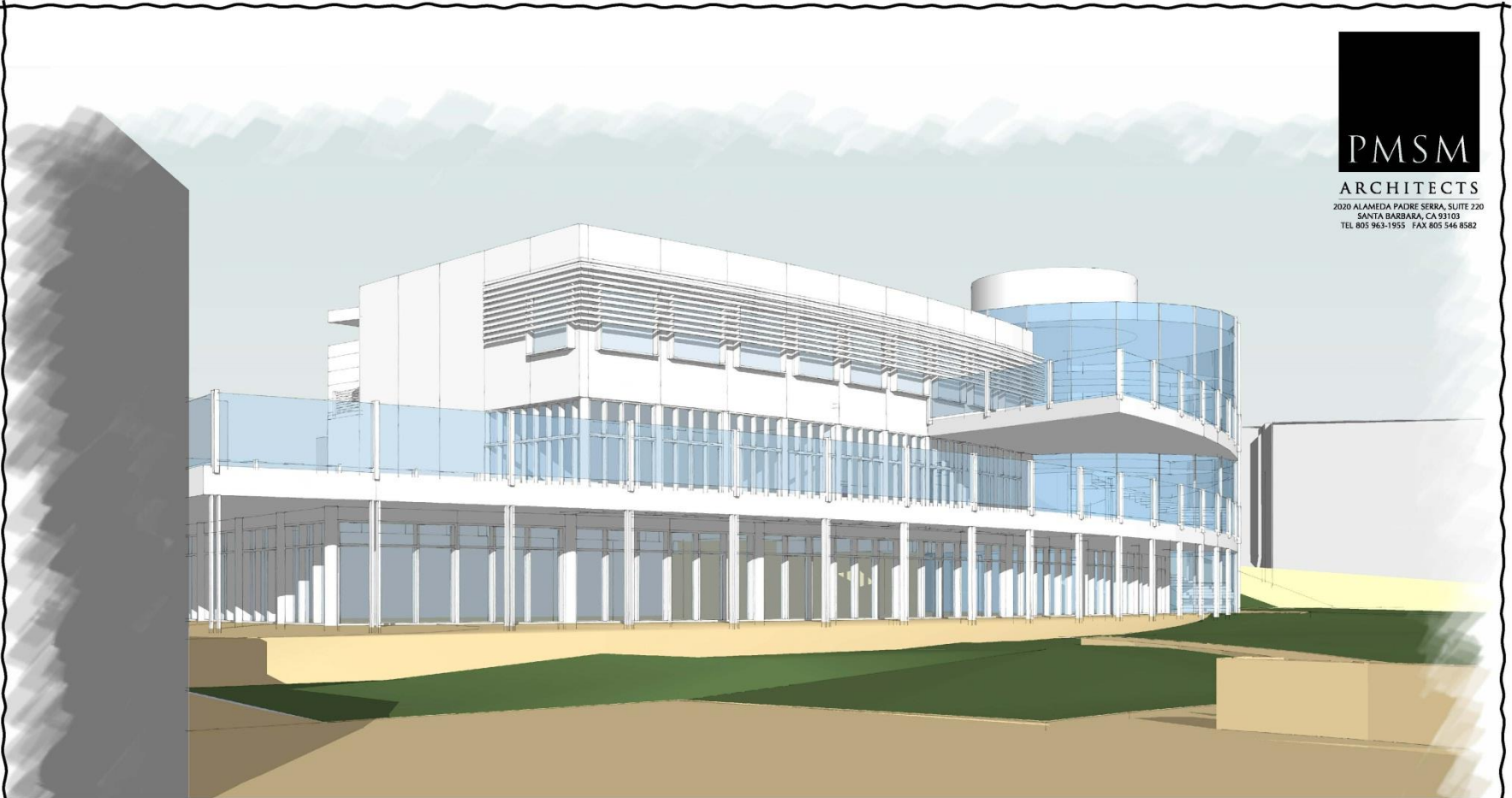
# Humanities Swing Space



*Up Next:*

**West Campus Classroom and Office Building**

# Up Next: Campus Center Replacement?



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TEL. 805 963-1955 FAX 805 546 8582

CAMPUS CENTER- VIEW FROM SOUTHWEST  
NTS

CLIENT  
SANTA BARBARA COMMUNITY  
COLLEGE DISTRICT  
PROJECT  
CAMPUS CENTER FPP  
PROJECT ADDRESS  
731 CLIFF DRIVE,  
SANTA BARBARA, CALIFORNIA  
DATE  
11 JULY, 2012 - CONCEPTUAL  
SHEET NUMBER

A-303