

California Community Colleges

Apportionment Attendance Reporting
Enrollment Management Academy

July 17, 2017

Apportionment Report (CCFS 320)

- The report that districts submit to generate state apportionment funding.
 - Apportionment based upon student contact hours
- Report comprised of various sections and pages
- Submitted three times each year
 - January 15—First Period (July 1-December 31)
 - April 20—Second Period (July 1-April 15)
 - July 15—Annual (July 1-June 30)
 - November 1—Recal (Revisions to the annual)

Apportionment Report continued...

- Data reported on the 320 results in apportionment calculations for the district
- District calculations of student contact hours/FTES are audited each year
 - Includes compliance with various Title 5 requirements
 - Concurrent high school students
 - Non-resident vs. resident
 - Drops/withdrawals
 - Open enrollment requirements

Sample 320 Report

- Report is basically constructed the same for each period
 - Few exceptions
- Reporting is done online
 - Once complete is *certified*
- A paper report is generated from the online input for approval by the Chancellor/Superintendent; submitted to State Chancellor's office

California Community Colleges
 2016-2017 APPORTIONMENT ATTENDANCE REPORT
 Period: P1
 District: San Diego

PART I. FULL-TIME EQUIVALENT STUDENTS

		State Residents (and Nonresidents Attending Noncredit Courses)	
		Attendance FTES	Factored FTES
Summer Intersession (Summer 2016 Only)			
1. Noncredit (Parts IV.A.1 + VII.A.3)		960.80	960.80
2. Credit (Parts III.A.1 + VI.A.1)		458.48	458.48
Summer Intersession Courses (Summer 2017 Prior to July 1, 2017)			
1. Noncredit (Parts IV.B.1 + VII.B.3)		0.00	0.00
2. Credit (Parts III.B.1 + VI.B.2 + VI.B.1)		3,593.40	3,593.40
Primary Terms (Exclusive of Summer Intersession)			
1. Census Procedure Courses			
(a) Weekly Census Contact Hours (Part II)		22,526.01	22,526.01
(b) Daily Census Contact Hours (Part III)		2,938.43	2,938.43
2. Actual Hours of Attendance Procedure Courses			
(a) Noncredit (Part IV.C)		7,264.56	7,472.32
(b) Credit (Part IV.D)		902.25	928.06
3. Alternative Attendance Accounting Procedure Courses			
(a) Weekly Census Procedure Courses (Part V)(Credit)		3,700.92	3,700.92
(b) Daily Census Procedure Courses (Part V)(Credit)		1,555.90	1,555.90
(c) Noncredit Independent Study/Distance Education Courses (Part VII.C)		106.92	106.92
Total FTES			
Total Credit FTES		35,675.39	35,701.20
Total Noncredit FTES		8,332.28	8,540.04
Total FTES		44,007.67	44,241.24
Supplemental Information		FTES	
Inservice Training Courses		1,373.85	
Basic Skills Courses and Immigrant Education (Noncredit)		4,522.08	
Basic Skills Courses and Immigrant Education (Credit)		3,048.86	

Online Reporting System

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

**APPORTIONMENT ATTENDANCE REPORT
CCFS-320**

Chancellor's Office Fiscal Services Unit - CCFS-320 Report - Login

Select User Role:

Enter Password:

Report Composition

- What information goes into the 320?
 - Contact hours by term and summer (July/August of previous summer, and June of current summer)
 - Credit
 - Noncredit
 - Basic Skills hours (supplemental information)
 - In-service (supplemental information)
 - District composite also includes
 - Special Admission PE FTES (2nd period and annual only)
 - Approved Center FTES (annual only)
 - Career Development and College Preparation (CDCP) noncredit FTES
 - AB 540 headcount (2nd period and annual only)
 - Non-resident FTES
 - Not appointment-based

Sample Page: Nonresidents

California Community Colleges

2016-2017 APPORTIONMENT ATTENDANCE REPORT

Period: P1

District: San Diego

PART I. FULL-TIME EQUIVALENT STUDENTS

	Nonresidents	
	Attendance FTES	Factored FTES
Summer Intersession (Summer 2016 Only)		
1. Noncredit (Parts IV.A.1 + VII.A.3)	0.07	0.07
2. Credit (Parts III.A.1 + VI.A.1)	31.76	31.76
Summer Intersession Courses (Summer 2017 Prior to July 1, 2017)		
1. Noncredit (Parts IV.B.1 + VII.B.3)	0.00	0.00
2. Credit (Parts III.B.1 + VI.B.2 + VI.B.1)	0.00	0.00
Primary Terms (Exclusive of Summer Intersession)		
1. Census Procedure Courses		
(a) Weekly Census Contact Hours (Part II)	817.41	817.41
(b) Daily Census Contact Hours (Part III)	266.52	266.52
2. Actual Hours of Attendance Procedure Courses		
(a) Noncredit (Part IV.C)	1.86	1.91
(b) Credit (Part IV.D)	44.30	45.57
3. Alternative Attendance Accounting Procedure Courses		
(a) Weekly Census Procedure Courses (Part V)(Credit)	98.29	98.29
(b) Daily Census Procedure Courses (Part V)(Credit)	42.39	42.39
(c) Noncredit Independent Study/Distance Education Courses (Part VII.C)	0.00	0.00
Total FTES		
Total Credit FTES	1,300.67	1,301.94
Total Noncredit FTES	1.93	1.98
Total FTES	1,302.60	1,303.92

Factored FTES (*F-factor*)

- Districts with an approved flexible calendar are funded up to 15 days in an academic year for each instructor's classroom instructional obligation
- Purpose is to provide the same level of FTEs that would have been generated if not on a flexible calendar
- Total hours that faculty are *released* from classroom teaching for courses that are affected by shortened calendar is reported on the 320
 - Result is the *F-factor*
- *F-factor* may be applied to:
 - Daily census
 - Positive attendance
 - Independent student
 - Non credit courses

Sample Page: *F-factor*

California Community Colleges

2016-2017 APPORTIONMENT ATTENDANCE REPORT

Period: P1

College: San Diego City College

ADJUSTMENT TO FULL-TIME EQUIVALENT STUDENTS (FTES)

Reference: Education Code Section 84890 Title 5 Sections 55700ff, 55720ff	Total Faculty Contact Hours of Instruction Released for Flex-Time Activities (see Instructions 2 & 3)	Total Faculty Contact Hours of Instruction (Actual Teaching Hours) of All Instructors in the Academic Year Exclusive of any Intersession (see Instructions 5)	F Factor
A. Credit Courses			
1. Weekly Census Procedure Courses	0.00	0.00	1.0000
2. Daily Census Procedure Courses			
3. Positive Attendance Credit Courses	166.42	5,824.90	1.0286
4. Alternative Attendance Accounting Procedure			
a. Weekly Census Procedure Courses			
b. Daily Census Procedure Courses	0.00	0.00	1.0000
B. Noncredit Courses			
1. Positive Attendance	1,480.95	51,836.00	1.0286
2. Noncredit Distance Education	0.00	0.00	1.0000

The Annualizer

- A factor, referred to as the annualizer, is used in the 320 to reflect the projected annual FTES
 - Used for first and second period reports
 - Applied by accounting method
- Districts have options in determining the factor
 - Optional factors are provided
 - Goal is to provide best estimate of annual FTES at the two reporting periods

2016-2017 APPORTIONMENT ATTENDANCE REPORT

Period: P1

College: San Diego Miramar College

PART VIII. FTES ANNUALIZERS AND TERM LENGTH MULTIPLIERS

	Annualizer
--	-------------------

First Period Report

A. Part II	2.2000
B. Part III	2.2790
C. Part IV Noncredit	2.1950
Part IV Credit	2.2000
D. Part V	2.5000
E. Part VI	2.0000
F. Part V	1.0000

Second Period Report

A. Part II	1.0000
B. Part III	1.0250
C. Part IV Noncredit	1.0000
Part IV Credit	1.0000
D. Part V	1.0000
E. Part VI	1.1000
F. Part V	1.0000

	Term Length Multiplier
First Primary Term	16.50
Second Primary Term	16.50
Third Primary Term	0.00

Apprenticeship Attendance Report (321)

- Submitted with the 320
- Report total contact hours in apprenticeship courses
- Not FTES based; State funding is based upon per contact hour

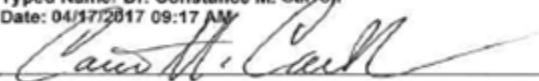
Sample: 321 Report



CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE



APPRENTICESHIP ATTENDANCE REPORT

SAN DIEGO CCD			
2016-2017 2nd Period (Certified on 04/17/2017 09:17 AM)			
Reference: Education Code Section 8150-8145; Item 6870-101-0001(4), Budget Act of 2016-2017	APPRENTICE HOURS OF INSTRUCTION		
	Credit	Noncredit	Total
1st Period - 07/01/2016 - 12/31/2016 (Due on 01/15/2017)	36,641	8,423	45,064
2nd Period - 01/01/2017 - 04/15/2017 (Due on 05/15/2017)	7,126	2,650	9,776
3rd Period - 04/16/2017 - 06/30/2017 (Due on 07/15/2017)	0	0	0
YTD Total	43,767	11,073	54,840
PROJECTED ANNUAL TOTAL <small>(Include on the First and Second Period Reports an estimate of apprentice hours that closely reflects what the district expects to generate as of the Annual Report.)</small>	1st Period - 75,683	1st Period - 22,344	1st Period - 98,027
	2nd Period - 75,683	2nd Period - 22,344	2nd Period - 98,027
TOTAL Number of DISTRICT RSI Hours Most RECENTLY Certified by CCCCC =>			0
Certification			
District Chief Executive Officer Signature: _____ Typed Name: Dr. Constance M. Carroll Date: 04/17/2017 09:17 AM 		For Supplemental Information, contact Name: Dr. Lynn Neault Title: Vice Chancellor of Student Services Phone: 619-388-6922 Fax: 619-388-6970 Email: lneault@sdccd.edu	
<input checked="" type="checkbox"/> I, the district chief executive officer, hereby certify that, to the best of my knowledge and belief (1) this report is true and correct, and (2) all data have been recorded and compiled in accordance with provisions of the Education Code, Title 5 regulations adopted by the Board of Governors, and instructions on the form. I further certify that I have determined through consultation with staff directly responsible that (1) hours reported on this form for State apportionment include only classes of related and supplemental instruction for indentured apprentices pursuant to Section 3074 of the Labor Code; have been computed according to Item 6870-101-0001(4), Budget Act of 2016; and Education Code Sections 8150-8154; does not include any new apprenticeship training program(s) that has not been approved by the Chancellor, pursuant to Item 6870-101-0001(4)(a), Budget Act of 2016, and (2) the hours reported herein are not included on the CCFS-320 "Apportionment Attendance Report". Because funding is based on hours of instruction, the original signature of the district chief executive officer is required.			
Please scan and email a PDF of the signed certification page to Nick Esquivel at nesquivel@cccco.edu			

Completing the 320 Report

- The process involved in completing the 320 is done all year
 - By the time it gets to data input into the 320 online system, it should be fairly straightforward
 - Need strong checks and balances in correctly generating the contact hours
 - Accounting method
 - Exceptions (students, classes)
 - Exclusions (students, classes)
 - Recommend conducting simulations throughout the year to ensure there are *no surprises* when it comes time to submit the report

Allocation of Apportionment

- Principal Apportionment Report
 - Derived from data on the 320
- Four reporting periods
 - Advance (late July) – projects for the upcoming year
 - P1 (February) – based upon first period 320
 - P2 (June) – based upon second period 320
 - Recal (February of following year) – final funding (for previous year)
- Generates revenue payments to districts

**CALIFORNIA COMMUNITY COLLEGES
2016-17 ADVANCE PRINCIPAL APPORTIONMENT
SAN DIEGO COMMUNITY COLLEGE DISTRICT**

December Revision
EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	5,004,253394	5,004,253384	35,014,890	685,514	0,000	0,000	35,700,404	0,000	35,700,404
Noncredit FTES	3,009,198394	3,009,198394	2,132,340	41,747	0,000	0,000	2,174,087	0,000	2,174,087
CDCP FTES	5,004,253384	5,004,253384	6,204,790	121,476	0,000	0,000	6,326,266	0,000	6,326,266
Total FTES:			43,352,020	848,737	0,000	0,000	44,200,757	0,000	44,200,757

I Base Revenues +/- Restore or Decline

A Basic Allocation	\$18,006,467
B Revised Base FTES Revenue	\$212,690,357
1 Credit Base Revenue	\$175,223,382
2 Noncredit Base Revenue	\$6,416,634
3 Career Development College Prep	\$31,050,341
C Current Year Decline	\$0
Total Base Revenue Less Decline	\$230,696,824

II Inflation Adjustment

A Statewide Inflation Adjustment	0%
B Inflation Adjustment	\$0
Current Year Base Revenue + Inflation Adjustment	\$230,696,824

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$0
Total Basic Allocation & Restoration	\$0

IV Growth

A Target Growth Rate	1.95%	\$4,164,008
B Funded Growth Rate	1.95%	\$4,164,008
C Funded Credit Growth Revenue	\$3,430,487	
D Funded Noncredit Growth Revenue	\$125,624	
E Funded Noncredit CDCP Growth Revenue	\$607,897	
Total Growth Revenue	\$4,164,008	

V Other Revenue Adjustments

A Misc. Revenue Adjustments	\$0
B Full-Time Faculty Hiring Adjustments	\$-59,516
C Base Increase FON	\$28,878
D Base Increase Non-FON	\$2,950,128
Total Revenue Adjustments	\$2,919,490

VI Stability Adjustment

	\$0
--	-----

VII Total Computational Revenue

(sum of II, III, IV, V, & VI) **\$237,780,322**

VIII District Revenue Source

A1 Property Taxes	\$86,357,707
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$13,005,283
C1 State General Apportionment	\$86,224,272
C2 Full-Time Faculty Hiring	\$2,305,598
D Estimated EPA	\$34,439,420
Available Revenue	\$234,332,278
E Revenue Shortfall	0.9854990355
Total Revenue Plus Shortfall	\$237,780,322

IX Other Allowances and Total Apportionments

A State General Apportionment	\$88,529,868
B Statewide Average Replacement Cost	\$71,095
Number of Faculty Not Hired	0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$88,529,868

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$0
B 2nd Year	\$0
C 3rd Year	\$0
Total	\$0

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds):**

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES				
> 20,000	> 10,000	<= 10,000	Rural	> 20,000	> 10,000	<= 10,000	
\$6,002,155	\$4,801,725	\$3,601,294	\$1,145,692	\$4,801,725	\$4,201,509	\$3,601,294	Total Colleges
0	0	0	0	0	-2	1	3
\$0	\$0	\$0	\$0	\$0	\$8,403,018	\$3,601,294	Total Colleges Rev.
State Approved Center: Funding Rates			Total State Approved Centers	Total State Approved Centers Revenue			
0	\$1,200,431	0	0	\$0			
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels							
> 1,000	> 750	> 500	> 250	<= 100	Total Grandfathered or Previously Approved Centers		
\$1,200,431	\$900,323	\$600,216	\$300,108	\$150,054	Total Basic Allocation Revenue		
Number of Grandfathered or Previously Approved Centers: @ Total FTES							
5	0	0	0	0	5		
Grandfathered or Previously Approved Center Revenue:							
\$6,002,155	\$0	\$0	\$0	\$0	Total Grandfathered or Approved Center		
					\$6,002,155		

**CALIFORNIA COMMUNITY COLLEGES
2016-17 FIRST PRINCIPAL APPORTIONMENT
SAN DIEGO COMMUNITY COLLEGE DISTRICT**

April Revision
EXHIBIT C

Workload Measures	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	5,005.683067	5,005.683057	34,919.010	782.190	0.000	0.000	35,701.200	0.000	35,701.200
Noncredit FTES	3,010.058097	3,010.058097	2,677.720	45.400	0.000	0.000	2,123.120	0.000	2,123.120
CDCP FTES	5,005.683057	5,005.683057	6,285.530	127.390	0.000	0.000	6,416.920	0.000	6,416.920
Total FTES			43,286.260	954.980	0.000	0.000	44,241.240	0.000	44,241.240

I Base Revenues +/- Restore or Decline			V Other Revenue Adjustments		
A. Basic Allocation		\$18,010,301	A. Misc. Revenue Adjustments		\$0
B. Revised Base FTES Revenue		\$212,530,949	B. Full-Time Faculty Hiring Adjustments		\$47,973
1. Credit Base Revenue	\$174,793,497		C. Base Increase FON		\$31,625
2. Noncredit Base Revenue	\$6,254,058		D. Base Increase Non-FON		\$3,070,875
3. Career Development College Prep	\$31,483,394		Total Revenue Adjustments		\$3,150,473
C. Current Year Decline		\$0	VI Stability Adjustment		\$0
Total Base Revenue Less Decline		\$230,541,250	VII Total Computational Revenue (sum of I,II,IV,V,& VI)		\$238,381,449
II Inflation Adjustment			VIII District Revenue Source		
A. Statewide Inflation Adjustment		0%	A1. Property Taxes		\$98,357,707
B. Inflation Adjustment		\$0	A2. Less Property Taxes Excess		\$0
Current Year Base Revenue + Inflation Adjustment		\$230,541,250	B. Student Enrollment Fees		\$11,008,775
III Basic Allocation & Restoration			C1. State General Apportionment		\$87,990,093
A. Basic Allocation Adjustment		\$0	C2. Full-Time Faculty Hiring		\$2,429,430
B. Basic Allocation Adjustment COLA		\$0	D. Estimated EPA		\$35,478,882
C. Stability Restoration		\$0	Available Revenue		\$235,264,887
Total Basic Allocation & Restoration		\$0	E. Revenue Shortfall	0.9669261555	\$3,116,562
IV Growth			Total Revenue Plus shortfall		\$238,981,449
A. Target Growth Rate	1.96%	\$4,164,008	IX Other Allowance and Total Apportionments		
B. Funded Growth Rate	2.20%	\$4,689,726	A. State General Apportionment		\$90,419,523
C. Funded Credit Growth Revenue	\$3,915,395		B. Statewide Average Replacement Cost		\$0
D. Funded Noncredit Growth Revenue	\$136,657		Number of Faculty Not Hired		0.00
E. Funded Noncredit CDCP Growth Rev.	\$637,674		Full-time Faculty Adjustment		\$0
Total Growth Revenue		\$4,689,726	Net State General Apportionment		\$90,419,523
			X Unrested Decline as of July 1st of Current Year		
			A. 1st Year		\$0
			B. 2nd Year		\$0
			C. 3rd Year		\$0
			Total		\$0

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds)**

Single College District Funding Rates: Total FTES				Multi-College District Funding Rate: Total FTES			
>20000	>10000	<=10000		Rural	>20000	>10000	<=10000
\$6,003,433	\$4,802,746	\$3,602,060		\$1,145,692	\$4,802,746	\$4,202,403	\$3,602,060
FTEs:							
0	0	0		0	0	2	1
Revenue:							
\$0	\$0	\$0		\$0	\$0	\$8,404,806	\$3,602,060
State Approved Center: Funding Rates				Total State Approved Centers		Total Approved Center Revenue	
0		\$1,200,687		0		\$0	
Grandfathered or Previously Approved Center: Funding Rate @ FTES Levels							
>1000	>750	>500	>250	<=100			
\$1,200,687	\$900,515	\$600,343	\$300,172	\$150,086			
Number of Grandfathered or Previously Approved Centers: @ Total FTES				Total Grandfathered or Previously Approved Centers		Total Basic Allocation Revenue	
5	0	0	0	0	5		\$18,010,301
Number of Grandfathered or Previously Approved Centers Revenue				Total Grandfathered or Previously Approved Centers Rev.			
\$6,003,435	\$0	\$0	\$0	\$0		\$6,003,435	

**CALIFORNIA COMMUNITY COLLEGES
2016-17 SECOND PRINCIPAL APPORTIONMENT
SAN DIEGO COMMUNITY COLLEGE DISTRICT**

EXHIBIT C

Workload Measures	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	5,005,747,445	5,005,747,437	34,919,010	618,090	0,000	0,000	35,537,100	0,000	35,537,100
Noncredit FTES	3,010,096,810	3,010,096,810	2,077,720	1,380	0,000	0,000	2,079,100	0,000	2,079,100
CDCP FTES	5,005,747,437	5,005,747,437	6,289,530	113,930	0,000	0,000	6,403,460	0,000	6,403,460
Total FTES			43,286,260	733,400	0,000	0,000	44,019,660	0,000	44,019,660

I Base Revenues +/- Restore or Decline			V Other Revenue Adjustments		
A. Basic Allocation		\$18,010,483	A. Misc. Revenue Adjustments		\$0
B. Revised Base FTES Revenue		\$212,533,682	B. Full-Time Faculty Hiring Adjustments		\$46,344
1. Credit Base Revenue	\$174,795,745		C. Base Increase FON		\$31,768
2. Noncredit Base Revenue	\$6,254,138		D. Base Increase Non-FON		\$3,073,337
3. Career Development College Prep	\$31,483,799		Total Revenue Adjustments		\$3,151,449
C. Current Year Decline		\$0	VI Stability Adjustment		\$0
Total Base Revenue Less Decline		\$230,544,165	VII Total Computational Revenue (sum of III,IV,V,& VI)		\$237,364,076
II Inflation Adjustment			VIII District Revenue Source		
A. Statewide Inflation Adjustment		0%	A1. Property Taxes		\$103,432,435
B. Inflation Adjustment		\$0	A2. Less Property Taxes Excess		\$0
Current Year Base Revenue + Inflation Adjustment		\$230,544,165	B. Student Enrollment Fees		\$13,647,894
III Basic Allocation & Restoration			C1. State General Apportionment		\$83,927,531
A. Basic Allocation Adjustment		\$0	C2. Full-Time Faculty Hiring		\$2,427,944
B. Basic Allocation Adjustment COLA		\$0	D. Estimated EPA		\$33,928,272
C. Stability Restoration		\$0	Available Revenue		\$237,364,076
Total Basic Allocation & Restoration		\$0	E. Revenue Shortfall	1,000,000,000	\$0
IV Growth			Total Revenue Plus shortfall		\$237,364,076
A. Target Growth Rate	1.96%	\$4,164,008	IX Other Allowance and Total Apportionments		
B. Funded Growth Rate	1.72%	\$3,668,462	A. State General Apportionment		\$86,355,475
C. Funded Credit Growth Revenue	\$3,094,003		B. Statewide Average Replacement Cost		\$0
D. Funded Noncredit Growth Revenue	\$4,154		Number of Faculty Not Hired		0.00
E. Funded Noncredit CDCP Growth Rev.	\$570,305		Full-time Faculty Adjustment		\$0
Total Growth Revenue		\$3,668,462	Net State General Apportionment		\$86,355,475
			X Unrestored Decline as of July 1st of Current Year		
			A. 1st Year		\$0
			B. 2nd Year		\$0
			C. 3rd Year		\$0
			Total		\$0

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds)**

Single College District Funding Rates: Total FTES				Multi-College District Funding Rate: Total FTES			
>20000	>10000	<=10000		Rural	>20000	>10000	<=10000
\$6,003,494	\$4,802,795	\$3,602,096		\$1,145,692	\$4,802,795	\$4,202,446	\$3,602,096
FTES:				Total Colleges			
0	0	0		0	0	2	1
Revenue:				Total College Revenue			
\$0	\$0	\$0		\$0	\$0	\$8,404,892	\$3,602,096
State Approved Center: Funding Rates				Total State Approved Centers			
0	\$1,200,699			0		\$0	
Grandfathered or Previously Approved Center: Funding Rate @ FTES Levels				Total Grandfathered or Previously Approved Centers			
>1000	>750	>500	>250	<=100			
\$1,200,699	\$800,524	\$600,349	\$300,175	\$150,087			
Number of Grandfathered or Previously Approved Centers @ Total FTES				Total Grandfathered or Previously Approved Centers			
5	0	0	0	0		5	
Number of Grandfathered or Previously Approved Centers Revenue				Total Grandfathered or Previously Approved Centers Rev.			
\$6,003,495	\$0	\$0	\$0	\$0		\$6,003,495	
				Total Basic Allocation Revenue			
				\$18,010,483			

What is Stability?

- Term used when a district falls below funded FTES cap in a given year
- Intended to protect a district from significant declines in apportionment revenue in a given year
- District is paid for full FTES for the year it did not achieve base (T58776)
- Have 3 years to “restore” shortfall in initial year (T5 58777)

Stability Example

2017-18	10,000	FTES base
	<u>9,000</u>	FTES - reported
	1,000	Eligible for restoration

Paid: 10,000 FTES

2018-19	9,000	FTES - new base
Year 1 Stability	9,600	FTES - reported
	<u>600</u>	FTES - restored
	400	Remaining for restoration

Paid: 9,600 FTES

2019-20	9,600	FTES - new base
Year 2 Stability	9,700	FTES - reported
	<u>100</u>	FTES - restored
	300	Remaining for restoration

Paid: 9,800 FTES

Note: if fall below base again, new 3 year restoration period begins

In a Nutshell...

- Student contact hours
 - 320
 - Principal Apportionment Report
 - Funding
 - FTES Base for next year

Lessons Learned

- Simulate contact hours and FTES throughout the year
 - Allow for mid year strategies (add classes, marketing, inreach/retention)
- Follow requirements in Title 5 for allowable funding
- Develop basic understanding of funding mechanisms
- Careful enrollment management is key