

CPC -May 17, 2023

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1. May Revise Update
2. FY 2022-23 General Unrestricted Fund Update
3. General Unrestricted Fund Multi-Year Projections
4. General Unrestricted Fund: One-Time Funding



# 1. MAY REVISE UPDATE



- In January, a \$22.5 billion deficit had been projected for 2023-24. Since then, **a budget deficit of \$31.5 billion is now projected.** (The state's delay of the 2022 tax filing deadline from April to October, high interest rates, and the current impasse related to the federal debt ceiling increase the uncertainty of revenue projections.)
- Includes an overall state budget of \$306 billion. Compared to the 2022 Budget Act, **General Fund spending would decrease by about \$10 billion** (4.4%) to \$224 billion.
- The decline in revenues results in a corresponding decrease in resources for K-14 institutions. Under the May Revision, Proposition 98 is **estimated to be \$2 billion lower than projected in January** (about \$107 billion rather than \$109 billion).
- The administration **projects \$37.2 billion in reserves.** The state's efforts to build reserves over the last couple of years will somewhat mitigate the impact of the budget deficit for 2023-24. The revised budget plan uses similar mechanisms to close the projected shortfall as in the January proposal, **including some funding delays and reductions from the 2021-22 and 2022-23 budgets, fund shifts, limited borrowing, and a withdrawal from the Safety Net Reserve.** Some reductions are included in a trigger that would restore the funds in January 2024 if sufficient General Fund revenues are available.
- **The Legislative Analyst's Office continues to express concern about the potential for a recession** as the Federal Reserve takes repeated actions to raise interest rates to slow inflation. The LAO recommends addressing the budget shortfall for 2023-24 without using reserves, saving that option to support safety net and other core services in the event of a recession or higher-than-expected revenue shortfalls in the context of continued uncertainty.



- The May Revision **decreases funding for the California Community Colleges by \$360 million** compared to the Governor's Budget. The system would see a decrease of about \$21 million in ongoing funding.
- **Includes an 8.22% cost-of-living adjustment (COLA)** for community college apportionments. The proposal also includes COLAs and adjustments to certain categorical programs.
- One-time funding includes \$100 million to continue supporting community college efforts and targeted strategies to increase student retention rates and enrollment. (**Reduced** from the \$200 million proposed in the Governor's Budget.)
- **Re-appropriates** funds allocated in 2022-23 for Deferred Maintenance and the COVID-19 Recovery Block Grant by \$452 million and \$344.7 million respectively. In part, the re-appropriation allows for the May Revision's proposal to provide \$503 million in one-time resources to support the Student Centered Funding Formula (SCFF), despite a reduction in the Proposition 98 guarantee.
- Includes \$232.3 million in capital outlay funding from Propositions 1A, 203, 153, 47, 1D, 55, and 51 to support the preliminary plans and working drawings and construction phases for two new and twelve continuing projects (**Increased** from \$143.8 million in the Governor's Budget).



**Table 2: Proposed 2023-24 Changes in Proposition 98 Funding for the System (In Millions)**

	Governor's Budget	May Revision	Change from Governor's Budget
<b>POLICY ADJUSTMENTS</b>			
<b>Ongoing (Proposition 98)</b>			
Provide 8.22% COLA for SCFF	\$652.6	\$678.0	\$25.4
Provide 8.22% COLA for Adult Education Program	\$48.5	\$49.1	\$0.6
Provide 0.5% for SCFF growth	\$28.8	\$26.4	-\$2.4
Provide 8.22% COLA for Extended Opportunity Programs and Services (EOPS)	\$13.8	\$13.9	\$0.1
Provide 8.22% COLA for Disabled Students Programs and Services (DSPS)	\$13.0	\$13.1	\$0.1
Provide funding for a new LGBTQ+ Pilot Program	\$0.0	\$10.0	\$10.0

# Proposed FY 2023-24 Changes to Funding



Provide 8.22% COLA and a technical adjustment for Apprenticeship (community college districts)	\$4.7	-\$4.9	-\$9.6
Provide 8.22% COLA for CalWORKs student services	\$4.1	\$4.2	\$0.1
Provide 8.22% COLA and an enrollment-based adjustment for Mandates Block Grant and reimbursements	\$3.0	\$2.2	-\$0.8
Provide 8.22% COLA for Cooperative Agencies Resources for Education (CARE)	\$2.5	\$2.5	\$0.0
Provide 8.22% COLA for Childcare tax bailout	\$0.3	\$0.3	\$0.0
Increase FCMAT funding for Professional Learning Opportunities	\$0.2	\$0.2	\$0.0
Reduce Financial aid administration to reflect an enrollment-based adjustment	-\$4.2	-\$3.1	\$1.1
Provide funding for the Equal Employment Opportunity Program	\$0.0	\$4.2	\$4.2
Reduce Student Success Completion Grant to reflect an enrollment-based adjustment	\$0.0	-\$50.0	-\$50.0
<b>Subtotal Ongoing (Proposition 98) Policy Adjustments</b>	<b>\$767.3</b>	<b>\$746.1</b>	<b>-\$21.2</b>
<b>One-Time (Proposition 98)</b>			
Support retention and enrollment strategies	\$200.0	\$100.0	-\$100.0
Workforce Training Grants	\$14.0	\$14.0	\$0.0
East Los Angeles College Entrepreneurship and Innovation Center	\$0.0	\$2.5	\$2.5
FCMAT Professional Learning Opportunities	\$0.1	\$0.1	\$0.0
Reduce prior year deferred maintenance funding	-\$213.0	-\$452.2	-\$239.2
Reduce prior year COVID-19 Recovery Block Grant funding	\$0.0	-\$344.7	-\$344.7
<b>Subtotal One-Time Policy Adjustments</b>	<b>\$1.1</b>	<b>-\$680.3</b>	<b>-\$681.4</b>
<b>TECHNICAL ADJUSTMENTS</b>			
Student Centered Funding Formula (SCFF) adjustments related to DOF estimates of 2023-24 Hold Harmless protection and FTES, supplemental, and success metrics.	-\$314.4	\$28.1	\$342.5
<b>Subtotal Technical Adjustments</b>	<b>-\$314.4</b>	<b>\$28.1</b>	<b>\$342.5</b>
<b>TOTAL CHANGES</b>	<b>\$454.0</b>	<b>\$93.9</b>	<b>-\$360.1</b>

*\* Funding for health care pathways in Adult Ed would be spent over three years.*



## 2. FY 2022-23 General Unrestricted Fund Update



# Annual CCFS 3 11 Report



**HARTNELL COLLEGE**

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

**10** General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

450 HARTNELL

For Actual Year: 2021-2022

Budget Year: 2022-2023

## General Fund

Description	Object Code	Fund: 11 UNRESTRICTED SUBFUND		Fund: 12 RESTRICTED SUBFUND		Fund: 10 TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	13,232	15,756	11,868,637	12,880,331	11,881,869	12,896,087
State Revenues	8600	28,339,584	34,280,913	13,190,931	22,823,397	41,530,515	57,104,310
Local Revenues	8800	31,105,636	31,158,487	1,359,410	1,987,855	32,465,046	33,146,342
<b>Total Revenues</b>		<b>59,458,452</b>	<b>65,455,156</b>	<b>26,418,978</b>	<b>37,691,583</b>	<b>85,877,430</b>	<b>103,146,739</b>
<b>EXPENDITURES:</b>							
Academic Salaries	1000	19,579,631	21,167,764	3,655,956	3,830,363	23,235,587	24,998,127
Classified Salaries	2000	11,019,528	13,230,830	5,556,178	6,039,612	16,575,706	19,270,442
Employee Benefits	3000	15,985,495	19,081,414	3,897,186	4,164,591	19,882,681	23,246,005
Supplies and Materials	4000	902,456	1,047,141	1,558,515	1,898,437	2,460,971	2,945,578
Other Operating Expenses and Services	5000	7,643,719	11,181,661	2,358,199	10,946,757	10,001,918	22,128,418
Capital Outlay	6000	262,056	235,334	2,580,913	2,315,389	2,842,969	2,550,723
<b>Total Expenditures</b>		<b>55,392,885</b>	<b>65,944,144</b>	<b>19,606,947</b>	<b>29,195,149</b>	<b>74,999,832</b>	<b>95,139,293</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>4,065,567</b>	<b>(488,988)</b>	<b>6,812,031</b>	<b>8,496,434</b>	<b>10,877,598</b>	<b>8,007,446</b>
Other Financing Sources	8900	120,010	100,000	3,454,429	224,468	3,574,439	324,468
Other Outgo	7000	3,287,903	(388,988)	9,867,113	8,909,945	13,155,016	8,520,957
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>897,674</b>	<b>0</b>	<b>399,347</b>	<b>(189,043)</b>	<b>1,297,021</b>	<b>(189,043)</b>
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	14,180,012	15,077,686	311,825	711,172	14,491,837	15,788,858
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	14,180,012		311,825		14,491,837	
<b>Ending Fund Balance, June 30</b>		<b>15,077,686</b>	<b>15,077,686</b>	<b>711,172</b>	<b>522,129</b>	<b>15,788,858</b>	<b>15,599,815</b>

# General Unrestricted Fund On-Going Funding



ESTIMATED INCREASES TO REVENUE (FY 22-23 compared to FY 21-22)	BUDGET
Base and Basic Allocation	\$ 2.50 M
Funded COLA (@6.56%)	<u>3.50 M</u>
<b>Total Estimated Increase in Revenue</b>	<b>\$ 6.00 M</b>

ESTIMATED INCREASES TO EXPENSES (INCLUDED IN FY 22-23 FINAL BUDGET)	BUDGET
New Positions	\$ 1.50 M
Operational Expenses	<u>1.00 M</u>
<b>TOTAL INCREASES TO EXPENSES</b>	<b>\$ 2.50 M</b>

# On-Going Funding (New Positions)



**HARTNELL COLLEGE**

Unit	FTE	Position	Estimated Salary	Total Benefits	Total Salary and Benefits	Total
CSEA	1	Student Support Specialist (STEM)	63,710	59,115	122,825	122,825
CSEA	1	Student Support Specialist (Arts & Languages)	63,710	59,115	122,825	122,825
CSEA	1	Student Support Specialist (Social Sciences)	63,710	59,115	122,825	122,825
CSEA	1	Student Support Specialist (Physical Education)	63,710	59,115	122,825	122,825
CSEA	1	Student Support Specialist (Agriculture, Business, & Industry)	63,710	59,115	122,825	122,825
CSEA	1	Program Assistant II at Castroville Center	59,161	57,506	116,667	116,667
Faculty	1	Ethnic Studies Instructor	91,049	57,433	148,482	148,482
Management	1	Dean of Student Equity and Pathways	132,516	66,931	199,447	199,447
Management	1	Director of Information Security and Technology Resources	126,362	81,279	207,641	207,641
Management	1	Director of Human Resources	103,861	73,319	177,180	177,180
	11	<b>Totals</b>	<b>\$ 970,172</b>	<b>\$700,382</b>	<b>\$1,670,554</b>	<b>\$ 1,463,542</b>



- Security Services (approx. \$300k)
- Operating Expenses for Instructional Sites (approx. \$400k)
- IT MAINTENANCE CONTRACTS (approx. \$300k)

# Difference in Revenue = \$1,828,225



**HARTNELLCOLLEGE**

## REVENUE AND EXPENSE SUMMARY AS OF 3/31/2023



**HARTNELLCOLLEGE**

	ADOPTED BUDGET	AMENDED BUDGET	ACTUALS AS OF 3/31/23	% USED
Revenue	<del>\$65,555,156</del>	<del>\$67,383,381</del>	\$ 46,886,291	70%
Expense	\$65,555,156	\$67,383,381	\$ 40,908,434	61%
Increase (Decrease) in Net Position	\$ -	\$ -	\$ 5,977,857	

# Increases to Revenue Detail



	One Time Increases to Revenue	Notes
Net Increase to Apportionment Revenue	1,210,065	The Emergency Conditions Allowance provides funding protection for 543.03 FTES. (Approximate funding at risk = \$3.8M.)
Estimated Increase in Interest Income	427,164	Interest earned fluctuations have been affected by recent inflation. Rates are expected to fluctuate in the coming year.
Estimated Increase in Non-resident Tuition	156,753	
Estimated Increase in Lottery Revenue	34,243	
Estimated Increase in GUF Revenue	1,828,225	

# FY 2022-23 First Principal Exhibit C –Page 1 (Feb. 2023)



variable	j = g x l 2022-23 Applied #2 Revenue	k = h x l 2022-23 Growth Revenue	l 2022-23 P1 Rate 5*	m = j + k 2022-23 Total Revenue
Credit	\$35,025,981	\$ 926,413	\$4,840.49	\$35,952,394
Incarcerated Credit	387,253	-	\$6,787.96	387,253
Special Admit Credit	320,935	-	\$6,787.96	320,935
CDCP	171,192	-	\$6,787.96	171,192
Noncredit	8,082	-	\$4,081.79	8,082
<b>Total</b>	<b>\$35,913,443</b>	<b>\$926,413</b>		<b>\$36,839,856</b>

n 2022-23 Applied #0	o = f + h 2022-23 Applied #3	p = n - o 2022-23 Unfunded FTEs	q = p x l 2022-23 Unfunded FTEs Value
7,594.45	7,427.44	167.01	\$ 808,427
57.05	57.05	-	-
47.28	47.28	-	-
25.22	25.22	-	-
1.98	1.98	-	-
7,725.98	<b>7,558.97</b>	167.01	\$ 808,427

Total Value >>> 537,648,283

Section Ib: 2022-23 FTEs Modifications					Definition:	PY: 2021-22	CY: 2022-23
variable	r Applied #0 19-20 FTEs	s Reported 320 2022-23 P1 FTEs	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2022-23 Applied #0		
Credit	7,594.45	6,855.94	738.51	-	7,594.45	PY App#0: PY App#1 plus PY Growth, is the base for CY	
Incarcerated Credit	57.05	95.00	(37.95)	-	57.05	CY App#0: Reported R1 FTEs with COVID-19 and other ECA and statutory protections. These FTEs are used in the calculations of the CY funded FTEs.	
Special Admit Credit	47.28	11.82	35.46	-	47.28	CY App#1: Base for CY plus any restoration, decline or adjustment	
CDCP	25.22	25.04	0.18	-	25.22	CY App#2: FTEs that will be funded not including growth	
Noncredit	1.98	28.14	(26.16)	-	1.98	CY App#3: CY App#1 plus Growth and used as the base for the following year	
<b>Total</b>	<b>7,725.98</b>	<b>7,015.94</b>	<b>710.04</b>	<b>-</b>	<b>7,725.98</b>	CY Adjustment: Alignment of FTEs to available resources.	
						Change Prior Year to Current Year: CY App#0 value minus PY App#3 value and is the sum of CY restoration, decline, growth and unapplied values	



# 3. General Unrestricted Fund Multi-Year Projections



# On-Going Funding

(For Illustrative Purposes Only)



	FY 22-23
<b>1. Assumptions</b>	
COLA	6.56
	-
<b>2. Difference between ongoing Revenues &amp; Expenses [Structural Surplus/(Deficit)]</b>	-
<b>3. Total Estimated Revenue Increase (COLA @ 6.56%, 8.13%, 3.54%, 0% and 0%)</b>	3,487,568
<i>Salary and Benefit Allocation</i>	
Step, Column, Longevity Increases, etc.	339,208
Medical Plan Rate Increase (estimated @ 7.4%)	238,324
PERS Rate Increase (2.46%, 0%, 0%, 0% and 0%)	305,306
STRS Rate Increase (2.18%, 0%, 0%, 0% and 0%)	426,270
Worker's Comp Rate Increase (.01%, 0%, 0%, 0% and 0%)	2,825
Potential labor agreements	?
<i>Class Compensation Study (L-39, CSEA and Mgmt/Supervisor Groups)</i>	?
<b>4.A. Total Salary and Benefit Allocation</b>	1,311,933
<i>Operating Allocation</i>	
Utilities/Net Operating Increases (@ five year average of 2.9%)	-
King City, Soledad, Alisal and Castroville Sites (One time resources from Foundation estimated at roughly \$3M, not included on this schedule.)	GUF, Grants and Foundation
Program Planning and Resource Allocation (Includes new positions and new initiatives.)	207,014
<b>4.B. Total Operating Allocation</b>	207,014
<b>4. Total Estimated Expenditure Increase</b>	1,518,947
<b>5. Ongoing Surplus/(Shortfall)</b>	1,968,621
Cost of 1% for all employees = \$413,997	
*Estimates based on FY 2022-23 Final Budget	

Multi-Year Projections  
On-Going Funding  
(For Illustrative Purposes Only)



	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<b>1. Assumptions</b>					
COLA	6.56	8.22	3.54	-	-
	-	-	-	-	-
<b>2. Difference between ongoing Revenues &amp; Expenses [Structural Surplus/(Deficit)]</b>	-	1,968,621	4,899,722	4,842,741	2,903,749
<b>3. Total Estimated Revenue Increase (COLA @ 6.56%, 8.13%, 3.54%, 0% and 0%)</b>	3,487,568	4,370,093	1,882,011	-	-
<i>Salary and Benefit Allocation</i>					
Step, Column, Longevity Increases, etc.	339,208	339,208	339,208	339,208	339,208
Medical Plan Rate Increase (estimated @ 7.4%)	238,324	238,324	238,324	238,324	238,324
PERS Rate Increase (2.46%, 0%, 0%, 0% and 0%)	305,306	-	-	-	-
STRS Rate Increase (2.18%, 0%, 0%, 0% and 0%)	426,270	-	-	-	-
Worker's Comp Rate Increase (.01%, 0%, 0%, 0% and 0%)	2,825	-	-	-	-
Potential labor agreements	?	?	?	?	?
<i>Class Compensation Study (L-39, CSEA and Mgmt/Supervisor Groups)</i>	?	?	?	?	?
<b>4.A. Total Salary and Benefit Allocation</b>	1,311,933	577,532	577,532	577,532	577,532
<i>Operating Allocation</i>					
Utilities/Net Operating Increases (@ five year average of 2.9%)	-	361,460	361,460	361,460	361,460
King City, Soledad, Alisal and Castroville Sites (One time resources from Foundation estimated at roughly \$3M, not included on this schedule.)	GUF, Grants and Foundation	GUF, Grants and Foundation	500,000	500,000	500,000
Program Planning and Resource Allocation (Includes new positions and new initiatives.)	207,014	500,000	500,000	500,000	500,000
<b>4.B. Total Operating Allocation</b>	207,014	861,460	1,361,460	1,361,460	1,361,460
<b>4. Total Estimated Expenditure Increase</b>	1,518,947	1,438,992	1,938,992	1,938,992	1,938,992
<b>5. Ongoing Surplus/(Shortfall)</b>	1,968,621	4,899,722	4,842,741	2,903,749	964,757
Cost of 1% for all employees = \$413,997					
*Estimates based on FY 2022-23 Final Budget					



## 4. General Unrestricted Fund: One-Time Funding

# GENERAL UNRESTRICTED FUND BALANCE (AS OF JULY 1, 2022)



**HARTNELL COLLEGE**

Beginning General Unrestricted Fund Balance = \$15,077,686  
(approximately 23 percent of total expenses)

Note: Required reserve set at 20 percent of total expenses  
(which is approximately \$13.1 M.)



**Thank you!**



**Table 4: California Community Colleges Ongoing Funding by Program<sup>a</sup> (In Millions)**

Program	2022-23 Revised	2023-24 Proposed	Change Amount	Percent Change	Explanation of Change
Student Centered Funding Formula	\$8,688.6	\$9,421.1	\$732.5	8.4%	8.22% COLA, 0.5% growth, and other base adjustments including DOF's estimates of FTES, supplemental, and success metrics.
Adult Education Program – Main <sup>b</sup>	603.1	652.2	49.1	8.1%	COLA
Student Equity and Achievement Program	524.0	524.0	0.0	0.0%	



Student Success Completion Grant	412.6	362.6	-50.0	-12.1%	Program participation adjustment
Strong Workforce Program	290.4	290.4	0.0	0.0%	
Part-time faculty health insurance	200.5	200.5	0.0	0.0%	
Extended Opportunity Programs and Services (EOPS)	169.2	183.1	13.9	8.22%	COLA
Disabled Students Programs and Services (DSPS)	159.7	172.8	13.1	8.20%	COLA
Full-time faculty hiring	150.0	150.0	0.0	0.0%	
California College Promise (AB 19)	91.2	91.2	0.0	0.0%	
Integrated technology	89.5	89.5	0.0	0.0%	
Financial aid administration	81.6	78.5	-3.1	-3.8%	Workload adjustment
Apprenticeship (community college districts)	69.2	64.3	-4.9	-7.1%	COLA and program reduction
CalWORKs student services	50.9	55.1	4.2	8.31%	COLA
NextUp (foster youth program)	50.0	50.0	0.0	0.0%	
Basic needs centers	40.0	40.0	0.0	0.0%	
Mathematics, Engineering, Science Achievement (MESA)	36.4	36.4	0.0	0.0%	
Mandates Block Grant and reimbursements	36.1	38.3	2.2	6.11%	COLA and enrollment-based adjustment



Cooperative Agencies Resources for Education (CARE)	30.9	33.5	2.5	8.22%	COLA
Student mental health services	30.0	30.0	0.0	0.0%	
Institutional effectiveness initiative	27.5	27.5	0.0	0.0%	
Part-time faculty compensation	26.5	26.5	0.0	0.0%	
Rising Scholars Network	25.0	25.0	0.0	0.0%	
Part-time faculty office hours	23.6	23.6	0.0	0.0%	
Economic and Workforce Development	22.9	22.9	0.0	0.0%	
California Virtual Campus	20.0	20.0	0.0	0.0%	
Homeless and Housing Insecurity Program ("Rapid Rehousing")	19.0	19.0	0.0	0.0%	
California Online Community College (Calbright College)	15.0	15.0	0.0	0.0%	
Nursing grants	13.4	13.4	0.0	0.0%	
Lease revenue bond payments	12.8	12.8	0.0	0.0%	
Equal Employment Opportunity Program	12.8	17.0	4.2	33.2%	Program Increase
Puente Project	12.3	12.3	0.0	0.0%	
Dreamer Resource Liaisons	11.6	11.6	0.0	0.0%	
Immigrant legal services through CDSS	10.0	10.0	0.0	0.0%	
LGBTQ+ Pilot Program	0.0	10.0	10.0	N/A	Create new program





Veterans Resource Centers	10.0	10.0	0.0	0.0%	
Classified Employee Summer Assistance Program	10.0	10.0	0.0	0.0%	
Umoja	8.5	8.5	0.0	0.0%	
Asian American and Native Hawaiian and Pacific Islander (AANHPI) Student Achievement Program	8.0	8.0	0.0	0.0%	
Foster Parent Education Program	6.2	6.2	0.0	0.0%	
Childcare tax bailout	4.0	4.3	0.3	8.13%	COLA
Digital Course Content for Inmates	3.0	3.0	0.0	0.0%	
Middle College High School Program	1.8	1.8	0.0	0.0%	
Academic Senate	1.8	1.8	0.0	0.0%	
Historically Black Colleges and Universities (HBCU) Transfer Pathway project	1.4	1.4	0.0	0.0%	
African American Male Education Network and Development (A2MEND)	1.1	1.1	0.0	0.0%	
Transfer education and articulation (excluding HBCU Transfer Pathway project)	0.7	0.7	0.0	0.0%	
FCMAT	0.6	0.8	0.2	35.1%	Increase for FCMAT Professional Learning Opportunities



<b>TOTAL</b>	<b>\$12,113.30</b>	<b>\$12,887.57</b>	<b>\$774.26</b>	<b>6.4%</b>
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<sup>a</sup> Table reflects total programmatic funding for the system, including amounts from prior years available for use in the years displayed.

<sup>b</sup> The Adult Education program total includes resources that go to the K-12 system but are included in the CCC budget. The K-12 Strong Workforce program and K-12 Apprenticeship program are not listed above but are also included in the CCC budget.

Table 5 shows proposed one-time local assistance funding by program for 2023-24. Given the expected state budget deficit, the revised budget proposal for community colleges includes few one-time investments.

**Table 5: California Community Colleges One-Time Funding by Program<sup>a</sup> (In Millions)**

Program	2022-23 Revised	2023-24 Proposed	Explanation of Change
Retention and enrollment strategies	150.0	100.0	One-time funds added
Workforce Training Grants	0.0	14.0	One-time funds added
FCMAT Professional Learning Opportunities	0.0	0.08	One-time funds added
Deferred maintenance	388.5	N/A	Reduce prior year funding by \$452.2 million (from \$840.7)
CCC COVID-19 Recovery Block Grant	305.3	N/A	Reduce prior year funding by \$344.7 million (from \$650)
College-specific allocations	171.5	2.5	One-time funds added for East Los Angeles College Entrepreneurship and Innovation Center

<sup>a</sup> Table reflects total programmatic funding for the system, including amounts from prior years available for use in the years displayed.