

California Community Colleges

2021-22 First Principal

Statewide Totals

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 5,451,052,793
II. Supplemental Allocation	1,214,373,850
III. Student Success Allocation	833,556,195
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 7,498,982,838
	2020-21 SCFF Calculated Revenue + COLA (B) 7,690,344,854
	Hold Harmless Revenue (C) 7,541,409,020
	Stability Protection Adjustment 90,088,972
	Hold Harmless Protection Adjustment 270,980,370
	2021-22 TCR (Max of A, B, or C) \$ 7,860,052,180
Revenue Sources	
Property Tax	\$ 3,769,776,624
Less Property Tax Excess	(420,446,812)
Student Enrollment Fees	393,063,273
Education Protection Account (EPA)	1,276,132,660
State General Fund Allocation	2,600,577,302
State General Fund Allocation	
General Fund Allocation	\$ 2,527,069,392
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	73,507,910
Total State General Fund Allocation	\$2,600,577,302
Adjustment(s)	(1,841,435)
Total State General Fund Allocation	\$2,598,735,867
	Available Revenue \$ 7,619,103,047
	2021-22 TCR (Max of A, B, or C) 7,860,052,180
8 Fully Community Supported Districts	Revenue Deficit Percentage 3.0655%
	Revenue Deficit \$ (240,949,133)

Supporting Sections									
Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	998,920.27	994,268.35	885.97	(8,142.52)	-	987,011.81	993,400.15	1,803.42	995,203.56
Incarcerated Credit	4,894.27	4,766.21	-	(181.78)	-	4,584.43	4,584.43	123.64	4,708.07
Special Admit Credit	35,710.49	36,877.28	246.70	(627.78)	-	36,496.20	36,496.20	326.62	36,822.81
CDCP	39,718.96	40,154.74	494.18	(32.98)	(30.00)	40,585.94	40,585.94	294.26	40,880.20
Noncredit	29,732.55	28,768.55	173.97	18.04	49.89	29,010.45	29,010.45	43.92	29,054.37
Total FTES=>>>	1,108,976.55	1,104,835.13	1,800.82	(8,967.02)	19.89	1,097,688.83	1,104,077.16	2,591.85	1,106,669.01
Total Values=>>>		\$4,784,561,403	\$8,726,246	(\$39,287,631)	\$0				
Change from PY to CY=>>>		\$772,433							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$*	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$4,194,909,025	\$ 7,596,450.00	\$4,212.26	\$4,202,505,475	992,460.31	988,815.22	3,645.09	\$ 15,364,934
Incarcerated Credit	27,299,122	732,711	\$5,906.97	28,031,833	4,893.94	4,708.07	185.87	1,103,158
Special Admit Credit	215,949,261	1,932,604	\$5,906.97	217,881,865	36,985.86	36,822.81	163.05	969,356
CDCP	239,740,069	1,738,165	\$5,906.97	241,478,234	41,174.84	40,880.20	294.64	1,740,438
Noncredit	103,045,974	155,998	\$3,552.03	103,201,972	29,054.37	29,054.37	0.00	-
Total	\$4,780,943,451	\$12,155,928		\$4,793,099,379	1,104,569.32	1,100,280.67	4,288.65	\$ 19,177,886
					Total Value=>>>	\$4,785,333,836		

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	1,004,343.64	825,735.28	154,250.49	12,474.54	992,460.31	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	5,203.16	4,658.95	234.99	-	4,893.94	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	36,200.70	36,340.35	496.98	148.53	36,985.86	21-22 App#2: FTES that will be funded not including growth
CDCP	40,325.68	32,823.22	8,050.19	301.43	41,174.84	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	29,776.47	18,317.95	8,909.39	1,827.03	29,054.37	21-22 Adjustment: Alignment of FTES to available resources.
Total	1,115,849.65	917,875.75	171,942.04	14,751.53	1,104,569.32	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

California Community Colleges
2021-22 First Principal
Statewide Totals
Exhibit C - Page 2

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	33,291.69	14,666.57	6,115.49	\$ 228,387,717
Incarcerated Credit	(43.06)	309.78	128.06	2,371,280
Special Admit Credit	(1,748.24)	1,378.39	(742.25)	(6,479,711)
CDCP	3,132.27	1,200.44	(325.13)	23,672,690
Noncredit	1,841.25	559.54	883.63	11,666,355
Total	36,473.92	18,114.72	6,059.80	\$ 259,618,331

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	43.86%	994,268.35	5,055
Incarcerated Credit	43.86%	4,766.21	73
Special Admit Credit	43.86%	36,877.28	249
CDCP	43.86%	40,154.74	136
Noncredit	43.86%	28,768.55	87
Total		1,104,835.13	5,600.36
Total Growth FTES Value =>>>			24,337,794.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	6	\$42,506,112	≥ 1,000	\$1,416,870.12	37	\$52,424,190	
≥ 10,000 & < 20,000	5,667,481.59	20	113,349,640	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	23	97,764,007	≥ 1,000	1,416,870.12	18	25,503,660	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	4	4,250,608	
≥ 20,000	5,667,481.59	2	11,334,964	≥ 500 & < 750	708,434.50	3	2,125,305	
≥ 10,000 & < 20,000	4,959,045.97	26	128,935,196	≥ 250 & < 500	354,217.81	8	2,833,744	
< 10,000	4,250,609.24	38	161,523,142	≥ 100 & < 250	177,110.02	3	531,330	
<u>Additional Rural \$</u>	1,351,955.59	11	14,871,516	Subtotal				
Subtotal			\$570,284,577	Subtotal				\$87,668,837
Total Basic Allocation							\$657,953,414	
Total FTES Allocation							4,793,099,379	
Total Base Allocation							\$5,451,052,793	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	53,030	\$996.06	\$52,821,257
Pell Grant Recipients	1	375,464	996.06	373,986,024
Promise Grant Recipients	1	790,679	996.06	787,566,569
Totals		1,219,173		\$1,214,373,850

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	51,098	58,678	63,290	57,689	\$ 2,349.37	\$135,531,742
Associate Degrees	3	65,226	63,733	62,852	63,937	1,762.02	112,658,521
Baccalaureate Degrees	3	214	221	271	235	1,762.02	414,662
Credit Certificates	2	22,983	21,390	21,641	22,005	1,174.68	25,848,497
Transfer Level Math and English	2	41,273	55,268	51,232	49,258	1,174.68	57,862,122
Transfer to a Four Year University	1.5	68,763	72,350	72,893	71,335	881.01	62,847,280
Nine or More CTE Units	1	195,669	191,976	186,458	191,368	587.34	112,398,142
Regional Living Wage	1	201,435	215,025	182,334	199,598	587.34	117,232,145
All Students Subtotal		646,661	678,641	640,971	655,424		\$624,793,111
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	27,994	32,661	35,456	32,037	\$ 888.89	\$28,477,441
Associate Degrees	4.5	34,727	34,166	33,810	34,234	666.67	22,822,974
Baccalaureate Degrees	4.5	103	99	124	109	666.67	72,444
Credit Certificates	3	10,151	9,449	9,200	9,600	444.45	4,266,685
Transfer Level Math and English	3	15,128	21,913	17,985	18,342	444.45	8,152,034
Transfer to a Four Year University	2.25	31,617	33,057	34,564	33,079	333.33	11,026,486
Nine or More CTE Units	1.5	86,211	88,008	82,640	85,620	222.22	19,026,662
Regional Living Wage	1.5	54,874	59,739	50,762	55,125	222.22	12,250,051
Pell Grant Recipients Subtotal		260,805	279,092	264,541	268,146		\$106,094,777
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	37,698	43,738	47,870	43,102	\$ 592.59	\$25,542,022
Associate Degrees	3	48,510	47,510	47,253	47,758	444.45	21,225,705
Baccalaureate Degrees	3	172	163	179	171	444.45	76,148
Credit Certificates	2	15,179	13,859	13,862	14,300	296.30	4,237,055
Transfer Level Math and English	2	22,715	32,523	28,638	27,959	296.30	8,284,083
Transfer to a Four Year University	1.5	44,046	46,006	47,295	45,782	222.22	10,173,891
Nine or More CTE Units	1	128,124	128,164	123,019	126,436	148.15	18,731,279
Regional Living Wage	1	98,126	105,566	87,869	97,187	148.15	14,398,124
Promise Grant Recipients Subtotal		394,570	417,529	395,985	402,695		\$102,668,307
Total Headcounts		1,302,036	1,375,262	1,301,497	1,326,265.00		\$833,556,195

California Community Colleges

2021-22 First Principal

Allan Hancock Joint CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 45,491,411
II. Supplemental Allocation	10,313,242
III. Student Success Allocation	7,637,021
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 63,441,674
	2020-21 SCFF Calculated Revenue + COLA (B) 65,549,487
	Hold Harmless Revenue (C) 65,104,211
	Stability Protection Adjustment 2,107,813
	Hold Harmless Protection Adjustment -
	2021-22 TCR (Max of A, B, or C) \$ 65,549,487
Revenue Sources	
Property Tax	\$ 20,626,929
Less Property Tax Excess	-
Student Enrollment Fees	2,294,464
Education Protection Account (EPA)	11,384,991
State General Fund Allocation	29,044,017
State General Fund Allocation	
General Fund Allocation	\$ 28,503,644
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	540,373
Total State General Fund Allocation	\$29,044,017
Adjustment(s)	-
Total State General Fund Allocation	\$29,044,017
	Available Revenue \$ 63,350,401
	2021-22 TCR (Max of A, B, or C) 65,549,487
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (2,199,086)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	7,848.87	7,848.87	-	-	-	7,848.87	7,848.87	-	7,848.87
Incarcerated Credit	60.60	60.60	-	-	-	60.60	60.60	-	60.60
Special Admit Credit	423.74	423.74	-	-	-	423.74	423.74	-	423.74
CDCP	177.31	177.31	-	-	-	177.31	177.31	-	177.31
Noncredit	404.63	404.63	-	-	-	404.63	404.63	-	404.63
Total FTES=>>>	8,915.15	8,915.15	-	-	-	8,915.15	8,915.15	-	8,915.15
Total Values=>>>		\$38,407,059	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$33,061,452	\$ -	\$4,212.26	\$33,061,452	7,848.87	7,848.87	-	\$ -
Incarcerated Credit	357,963	-	\$5,906.97	357,963	60.60	60.60	-	-
Special Admit Credit	2,503,021	-	\$5,906.97	2,503,021	423.74	423.74	-	-
CDCP	1,047,365	-	\$5,906.97	1,047,365	177.31	177.31	-	-
Noncredit	1,437,258	-	\$3,552.03	1,437,258	404.63	404.63	-	-
Total	\$38,407,059	\$0		\$38,407,059	8,915.15	8,915.15	-	\$ -
Total Value=>>>					\$38,407,059			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	7,848.87	6,420.59	1,428.28	-	7,848.87	21-22 App#3: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	60.60	49.36	11.24	-	60.60	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	423.74	472.66	(48.92)	-	423.74	21-22 App#2: FTES that will be funded not including growth
CDCP	177.31	273.48	(96.17)	-	177.31	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	404.63	176.74	227.89	-	404.63	21-22 Adjustment: Alignment of FTES to available resources.
Total	8,915.15	7,392.83	1,522.32	-	8,915.15	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	506.69	-	\$ 2,134,308
Incarcerated Credit	-	13.35	-	78,858
Special Admit Credit	-	49.18	-	290,505
CDCP	-	50.70	-	299,484
Noncredit	-	18.85	-	66,956
Total	-	638.77	-	\$ 2,870,111

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	7,848.87	10
Incarcerated Credit	0.12%	60.60	0
Special Admit Credit	0.12%	423.74	1
CDCP	0.12%	177.31	0
Noncredit	0.12%	404.63	0
Total		8,915.15	10.80
Total Growth FTES Value =>>>			46,507.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870	
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$5,667,482	Subtotal				\$1,416,870
Total Basic Allocation							\$7,084,352	
Total FTES Allocation							38,407,059	
Total Base Allocation							\$45,491,411	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	602	\$996.06	\$599,630
Pell Grant Recipients	1	2,736	996.06	2,725,230
Promise Grant Recipients	1	7,016	996.06	6,988,382
Totals		10,354		\$10,313,242

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	338	431	492	420	\$ 2,349.37	\$987,517
Associate Degrees	3	660	812	799	757	1,762.02	1,333,852
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	281	225	321	276	1,174.68	323,821
Transfer Level Math and English	2	391	455	378	408	1,174.68	479,271
Transfer to a Four Year University	1.5	424	461	480	455	881.01	400,860
Nine or More CTE Units	1	1,948	1,814	1,646	1,803	587.34	1,058,781
Regional Living Wage	1	2,084	1,905	1,351	1,780	587.34	1,045,468
All Students Subtotal		6,126	6,103	5,467	5,899		\$5,629,570
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	194	245	286	242	\$ 888.89	\$214,816
Associate Degrees	4.5	358	452	460	423	666.67	282,223
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	133	82	175	130	444.45	57,778
Transfer Level Math and English	3	179	233	167	193	444.45	85,778
Transfer to a Four Year University	2.25	216	202	249	222	333.33	74,111
Nine or More CTE Units	1.5	807	830	808	815	222.22	181,112
Regional Living Wage	1.5	469	450	274	398	222.22	88,371
Pell Grant Recipients Subtotal		2,356	2,494	2,419	2,423		\$984,189
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	263	350	415	343	\$ 592.59	\$203,062
Associate Degrees	3	535	671	651	619	444.45	275,112
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	220	155	261	212	296.30	62,815
Transfer Level Math and English	2	289	352	270	304	296.30	89,976
Transfer to a Four Year University	1.5	309	320	353	327	222.22	72,741
Nine or More CTE Units	1	1,382	1,331	1,250	1,321	148.15	195,704
Regional Living Wage	1	999	954	555	836	148.15	123,852
Promise Grant Recipients Subtotal		3,997	4,133	3,755	3,962		\$1,023,262
Total Headcounts		12,479	12,730	11,641	12,283.33		\$7,637,021
Total Student Success Allocation							\$7,637,021

California Community Colleges

2021-22 First Principal

Antelope Valley CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 54,547,733
II. Supplemental Allocation									16,846,424
III. Student Success Allocation									9,066,028
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 80,460,185
								2020-21 SCFF Calculated Revenue + COLA (B)	84,953,806
								Hold Harmless Revenue (C)	69,773,181
								Stability Protection Adjustment	4,493,621
								Hold Harmless Protection Adjustment	-
								2021-22 TCR (Max of A, B, or C)	\$ 84,953,806
Revenue Sources									
Property Tax									\$ 7,381,255
Less Property Tax Excess									-
Student Enrollment Fees									2,170,408
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 11,163.82	x	Rate: \$1,277.04	14,256,629
State General Fund Allocation									58,295,443
State General Fund Allocation									
General Fund Allocation									\$ 57,535,418
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									760,025
								Total State General Fund Allocation	\$58,295,443
Adjustment(s)									-
								Total State General Fund Allocation	\$58,295,443
								Available Revenue	\$ 82,103,735
								2021-22 TCR (Max of A, B, or C)	84,953,806
								Revenue Deficit Percentage	3.3548%
								Revenue Deficit	\$ (2,850,071)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	10,842.26	10,842.26	-	-	-	10,842.26	10,842.26	-	10,842.26
Incarcerated Credit	35.27	35.27	-	-	-	35.27	35.27	-	35.27
Special Admit Credit	196.86	196.86	-	-	-	196.86	196.86	-	196.86
CDCP	44.23	44.23	-	-	-	44.23	44.23	-	44.23
Noncredit	45.20	45.20	-	-	-	45.20	45.20	-	45.20
Total FTES=>>>	11,163.82	11,163.82	-	-	-	11,163.82	11,163.82	-	11,163.82
Total Values=>>>		\$47,463,381	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$45,670,378	\$ -	\$4,212.26	\$45,670,378	10,842.26	10,842.26	-	\$ -
Incarcerated Credit	208,339	-	\$5,906.97	208,339	35.27	35.27	-	-
Special Admit Credit	1,162,847	-	\$5,906.97	1,162,847	196.86	196.86	-	-
CDCP	261,265	-	\$5,906.97	261,265	44.23	44.23	-	-
Noncredit	160,552	-	\$3,552.03	160,552	45.20	45.20	-	-
Total	\$47,463,381	\$0		\$47,463,381	11,163.82	11,163.82	-	\$ -

Total Value=>>> \$47,463,381

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	10,842.26	8,245.96	2,596.30	-	10,842.26	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	35.27	30.59	4.68	-	35.27	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	196.86	179.48	17.38	-	196.86	21-22 App#2: FTES that will be funded not including growth
CDCP	44.23	23.21	21.02	-	44.23	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	45.20	32.50	12.70	-	45.20	21-22 Adjustment: Alignment of FTES to available resources.
Total	11,163.82	8,511.74	2,652.08	-	11,163.82	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.79%	10,842.26	85
Incarcerated Credit	0.79%	35.27	0
Special Admit Credit	0.79%	196.86	2
CDCP	0.79%	44.23	0
Noncredit	0.79%	45.20	0
Total		11,163.82	87.67
Total Growth FTES Value =>>>			372,732.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870	
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$5,667,482	Subtotal				\$1,416,870
							Total Basic Allocation	\$7,084,352
							Total FTES Allocation	47,463,381
							Total Base Allocation	\$54,547,733

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	390	\$996.06	\$388,465
Pell Grant Recipients	1	5,496	996.06	5,474,366
Promise Grant Recipients	1	11,027	996.06	10,983,593
		Totals	16,913	\$16,846,424

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	593	650	664	636	\$ 2,349.37	\$1,493,413
Associate Degrees	3	767	748	695	737	1,762.02	1,298,024
Baccalaureate Degrees	3	9	5	13	9	1,762.02	15,858
Credit Certificates	2	264	186	198	216	1,174.68	253,731
Transfer Level Math and English	2	334	719	626	560	1,174.68	657,431
Transfer to a Four Year University	1.5	576	619	637	611	881.01	538,005
Nine or More CTE Units	1	2,203	2,344	2,117	2,221	587.34	1,304,681
Regional Living Wage	1	1,316	1,382	1,134	1,277	587.34	750,231
All Students Subtotal		6,062	6,653	6,084	6,266		\$6,311,374
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	420	450	446	439	\$ 888.89	\$389,927
Associate Degrees	4.5	484	463	465	471	666.67	313,779
Baccalaureate Degrees	4.5	5	1	8	5	666.67	3,111
Credit Certificates	3	158	118	108	128	444.45	56,889
Transfer Level Math and English	3	184	390	291	288	444.45	128,149
Transfer to a Four Year University	2.25	331	363	354	349	333.33	116,445
Nine or More CTE Units	1.5	1,416	1,510	1,313	1,413	222.22	314,001
Regional Living Wage	1.5	619	722	565	635	222.22	141,186
Pell Grant Recipients Subtotal		3,617	4,017	3,550	3,728		\$1,463,487
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	508	546	565	540	\$ 592.59	\$319,804
Associate Degrees	3	639	624	577	613	444.45	272,594
Baccalaureate Degrees	3	7	3	10	7	444.45	2,963
Credit Certificates	2	218	154	159	177	296.30	52,445
Transfer Level Math and English	2	231	562	450	414	296.30	122,766
Transfer to a Four Year University	1.5	433	484	495	471	222.22	104,593
Nine or More CTE Units	1	1,840	1,941	1,771	1,851	148.15	274,174
Regional Living Wage	1	957	1,082	833	957	148.15	141,828
Promise Grant Recipients Subtotal		4,833	5,396	4,860	5,030		\$1,291,167
Total Headcounts		14,512	16,066	14,494	15,024.00		\$9,066,028
Total Student Success Allocation							\$9,066,028

California Community Colleges

2021-22 First Principal

Barstow CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 16,448,836
II. Supplemental Allocation									4,286,062
III. Student Success Allocation									2,452,925
									<u>24,187,823</u>
									Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 23,187,823
									2020-21 SCFF Calculated Revenue + COLA (B) 24,477,763
									Hold Harmless Revenue (C) 20,817,780
									Stability Protection Adjustment 1,289,940
									Hold Harmless Protection Adjustment -
									2021-22 TCR (Max of A, B, or C) \$ 24,477,763
Revenue Sources									
Property Tax									\$ 3,149,255
Less Property Tax Excess									-
Student Enrollment Fees									290,145
Education Protection Account (EPA)									3,264,085
State General Fund Allocation									16,953,086
State General Fund Allocation									
General Fund Allocation									\$ 16,790,885
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									162,201
									<u>Total State General Fund Allocation \$16,953,086</u>
Adjustment(s)									-
									<u>Total State General Fund Allocation \$16,953,086</u>
									Available Revenue \$ 23,656,571
									2021-22 TCR (Max of A, B, or C) 24,477,763
									Revenue Deficit Percentage 3.3548% Revenue Deficit \$ (821,192)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	2,462.45	2,462.45	-	-	-	2,462.45	2,462.45	-	2,462.45
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	60.12	60.12	-	-	-	60.12	60.12	-	60.12
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	33.41	33.41	-	-	-	33.41	33.41	-	33.41
Total FTES=>>>	2,555.98	2,555.98	-	-	-	2,555.98	2,555.98	-	2,555.98
Total Values=>>>		\$10,846,271	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$10,372,471	\$ -	\$4,212.26	\$10,372,471	2,462.45	2,462.45	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	355,127	-	\$5,906.97	355,127	60.12	60.12	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	118,673	-	\$3,552.03	118,673	33.41	33.41	-	-
Total	\$10,846,271	\$0		\$10,846,271	2,555.98	2,555.98	-	\$ -
Total Value=>>>					\$10,846,271			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	2,462.45	1,811.24	651.21	-	2,462.45	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	60.12	85.50	(25.38)	-	60.12	21-22 App#2: FTES that will be funded not including growth
CDCP	-	29.13	(29.13)	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	33.41	35.72	(2.31)	-	33.41	21-22 Adjustment: Alignment of FTES to available resources.
Total	2,555.98	1,961.59	594.39	-	2,555.98	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.44%	2,462.45	11
Incarcerated Credit	0.44%	-	-
Special Admit Credit	0.44%	60.12	0
CDCP	0.44%	-	-
Noncredit	0.44%	33.41	0
Total		2,555.98	11.18

Total Growth FTES Value =>>> 47,442.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	1	4,250,609
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-
< 10,000	4,250,609.24	-	-
Additional Rural \$	1,351,955.59	1	1,351,956
		Subtotal	\$5,602,565

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	-	\$0
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$0

Total Basic Allocation \$5,602,565
 Total FTES Allocation 10,846,271
Total Base Allocation \$16,448,836

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	80	\$996.06	\$79,685
Pell Grant Recipients	1	1,679	996.06	1,672,391
Promise Grant Recipients	1	2,544	996.06	2,533,986
		Totals	4,303	\$4,286,062

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	108	116	184	136	\$ 2,349.37	\$319,514
Associate Degrees	3	279	304	284	289	1,762.02	509,225
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	48	30	35	38	1,174.68	44,246
Transfer Level Math and English	2	50	181	106	112	1,174.68	131,956
Transfer to a Four Year University	1.5	149	172	150	157	881.01	138,319
Nine or More CTE Units	1	413	447	393	418	587.34	245,313
Regional Living Wage	1	495	439	382	439	587.34	257,647
	All Students Subtotal	1,542	1,689	1,534	1,588		\$1,646,220
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	89	99	152	113	\$ 888.89	\$100,741
Associate Degrees	4.5	216	234	223	224	666.67	149,556
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	35	26	26	29	444.45	12,889
Transfer Level Math and English	3	29	125	77	77	444.45	34,222
Transfer to a Four Year University	2.25	97	118	106	107	333.33	35,667
Nine or More CTE Units	1.5	321	347	306	325	222.22	72,148
Regional Living Wage	1.5	218	206	171	198	222.22	44,074
	Pell Grant Recipients Subtotal	1,005	1,155	1,061	1,074		\$449,297
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	99	109	172	127	\$ 592.59	\$75,062
Associate Degrees	3	249	276	261	262	444.45	116,445
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	42	30	31	34	296.30	10,173
Transfer Level Math and English	2	31	150	91	91	296.30	26,864
Transfer to a Four Year University	1.5	122	143	130	132	222.22	29,259
Nine or More CTE Units	1	366	401	349	372	148.15	55,111
Regional Living Wage	1	332	307	262	300	148.15	44,494
	Promise Grant Recipients Subtotal	1,241	1,416	1,296	1,318		\$357,408
	Total Headcounts	3,788	4,260	3,891	3,979.67		\$2,452,925

**California Community Colleges
2021-22 First Principal
Butte-Glenn CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)									\$	50,388,163
II. Supplemental Allocation										13,649,059
III. Student Success Allocation										7,920,641
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	71,957,863
								2020-21 SCFF Calculated Revenue + COLA (B)		71,957,866
								Hold Harmless Revenue (C)		65,601,783
								Stability Protection Adjustment		3
								Hold Harmless Protection Adjustment		-
								2021-22 TCR (Max of A, B, or C)	\$	71,957,866
Revenue Sources										
Property Tax									\$	17,612,828
Less Property Tax Excess										-
Student Enrollment Fees										2,478,127
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 10,383.00	x	Rate: \$1,277.04		13,259,492
State General Fund Allocation										36,193,342
State General Fund Allocation										
General Fund Allocation									\$	35,514,505
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										678,837
								Total State General Fund Allocation		\$36,193,342
Adjustment(s)										-
								Total State General Fund Allocation		\$36,193,342
								Available Revenue	\$	69,543,789
								2021-22 TCR (Max of A, B, or C)		71,957,866
								Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (2,414,077)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	8,976.00	8,976.00	-	-	-	8,976.00	8,976.00	-	8,976.00
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	186.00	186.00	-	-	-	186.00	186.00	-	186.00
CDCP	25.00	25.00	-	-	-	25.00	25.00	-	25.00
Noncredit	1,196.00	1,196.00	-	-	-	1,196.00	1,196.00	-	1,196.00
Total FTES=>>>	10,383.00	10,383.00	-	-	-	10,383.00	10,383.00	-	10,383.00
Total Values=>>>		\$43,303,811	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$37,809,213	\$-	\$4,212.26	\$37,809,213	8,976.00	8,976.00	-	\$-
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	1,098,697	-	\$5,906.97	1,098,697	186.00	186.00	-	-
CDCP	147,674	-	\$5,906.97	147,674	25.00	25.00	-	-
Noncredit	4,248,227	-	\$3,552.03	4,248,227	1,196.00	1,196.00	-	-
Total	\$43,303,811	\$0		\$43,303,811	10,383.00	10,383.00	-	\$-
Total Value=>>>					\$43,303,811			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	8,976.62	7,275.78	-	1,700.22	8,976.00	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	(0.62)	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	186.00	195.75	-	(9.75)	186.00	21-22 App#2: FTES that will be funded not including growth
CDCP	25.00	7.68	-	17.32	25.00	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	1,196.00	84.58	-	1,111.42	1,196.00	21-22 Adjustment: Alignment of FTES to available resources.
Total	10,383.00	7,563.79	-	2,819.21	10,383.00	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	0.68	-	-	\$ 2,865
Incarcerated Credit	-	-	-	-
Special Admit Credit	(0.28)	-	-	(1,654)
CDCP	0.05	-	-	295
Noncredit	(0.23)	-	-	(817)
Total	0.22	-	-	\$ 689

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.30%	8,976.00	27
Incarcerated Credit	0.30%	-	-
Special Admit Credit	0.30%	186.00	1
CDCP	0.30%	25.00	0
Noncredit	0.30%	1,196.00	4
Total		10,383.00	31.52
Total Growth FTES Value =>>>			131,462.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870	
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$5,667,482	Subtotal				\$1,416,870
Total Basic Allocation							\$7,084,352	
Total FTES Allocation							43,303,811	
Total Base Allocation							\$50,388,163	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	303	\$996.06	\$301,807
Pell Grant Recipients	1	5,173	996.06	5,152,637
Promise Grant Recipients	1	8,227	996.06	8,194,615
Totals		13,703		\$13,649,059

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	304	304	304	304	\$ 2,349.37	\$714,207
Associate Degrees	3	732	732	732	732	1,762.02	1,289,801
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	393	393	393	393	1,174.68	461,650
Transfer Level Math and English	2	316	316	316	316	1,174.68	371,200
Transfer to a Four Year University	1.5	815	815	815	815	881.01	718,025
Nine or More CTE Units	1	2,185	2,185	2,185	2,185	587.34	1,283,341
Regional Living Wage	1	1,509	1,509	1,509	1,509	587.34	886,298
All Students Subtotal		6,254	6,254	6,254	6,254		\$5,724,522
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	183	183	183	183	\$ 888.89	\$162,667
Associate Degrees	4.5	492	492	492	492	666.67	328,001
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	157	157	157	157	444.45	69,778
Transfer Level Math and English	3	157	157	157	157	444.45	69,778
Transfer to a Four Year University	2.25	435	435	435	435	333.33	145,001
Nine or More CTE Units	1.5	1,133	1,133	1,133	1,133	222.22	251,779
Regional Living Wage	1.5	696	696	696	696	222.22	154,667
Pell Grant Recipients Subtotal		3,253	3,253	3,253	3,253		\$1,181,671
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	231	231	231	231	\$ 592.59	\$136,889
Associate Degrees	3	598	598	598	598	444.45	265,779
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	211	211	211	211	296.30	62,519
Transfer Level Math and English	2	199	199	199	199	296.30	58,963
Transfer to a Four Year University	1.5	541	541	541	541	222.22	120,223
Nine or More CTE Units	1	1,536	1,536	1,536	1,536	148.15	227,556
Regional Living Wage	1	962	962	962	962	148.15	142,519
Promise Grant Recipients Subtotal		4,278	4,278	4,278	4,278		\$1,014,448
Total Headcounts		13,785	13,785	13,785	13,785.00		\$7,920,641
Total Student Success Allocation							\$7,920,641

California Community Colleges

2021-22 First Principal

Cabrillo CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 46,044,917
II. Supplemental Allocation									7,799,178
III. Student Success Allocation									5,638,811
									<u>59,482,906</u>
									60,948,592
									68,049,970
									-
									8,567,064
									<u>68,049,970</u>
									2021-22 TCR (Max of A, B, or C) \$ 68,049,970
Revenue Sources									
Property Tax									\$ 34,248,792
Less Property Tax Excess									-
Student Enrollment Fees									3,701,531
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES			Funded FTES: 9,424.10	x		Rate: \$1,277.04		12,034,936
State General Fund Allocation									15,781,738
State General Fund Allocation									
General Fund Allocation									\$ 15,174,832
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									606,906
									<u>\$15,781,738</u>
Adjustment(s)									-
									<u>\$15,781,738</u>
									Available Revenue \$ 65,766,997
									2021-22 TCR (Max of A, B, or C) 68,049,970
									Revenue Deficit Percentage 3.3548% Revenue Deficit \$ (2,282,973)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	7,692.34	9,154.07	-	-	-	9,154.07	8,666.83	-	8,666.83
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	323.37	335.97	-	-	-	335.97	335.97	-	335.97
CDCP	58.07	165.40	-	-	-	165.40	165.40	-	165.40
Noncredit	387.61	255.90	-	-	-	255.90	255.90	-	255.90
Total FTES=>>>	8,461.39	9,911.34	-	-	-	9,911.34	9,424.10	-	9,424.10
Total Values=>>>		\$42,429,832	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$36,506,895	\$ -	\$4,212.26	\$36,506,895	9,154.07	9,154.07	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	1,984,566	-	\$5,906.97	1,984,566	335.97	335.97	-	-
CDCP	977,013	-	\$5,906.97	977,013	165.40	165.40	-	-
Noncredit	908,964	-	\$3,552.03	908,964	255.90	255.90	-	-
Total	\$40,377,438	\$0		\$40,377,438	9,911.34	9,911.34	-	\$ -
Total Value=>>>					\$42,429,832			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	7,692.34	6,490.85	-	2,663.22	9,154.07	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	323.37	177.69	-	158.28	335.97	21-22 App#2: FTES that will be funded not including growth
CDCP	58.07	69.43	-	95.97	165.40	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	387.61	101.05	-	154.85	255.90	21-22 Adjustment: Alignment of FTES to available resources.
Total	8,461.39	6,839.02	-	3,072.32	9,911.34	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	849.26	-	\$ 3,577,295
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	12.60	-	74,428
CDCP	-	107.33	-	633,995
Noncredit	-	(131.71)	-	(467,838)
Total	-	837.48	-	\$ 3,817,880

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	9,154.07	11
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	335.97	0
CDCP	0.12%	165.40	0
Noncredit	0.12%	255.90	0
Total		9,911.34	12.00
Total Growth FTES Value =>>>			51,380.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$4,250,609	Subtotal				\$1,416,870
Total Basic Allocation							\$5,667,479	
Total FTES Allocation							40,377,438	
Total Base Allocation							\$46,044,917	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	433	\$996.06	\$431,296
Pell Grant Recipients	1	2,408	996.06	2,398,521
Promise Grant Recipients	1	4,989	996.06	4,969,361
Totals		7,830		\$7,799,178

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	285	247	290	274	\$ 2,349.37	\$643,726
Associate Degrees	3	768	600	620	663	1,762.02	1,167,635
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	66	114	138	106	1,174.68	124,516
Transfer Level Math and English	2	299	350	335	328	1,174.68	385,296
Transfer to a Four Year University	1.5	647	631	558	612	881.01	539,179
Nine or More CTE Units	1	1,040	1,011	880	977	587.34	573,832
Regional Living Wage	1	1,737	1,673	960	1,457	587.34	855,560
All Students Subtotal		4,842	4,626	3,781	4,416		\$4,289,744
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	142	124	142	136	\$ 888.89	\$120,889
Associate Degrees	4.5	405	289	324	339	666.67	226,223
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	46	66	78	63	444.45	28,148
Transfer Level Math and English	3	92	113	94	100	444.45	44,296
Transfer to a Four Year University	2.25	269	248	215	244	333.33	81,334
Nine or More CTE Units	1.5	497	452	403	451	222.22	100,149
Regional Living Wage	1.5	404	461	201	355	222.22	78,963
Pell Grant Recipients Subtotal		1,855	1,753	1,457	1,688		\$680,002
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	193	168	200	187	\$ 592.59	\$110,815
Associate Degrees	3	567	417	453	479	444.45	212,890
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	55	88	113	85	296.30	25,284
Transfer Level Math and English	2	147	186	176	170	296.30	50,272
Transfer to a Four Year University	1.5	384	361	314	353	222.22	78,445
Nine or More CTE Units	1	739	688	615	681	148.15	100,840
Regional Living Wage	1	711	775	347	611	148.15	90,519
Promise Grant Recipients Subtotal		2,796	2,683	2,218	2,566		\$669,065
Total Headcounts		9,493	9,062	7,456	8,670.33		\$5,638,811
Total Student Success Allocation							\$5,638,811

California Community Colleges

2021-22 First Principal

Cerritos CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 79,484,534
II. Supplemental Allocation									26,061,008
III. Student Success Allocation									13,557,348
									<u>119,102,890</u>
									Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 119,102,890
									2020-21 SCFF Calculated Revenue + COLA (B) 119,755,378
									Hold Harmless Revenue (C) 104,133,852
									Stability Protection Adjustment 652,488
									Hold Harmless Protection Adjustment -
									2021-22 TCR (Max of A, B, or C) \$ 119,755,378
Revenue Sources									
Property Tax									\$ 30,122,371
Less Property Tax Excess									-
Student Enrollment Fees									4,404,275
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 17,361.80	x	Rate: \$1,277.04	22,171,689
State General Fund Allocation									59,039,432
State General Fund Allocation									
General Fund Allocation									\$ 57,884,062
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									1,155,370
									Total State General Fund Allocation \$59,039,432
Adjustment(s)									-
									Total State General Fund Allocation \$59,039,432
									Available Revenue \$ 115,737,767
									2021-22 TCR (Max of A, B, or C) 119,755,378
									Revenue Deficit Percentage 3.3548% Revenue Deficit \$ (4,017,611)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	16,757.04	16,757.04	-	-	-	16,757.04	16,757.04	-	16,757.04
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	145.20	145.20	-	-	-	145.20	145.20	-	145.20
CDCP	315.10	315.10	-	-	-	315.10	315.10	-	315.10
Noncredit	144.46	144.46	-	-	-	144.46	144.46	-	144.46
Total FTES=>>>	17,361.80	17,361.80	-	-	-	17,361.80	17,361.80	-	17,361.80
Total Values=>>>		\$73,817,052	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$70,584,947	\$ -	\$4,212.26	\$70,584,947	16,757.04	16,757.04	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	857,692	-	\$5,906.97	857,692	145.20	145.20	-	-
CDCP	1,861,287	-	\$5,906.97	1,861,287	315.10	315.10	-	-
Noncredit	513,126	-	\$3,552.03	513,126	144.46	144.46	-	-
Total	\$73,817,052	\$0		\$73,817,052	17,361.80	17,361.80	-	\$ -
Total Value=>>>					\$73,817,052			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#1: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	16,757.04	13,602.04	3,155.00	-	16,757.04	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	145.20	113.32	31.88	-	145.20	21-22 App#2: FTES that will be funded not including growth
CDCP	315.10	182.52	132.58	-	315.10	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	144.46	183.03	(38.57)	-	144.46	21-22 Adjustment: Alignment of FTES to available resources.
Total	17,361.80	14,080.91	3,280.89	-	17,361.80	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	322.64	-	-	\$ 1,359,045
Incarcerated Credit	-	-	-	-
Special Admit Credit	(15.49)	-	-	(91,499)
CDCP	(16.60)	-	-	(98,056)
Noncredit	103.30	-	-	366,925
Total	393.85	-	-	\$ 1,536,415

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	1.65%	16,757.04	276
Incarcerated Credit	1.65%	-	-
Special Admit Credit	1.65%	145.20	2
CDCP	1.65%	315.10	5
Noncredit	1.65%	144.46	2
Total		17,361.80	286.42

Total Growth FTES Value =>>> 1,217,755.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$5,667,482	\$0			
Total Basic Allocation							\$5,667,482
Total FTES Allocation							73,817,052
Total Base Allocation							\$79,484,534

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	884	\$996.06	\$880,520
Pell Grant Recipients	1	8,992	996.06	8,956,604
Promise Grant Recipients	1	16,288	996.06	16,223,884
Totals		26,164		\$26,061,008

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	757	982	1,006	915	\$ 2,349.37	\$2,149,669
Associate Degrees	3	917	921	740	859	1,762.02	1,514,166
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	685	600	432	572	1,174.68	672,310
Transfer Level Math and English	2	374	687	738	600	1,174.68	704,418
Transfer to a Four Year University	1.5	722	755	876	784	881.01	691,007
Nine or More CTE Units	1	3,680	3,669	3,533	3,627	587.34	2,130,483
Regional Living Wage	1	3,329	3,522	3,018	3,290	587.34	1,932,157
All Students Subtotal		10,464	11,136	10,343	10,648		\$9,794,210
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	545	721	700	655	\$ 888.89	\$582,521
Associate Degrees	4.5	609	580	461	550	666.67	366,668
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	311	278	192	260	444.45	115,704
Transfer Level Math and English	3	189	342	379	303	444.45	134,815
Transfer to a Four Year University	2.25	475	515	589	526	333.33	175,445
Nine or More CTE Units	1.5	1,861	1,936	1,812	1,870	222.22	415,483
Regional Living Wage	1.5	970	1,050	819	946	222.22	210,297
Pell Grant Recipients Subtotal		4,960	5,422	4,952	5,111		\$2,000,933
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	670	859	862	797	\$ 592.59	\$472,298
Associate Degrees	3	763	757	617	712	444.45	316,594
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	436	375	265	359	296.30	106,272
Transfer Level Math and English	2	253	493	549	432	296.30	127,902
Transfer to a Four Year University	1.5	596	621	708	642	222.22	142,593
Nine or More CTE Units	1	2,589	2,634	2,468	2,564	148.15	379,804
Regional Living Wage	1	1,539	1,587	1,263	1,463	148.15	216,742
Promise Grant Recipients Subtotal		6,846	7,326	6,732	6,968		\$1,762,205
Total Headcounts		22,270	23,884	22,027	22,727.00		\$13,557,348

**California Community Colleges
2021-22 First Principal
Chabot-Las Positas CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 81,928,422
II. Supplemental Allocation	13,966,804
III. Student Success Allocation	11,713,444
	<u>119,993,521</u>
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 107,608,670
	2020-21 SCFF Calculated Revenue + COLA (B) 107,520,631
	Hold Harmless Revenue (C) 119,993,521
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment 12,384,851
	2021-22 TCR (Max of A, B, or C) \$ 119,993,521
Revenue Sources	
Property Tax	\$ 63,063,042
Less Property Tax Excess	-
Student Enrollment Fees	8,078,645
Education Protection Account (EPA)	21,919,091
State General Fund Allocation	22,907,142
State General Fund Allocation	
General Fund Allocation	\$ 21,758,832
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,148,310
Total State General Fund Allocation	\$22,907,142
Adjustment(s)	-
Total State General Fund Allocation	\$22,907,142
	Available Revenue \$ 115,967,920
	2021-22 TCR (Max of A, B, or C) 119,993,521
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (4,025,601)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	16,416.02	16,416.02	-	-	-	16,416.02	16,416.02	-	16,416.02
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	387.88	387.88	-	-	-	387.88	387.88	-	387.88
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	360.10	360.10	-	-	-	360.10	360.10	-	360.10
Total FTES=>>>	17,164.00	17,164.00	-	-	-	17,164.00	17,164.00	-	17,164.00
Total Values=>>>		\$72,718,767	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$69,148,484	\$ -	\$4,212.26	\$69,148,484	16,416.02	16,416.02	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	2,291,197	-	\$5,906.97	2,291,197	387.88	387.88	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	1,279,086	-	\$3,552.03	1,279,086	360.10	360.10	-	-
Total	\$72,718,767	\$0		\$72,718,767	17,164.00	17,164.00	-	\$ -

Total Value=>>> \$72,718,767

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	16,416.02	13,719.34	2,696.68	-	16,416.02	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	387.88	284.61	103.27	-	387.88	21-22 App#2: FTES that will be funded not including growth
CDCP	-	-	-	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	360.10	61.42	298.68	-	360.10	21-22 Adjustment: Alignment of FTES to available resources.
Total	17,164.00	14,065.37	3,098.63	-	17,164.00	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	1,956.98	-	-	\$ 8,243,312
Incarcerated Credit	-	-	-	-
Special Admit Credit	(109.28)	-	-	(645,514)
CDCP	-	-	-	-
Noncredit	(188.55)	-	-	(669,735)
Total	1,659.15	-	-	\$ 6,928,063

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	16,416.02	20
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	387.88	0
CDCP	0.12%	-	-
Noncredit	0.12%	360.10	0
Total		17,164.00	20.78

Total Growth FTES Value =>>> 88,057.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	1	4,250,609	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$9,209,655	\$0			
Total Basic Allocation							\$9,209,655
Total FTES Allocation							72,718,767
Total Base Allocation							\$81,928,422

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	650	\$996.06	\$647,441
Pell Grant Recipients	1	3,893	996.06	3,877,676
Promise Grant Recipients	1	9,479	996.06	9,441,687
Totals		14,022		\$13,966,804

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	728	848	957	844	\$ 2,349.37	\$1,983,647
Associate Degrees	3	825	751	758	778	1,762.02	1,370,855
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	218	206	255	226	1,174.68	265,870
Transfer Level Math and English	2	711	879	960	850	1,174.68	998,480
Transfer to a Four Year University	1.5	1,180	1,313	1,333	1,275	881.01	1,123,584
Nine or More CTE Units	1	3,627	3,570	2,596	3,264	587.34	1,917,278
Regional Living Wage	1	2,826	2,891	2,807	2,841	587.34	1,668,832
All Students Subtotal		10,115	10,458	9,666	10,080		\$9,328,546
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	303	376	429	369	\$ 888.89	\$328,298
Associate Degrees	4.5	371	342	328	347	666.67	231,334
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	86	80	77	81	444.45	36,000
Transfer Level Math and English	3	190	222	227	213	444.45	94,667
Transfer to a Four Year University	2.25	412	471	521	468	333.33	156,001
Nine or More CTE Units	1.5	902	904	909	905	222.22	201,112
Regional Living Wage	1.5	571	591	527	563	222.22	125,112
Pell Grant Recipients Subtotal		2,835	2,986	3,018	2,946		\$1,172,524
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	464	525	622	537	\$ 592.59	\$318,223
Associate Degrees	3	549	487	499	512	444.45	227,408
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	138	112	129	126	296.30	37,432
Transfer Level Math and English	2	292	365	419	359	296.30	106,272
Transfer to a Four Year University	1.5	633	701	737	690	222.22	153,408
Nine or More CTE Units	1	1,386	1,381	1,429	1,399	148.15	207,211
Regional Living Wage	1	1,127	1,134	1,028	1,096	148.15	162,420
Promise Grant Recipients Subtotal		4,589	4,705	4,863	4,719		\$1,212,374
Total Headcounts		17,539	18,149	17,547	17,745.00		
Total Student Success Allocation							\$11,713,444

California Community Colleges

2021-22 First Principal

Chaffey CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 80,247,750
II. Supplemental Allocation	24,495,196
III. Student Success Allocation	13,256,014
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 117,998,960
	2020-21 SCFF Calculated Revenue + COLA (B) 120,525,655
	Hold Harmless Revenue (C) 104,381,435
	Stability Protection Adjustment 2,526,695
	Hold Harmless Protection Adjustment -
	2021-22 TCR (Max of A, B, or C) \$ 120,525,655
Revenue Sources	
Property Tax	\$ 30,608,393
Less Property Tax Excess	-
Student Enrollment Fees	5,375,200
Education Protection Account (EPA)	21,553,323
State General Fund Allocation	58,945,286
State General Fund Allocation	
General Fund Allocation	\$ 57,919,737
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,025,549
Total State General Fund Allocation	\$58,945,286
Adjustment(s)	-
Total State General Fund Allocation	\$58,945,286
	Available Revenue \$ 116,482,202
	2021-22 TCR (Max of A, B, or C) 120,525,655
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (4,043,453)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	16,013.33	16,013.33	-	-	-	16,013.33	16,013.33	49.62	16,062.95
Incarcerated Credit	61.48	61.48	-	-	-	61.48	61.48	54.78	116.26
Special Admit Credit	312.72	312.72	-	-	-	312.72	312.72	-	312.72
CDCP	77.05	77.05	-	-	-	77.05	77.05	-	77.05
Noncredit	308.60	308.60	-	-	-	308.60	308.60	-	308.60
Total FTES=>>>	16,773.19	16,773.19	-	-	-	16,773.19	16,773.19	104.39	16,877.58
Total Values=>>>		\$71,213,969	\$0	\$0	\$0				
Change from PY to CY=>>>		\$829,688							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$67,452,271	\$ 208,995.00	\$4,212.26	\$67,661,266	16,133.49	16,062.95	70.54	\$ 297,129
Incarcerated Credit	363,181	323,564	\$5,906.97	686,745	116.26	116.26	-	-
Special Admit Credit	1,847,229	-	\$5,906.97	1,847,229	312.72	312.72	-	-
CDCP	455,132	-	\$5,906.97	455,132	77.05	77.05	-	-
Noncredit	1,096,156	-	\$3,552.03	1,096,156	308.60	308.60	-	-
Total	\$71,213,969	\$532,559		\$71,746,528	16,948.12	16,877.58	70.54	\$ 297,129
Total Value=>>>					\$72,043,657			

Section Ib: 2021-22 FTES Modifications						Definitions: 20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22 21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES. 21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment 21-22 App#2: FTES that will be funded not including growth 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23 21-22 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	
FTES Category						
Credit	16,133.49	11,249.66	4,883.83	-	16,133.49	
Incarcerated Credit	116.26	62.86	53.40	-	116.26	
Special Admit Credit	312.72	533.57	(220.85)	-	312.72	
CDCP	77.05	39.47	37.58	-	77.05	
Noncredit	308.60	140.41	168.19	-	308.60	
Total	16,948.12	12,025.97	4,922.15	-	16,948.12	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.75%	16,013.33	120
Incarcerated Credit	0.75%	61.48	0
Special Admit Credit	0.75%	312.72	2
CDCP	0.75%	77.05	1
Noncredit	0.75%	308.60	2
Total		16,773.19	125.43

Total Growth FTES Value =>>> 532,559.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-
< 10,000	4,250,609.24	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$5,667,482

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	2	\$2,833,740
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$2,833,740

Total Basic Allocation \$8,501,222
 Total FTES Allocation 71,746,528
Total Base Allocation \$80,247,750

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,619	\$996.06	\$1,612,627
Pell Grant Recipients	1	7,515	996.06	7,485,418
Promise Grant Recipients	1	15,458	996.06	15,397,151
		Totals		\$24,495,196

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	930	1,160	1,283	1,124	\$ 2,349.37	\$2,641,470
Associate Degrees	3	858	1,003	812	891	1,762.02	1,569,963
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	280	333	187	267	1,174.68	313,249
Transfer Level Math and English	2	316	659	602	526	1,174.68	617,491
Transfer to a Four Year University	1.5	950	924	1,062	979	881.01	862,217
Nine or More CTE Units	1	2,599	2,687	2,648	2,645	587.34	1,553,322
Regional Living Wage	1	3,234	3,468	3,347	3,350	587.34	1,967,398
	All Students Subtotal	9,167	10,234	9,941	9,781		\$9,525,110
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	542	708	786	679	\$ 888.89	\$603,262
Associate Degrees	4.5	481	568	512	520	666.67	346,890
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	141	173	97	137	444.45	60,889
Transfer Level Math and English	3	130	261	218	203	444.45	90,223
Transfer to a Four Year University	2.25	525	484	581	530	333.33	176,667
Nine or More CTE Units	1.5	1,365	1,482	1,454	1,434	222.22	318,594
Regional Living Wage	1.5	1,309	1,546	1,459	1,438	222.22	319,557
	Pell Grant Recipients Subtotal	4,493	5,222	5,107	4,941		\$1,916,082
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	733	910	1,040	894	\$ 592.59	\$529,977
Associate Degrees	3	664	817	675	719	444.45	319,409
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	213	247	142	201	296.30	59,457
Transfer Level Math and English	2	176	400	356	311	296.30	92,050
Transfer to a Four Year University	1.5	717	680	781	726	222.22	161,334
Nine or More CTE Units	1	1,941	2,083	2,043	2,022	148.15	299,606
Regional Living Wage	1	2,317	2,495	2,336	2,383	148.15	352,989
	Promise Grant Recipients Subtotal	6,761	7,632	7,373	7,255		\$1,814,822
	Total Headcounts	20,421	23,088	22,421	21,976.67		\$13,256,014

California Community Colleges

2021-22 First Principal

Citrus CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 50,598,831
II. Supplemental Allocation									13,059,390
III. Student Success Allocation									9,389,098
									<u>73,047,319</u>
									Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 73,047,319
									2020-21 SCFF Calculated Revenue + COLA (B) 79,533,953
									Hold Harmless Revenue (C) 75,931,251
									Stability Protection Adjustment 6,486,634
									Hold Harmless Protection Adjustment -
									2021-22 TCR (Max of A, B, or C) \$ 79,533,953
Revenue Sources									
Property Tax									\$ 7,468,058
Less Property Tax Excess									-
Student Enrollment Fees									3,469,875
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	Funded FTES: 10,459.53	x	Rate: \$1,277.04					13,357,220
State General Fund Allocation									52,570,556
State General Fund Allocation									
General Fund Allocation									\$ 51,808,246
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									762,310
									Total State General Fund Allocation \$52,570,556
Adjustment(s)									-
									Total State General Fund Allocation \$52,570,556
									Available Revenue \$ 76,865,709
									2021-22 TCR (Max of A, B, or C) 79,533,953
									Revenue Deficit Percentage 3.3548% Revenue Deficit \$ (2,668,244)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	10,734.69	10,734.69	-	(2,979.10)	-	7,755.59	9,741.66	-	9,741.66
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	402.09	402.09	-	102.37	-	504.46	504.46	-	504.46
CDCP	83.36	83.36	-	(15.79)	-	67.57	67.57	-	67.57
Noncredit	193.63	193.63	-	(47.79)	-	145.84	145.84	-	145.84
Total FTES=>>>	11,413.77	11,413.77	-	(2,940.31)	-	8,473.46	10,459.53	-	10,459.53
Total Values=>>>		\$48,772,585	\$0	(\$12,207,058)	\$0				
Change from PY to CY=>>>		(\$12,207,058)							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$41,034,355	\$ -	\$4,212.26	\$41,034,355	7,755.59	7,755.59	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	2,979,832	-	\$5,906.97	2,979,832	504.46	504.46	-	-
CDCP	399,134	-	\$5,906.97	399,134	67.57	67.57	-	-
Noncredit	518,028	-	\$3,552.03	518,028	145.84	145.84	-	-
Total	\$44,931,349	\$0		\$44,931,349	8,473.46	8,473.46	-	\$ -

Total Value=>>> \$36,565,527

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	10,734.69	7,755.59	-	-	7,755.59	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	402.09	504.46	-	-	504.46	21-22 App#2: FTES that will be funded not including growth
CDCP	83.36	67.57	-	-	67.57	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	193.63	145.84	-	-	145.84	21-22 Adjustment: Alignment of FTES to available resources.
Total	11,413.77	8,473.46	-	-	8,473.46	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	675.13	-	-	\$ 2,843,800
Incarcerated Credit	-	-	-	-
Special Admit Credit	(193.96)	-	-	(1,145,716)
CDCP	16.28	-	-	96,166
Noncredit	101.50	-	-	360,531
Total	598.95	-	-	\$ 2,154,781

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	10,734.69	13
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	402.09	0
CDCP	0.12%	83.36	0
Noncredit	0.12%	193.63	0
Total		11,413.77	13.82
Total Growth FTES Value =>>>			59,060.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$5,667,482	Subtotal				\$0
Total Basic Allocation							\$5,667,482	
Total FTES Allocation							44,931,349	
Total Base Allocation							\$50,598,831	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	301	\$996.06	\$299,815
Pell Grant Recipients	1	3,995	996.06	3,979,274
Promise Grant Recipients	1	8,815	996.06	8,780,301
Totals		13,111		\$13,059,390

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	809	957	1,040	935	\$ 2,349.37	\$2,197,440
Associate Degrees	3	473	486	561	507	1,762.02	892,759
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	435	325	301	354	1,174.68	415,446
Transfer Level Math and English	2	668	835	651	718	1,174.68	843,422
Transfer to a Four Year University	1.5	903	822	930	885	881.01	779,696
Nine or More CTE Units	1	1,834	1,792	1,580	1,735	587.34	1,019,233
Regional Living Wage	1	1,267	1,339	1,029	1,212	587.34	711,662
All Students Subtotal		6,389	6,556	6,092	6,346		\$6,859,658
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	460	538	632	543	\$ 888.89	\$482,965
Associate Degrees	4.5	253	245	301	266	666.67	177,556
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	222	150	149	174	444.45	77,185
Transfer Level Math and English	3	283	379	219	294	444.45	130,519
Transfer to a Four Year University	2.25	459	415	466	447	333.33	148,889
Nine or More CTE Units	1.5	900	898	776	858	222.22	190,667
Regional Living Wage	1.5	435	460	331	409	222.22	90,815
Pell Grant Recipients Subtotal		3,012	3,085	2,874	2,990		\$1,298,596
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	614	714	814	714	\$ 592.59	\$423,113
Associate Degrees	3	351	351	431	378	444.45	167,852
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	319	213	217	250	296.30	73,976
Transfer Level Math and English	2	418	577	395	463	296.30	137,284
Transfer to a Four Year University	1.5	628	568	637	611	222.22	135,778
Nine or More CTE Units	1	1,313	1,287	1,153	1,251	148.15	185,334
Regional Living Wage	1	768	800	609	726	148.15	107,507
Promise Grant Recipients Subtotal		4,411	4,510	4,256	4,392		\$1,230,844
Total Headcounts		13,812	14,151	13,222	13,728.33		\$9,389,098
Total Student Success Allocation							\$9,389,098

California Community Colleges

2021-22 First Principal

Coast CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources						
Total Computational Revenue (TCR)						
I. Base Allocation (FTES + Basic Allocation)	\$ 135,726,504					
II. Supplemental Allocation	34,112,191					
III. Student Success Allocation	26,256,847					
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 196,095,542					
	2020-21 SCFF Calculated Revenue + COLA (B) 205,133,815					
	Hold Harmless Revenue (C) 205,358,088					
	Stability Protection Adjustment -					
	Hold Harmless Protection Adjustment 9,262,546					
	2021-22 TCR (Max of A, B, or C) \$ 205,358,088					
Revenue Sources						
Property Tax	\$ 156,787,650					
Less Property Tax Excess	-					
Student Enrollment Fees	12,142,031					
Education Protection Account (EPA)	24,540,128					
State General Fund Allocation	4,998,826					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Requirement of at least \$100 x Funded FTES</td> <td style="width:20%;">Funded FTES: 28,760.92</td> <td style="width:10%; text-align: center;">x</td> <td style="width:10%;">Rate: \$853.25</td> <td style="width:30%;"></td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 28,760.92	x	Rate: \$853.25	
Requirement of at least \$100 x Funded FTES	Funded FTES: 28,760.92	x	Rate: \$853.25			
State General Fund Allocation						
General Fund Allocation	\$ 2,876,092					
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	2,122,734					
Total State General Fund Allocation	\$4,998,826					
Adjustment(s)	-					
Total State General Fund Allocation	\$4,998,826					
	Available Revenue \$ 198,468,635					
	2021-22 TCR (Max of A, B, or C) 205,358,088					
	Revenue Deficit Percentage 3.3548% Revenue Deficit \$ (6,889,453)					

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	27,674.28	27,674.28	-	-	-	27,674.28	27,674.28	-	27,674.28
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	298.22	298.22	-	-	-	298.22	298.22	-	298.22
CDCP	481.12	481.12	-	-	-	481.12	481.12	-	481.12
Noncredit	307.30	307.30	-	-	-	307.30	307.30	-	307.30
Total FTES=>>>	28,760.92	28,760.92	-	-	-	28,760.92	28,760.92	-	28,760.92
Total Values=>>>		\$122,266,240	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$116,571,160	\$ -	\$4,212.26	\$116,571,160	27,674.28	27,674.28	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	1,761,578	-	\$5,906.97	1,761,578	298.22	298.22	-	-
CDCP	2,841,963	-	\$5,906.97	2,841,963	481.12	481.12	-	-
Noncredit	1,091,539	-	\$3,552.03	1,091,539	307.30	307.30	-	-
Total	\$122,266,240	\$0		\$122,266,240	28,760.92	28,760.92	-	\$ -

Total Value=>>> \$122,266,240

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	
Credit	27,674.28	21,878.74	5,795.54	-	27,674.28	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Incarcerated Credit	-	-	-	-	-	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Special Admit Credit	298.22	594.24	(296.02)	-	298.22	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
CDCP	481.12	240.54	240.58	-	481.12	21-22 App#2: FTES that will be funded not including growth
Noncredit	307.30	32.70	274.60	-	307.30	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Total	28,760.92	22,746.22	6,014.70	-	28,760.92	21-22 Adjustment: Alignment of FTES to available resources.

Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	2,013.07	2,201.03	-	\$ 17,750,868
Incarcerated Credit	201.08	-	-	1,187,774
Special Admit Credit	(1.04)	(109.85)	-	(655,024)
CDCP	(328.80)	(152.32)	-	(2,841,963)
Noncredit	199.25	(157.54)	-	148,155
Total	2,083.56	1,781.32	-	\$ 15,589,810

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	27,674.28	34
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	298.22	0
CDCP	0.12%	481.12	1
Noncredit	0.12%	307.30	0
Total		28,760.92	34.83
Total Growth FTES Value =>>>			148,056.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	2	8,501,218	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$13,460,264	\$0			
Total Basic Allocation							\$13,460,264
Total FTES Allocation							122,266,240
Total Base Allocation							\$135,726,504

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	876	\$996.06	\$872,552
Pell Grant Recipients	1	9,333	996.06	9,296,262
Promise Grant Recipients	1	24,038	996.06	23,943,377
Totals		34,247		\$34,112,191

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,673	1,920	1,868	1,820	\$ 2,349.37	\$4,276,628
Associate Degrees	3	3,159	3,057	2,625	2,947	1,762.02	5,192,684
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	1,028	868	901	932	1,174.68	1,095,196
Transfer Level Math and English	2	1,400	1,709	1,879	1,663	1,174.68	1,953,106
Transfer to a Four Year University	1.5	2,419	2,494	2,403	2,439	881.01	2,148,494
Nine or More CTE Units	1	5,483	5,268	4,827	5,193	587.34	3,049,868
Regional Living Wage	1	4,376	4,651	3,727	4,251	587.34	2,496,984
All Students Subtotal		19,538	19,967	18,230	19,245		\$20,212,960
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	827	961	921	903	\$ 888.89	\$802,670
Associate Degrees	4.5	1,233	1,273	1,127	1,211	666.67	807,336
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	371	319	357	349	444.45	155,112
Transfer Level Math and English	3	553	659	677	630	444.45	279,853
Transfer to a Four Year University	2.25	1,096	1,150	1,119	1,122	333.33	373,890
Nine or More CTE Units	1.5	1,902	1,956	1,847	1,902	222.22	422,594
Regional Living Wage	1.5	833	855	687	792	222.22	175,927
Pell Grant Recipients Subtotal		6,815	7,173	6,735	6,908		\$3,017,382
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	1,121	1,290	1,255	1,222	\$ 592.59	\$724,151
Associate Degrees	3	1,919	1,922	1,588	1,810	444.45	804,299
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	659	548	566	591	296.30	175,112
Transfer Level Math and English	2	740	914	1,000	885	296.30	262,124
Transfer to a Four Year University	1.5	1,519	1,525	1,487	1,510	222.22	335,631
Nine or More CTE Units	1	3,249	3,146	2,955	3,117	148.15	461,730
Regional Living Wage	1	1,895	1,929	1,511	1,778	148.15	263,458
Promise Grant Recipients Subtotal		11,102	11,274	10,362	10,913		\$3,026,505
Total Headcounts		37,455	38,414	35,327	37,065.33		\$26,256,847
Total Student Success Allocation							\$26,256,847

California Community Colleges

2021-22 First Principal

Compton CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 29,846,476
II. Supplemental Allocation	4,632,691
III. Student Success Allocation	2,528,611
	<u>Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 37,007,778</u>
	2020-21 SCFF Calculated Revenue + COLA (B) 38,860,459
	Hold Harmless Revenue (C) 39,531,934
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment 2,524,156
	2021-22 TCR (Max of A, B, or C) \$ 39,531,934
Revenue Sources	
Property Tax	\$ 6,525,583
Less Property Tax Excess	-
Student Enrollment Fees	334,854
Education Protection Account (EPA)	7,637,282
State General Fund Allocation	23,707,979
State General Fund Allocation	
General Fund Allocation	\$ 23,316,401
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	391,578
Total State General Fund Allocation	\$23,707,979
Adjustment(s)	-
Total State General Fund Allocation	\$23,707,979
	Available Revenue \$ 38,205,698
	2021-22 TCR (Max of A, B, or C) 39,531,934
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (1,326,236)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	5,716.48	5,715.72	-	-	-	5,715.72	5,715.97	-	5,715.97
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	245.21	245.75	-	-	-	245.75	245.75	0.22	245.97
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	18.52	18.52	-	-	-	18.52	18.52	-	18.52
Total FTES=>>>	5,980.21	5,979.99	-	-	-	5,979.99	5,980.25	0.22	5,980.46
Total Values=>>>		\$25,593,512	\$0	\$0	\$0				
Change from PY to CY=>>>		\$1,288							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$24,077,145	\$ -	\$4,212.26	\$24,077,145	5,715.72	5,715.72	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	1,451,650	1,288	\$5,906.97	1,452,938	245.97	245.97	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	65,784	-	\$3,552.03	65,784	18.52	18.52	-	-
Total	\$25,594,579	\$1,288		\$25,595,867	5,980.21	5,980.21	-	\$ -
Total Value=>>>					\$25,594,800			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	5,715.72	2,532.28	1,381.64	1,801.80	5,715.72	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	245.97	-	245.97	-	245.97	21-22 App#2: FTES that will be funded not including growth
CDCP	-	-	-	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	18.52	23.93	(10.64)	5.23	18.52	21-22 Adjustment: Alignment of FTES to available resources.
Total	5,980.21	2,556.21	1,616.97	1,807.03	5,980.21	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.32%	5,715.72	19
Incarcerated Credit	0.32%	-	-
Special Admit Credit	0.32%	245.75	1
CDCP	0.32%	-	-
Noncredit	0.32%	18.52	0
Total		5,979.99	19.43
Total Growth FTES Value =>>>			83,179.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$4,250,609	\$0			
Total Basic Allocation							\$4,250,609
Total FTES Allocation							25,595,867
Total Base Allocation							\$29,846,476

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	132	\$996.06	\$131,480
Pell Grant Recipients	1	1,668	996.06	1,661,434
Promise Grant Recipients	1	2,851	996.06	2,839,777
Totals		4,651		\$4,632,691

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	0	130	153	94	\$ 2,349.37	\$221,623
Associate Degrees	3	448	238	283	323	1,762.02	569,134
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	98	15	0	38	1,174.68	44,246
Transfer Level Math and English	2	47	68	41	52	1,174.68	61,083
Transfer to a Four Year University	1.5	178	230	183	197	881.01	173,559
Nine or More CTE Units	1	557	442	415	471	587.34	276,834
Regional Living Wage	1	902	883	511	765	587.34	449,512
All Students Subtotal		2,230	2,006	1,586	1,941		\$1,795,991
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	0	92	127	73	\$ 888.89	\$64,889
Associate Degrees	4.5	300	133	177	203	666.67	135,556
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	65	8	0	24	444.45	10,815
Transfer Level Math and English	3	28	51	27	35	444.45	15,704
Transfer to a Four Year University	2.25	94	114	86	98	333.33	32,667
Nine or More CTE Units	1.5	311	304	269	295	222.22	65,482
Regional Living Wage	1.5	246	279	183	236	222.22	52,445
Pell Grant Recipients Subtotal		1,044	981	869	965		\$377,558
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	0	118	147	88	\$ 592.59	\$52,346
Associate Degrees	3	391	190	228	270	444.45	119,852
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	86	11	0	32	296.30	9,580
Transfer Level Math and English	2	40	57	35	44	296.30	13,037
Transfer to a Four Year University	1.5	120	163	119	134	222.22	29,778
Nine or More CTE Units	1	497	386	369	417	148.15	61,827
Regional Living Wage	1	456	609	325	463	148.15	68,642
Promise Grant Recipients Subtotal		1,590	1,534	1,223	1,449		\$355,062
Total Headcounts		4,864	4,521	3,678	4,354.33		
Total Student Success Allocation							\$2,528,611

**California Community Colleges
2021-22 First Principal
Contra Costa CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)									\$	138,165,552
II. Supplemental Allocation										23,121,624
III. Student Success Allocation										19,815,234
						Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$			181,102,410
						2020-21 SCFF Calculated Revenue + COLA (B)				179,535,491
						Hold Harmless Revenue (C)				189,715,017
						Stability Protection Adjustment				-
						Hold Harmless Protection Adjustment				8,612,607
						2021-22 TCR (Max of A, B, or C)	\$			189,715,017
Revenue Sources										
Property Tax							\$			122,185,793
Less Property Tax Excess										-
Student Enrollment Fees										13,091,419
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 28,667.56	x	Rate: \$1,277.04		36,609,582
State General Fund Allocation										11,463,572
State General Fund Allocation										
General Fund Allocation							\$			9,541,563
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										1,922,009
						Total State General Fund Allocation				\$11,463,572
Adjustment(s)										-
						Total State General Fund Allocation				\$11,463,572
									Available Revenue	\$ 183,350,366
						2021-22 TCR (Max of A, B, or C)				189,715,017
						Revenue Deficit Percentage		3.3548%	Revenue Deficit	\$ (6,364,651)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	27,809.38	27,809.38	-	-	-	27,809.38	27,809.38	-	27,809.38
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	705.22	705.22	-	-	-	705.22	705.22	-	705.22
CDCP	9.46	9.46	-	-	-	9.46	9.46	-	9.46
Noncredit	143.50	143.50	-	-	-	143.50	143.50	-	143.50
Total FTES=>>>	28,667.56	28,667.56	-	-	-	28,667.56	28,667.56	-	28,667.56
Total Values=>>>		\$121,871,548	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$117,140,236	\$ -	\$4,212.26	\$117,140,236	27,809.38	27,809.38	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	4,165,716	-	\$5,906.97	4,165,716	705.22	705.22	-	-
CDCP	55,880	-	\$5,906.97	55,880	9.46	9.46	-	-
Noncredit	509,716	-	\$3,552.03	509,716	143.50	143.50	-	-
Total	\$121,871,548	\$0		\$121,871,548	28,667.56	28,667.56	-	\$ -
Total Value=>>>					\$121,871,548			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	27,809.38	27,858.67	(49.29)	-	27,809.38	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	705.22	682.09	23.13	-	705.22	21-22 App#2: FTES that will be funded not including growth
CDCP	9.46	20.11	(10.65)	-	9.46	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	143.50	102.93	40.57	-	143.50	21-22 Adjustment: Alignment of FTES to available resources.
Total	28,667.56	28,663.80	3.76	-	28,667.56	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	670.96	-	-	\$ 2,826,242
Incarcerated Credit	-	-	-	-
Special Admit Credit	279.08	-	-	1,648,518
CDCP	(7.05)	-	-	(41,644)
Noncredit	16.24	-	-	57,685
Total	959.23	-	-	\$ 4,490,801

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	1.00%	27,809.38	278
Incarcerated Credit	1.00%	-	-
Special Admit Credit	1.00%	705.22	7
CDCP	1.00%	9.46	0
Noncredit	1.00%	143.50	1
Total		28,667.56	287.02
Total Growth FTES Value =>>>			1,220,183.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046
< 10,000	4,250,609.24	2	8,501,218
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$13,460,264

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	2	\$2,833,740
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$2,833,740

Total Basic Allocation \$16,294,004
 Total FTES Allocation 121,871,548
Total Base Allocation \$138,165,552

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,086	\$996.06	\$1,081,725
Pell Grant Recipients	1	7,143	996.06	7,114,882
Promise Grant Recipients	1	14,984	996.06	14,925,017
		Totals	23,213	\$23,121,624

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,364	1,495	1,486	1,448	\$ 2,349.37	\$3,402,664
Associate Degrees	3	1,520	1,559	1,460	1,513	1,762.02	2,665,942
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	541	511	398	483	1,174.68	567,763
Transfer Level Math and English	2	1,709	2,377	2,136	2,074	1,174.68	2,436,292
Transfer to a Four Year University	1.5	2,296	2,379	2,318	2,331	881.01	2,053,639
Nine or More CTE Units	1	4,491	4,510	4,892	4,631	587.34	2,719,978
Regional Living Wage	1	2,902	3,320	2,924	3,049	587.34	1,790,608
		All Students Subtotal	14,823	16,151	15,614	15,529	\$15,636,886

Pell Grant Recipients - Point Value \$148.15

Associate Degrees for Transfer	6	575	636	593	601	\$ 888.89	\$534,521
Associate Degrees	4.5	685	689	663	679	666.67	452,668
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	181	168	125	158	444.45	70,222
Transfer Level Math and English	3	436	604	457	499	444.45	221,779
Transfer to a Four Year University	2.25	770	814	793	792	333.33	264,112
Nine or More CTE Units	1.5	1,564	1,640	1,613	1,606	222.22	356,816
Regional Living Wage	1.5	648	829	738	738	222.22	164,075
		Pell Grant Recipients Subtotal	4,859	5,380	4,982	5,074	\$2,064,193

Promise Grant Recipients - Point Value \$148.15

Associate Degrees for Transfer	4	815	919	946	893	\$ 592.59	\$529,385
Associate Degrees	3	962	1,018	960	980	444.45	435,557
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	264	257	212	244	296.30	72,395
Transfer Level Math and English	2	730	971	865	855	296.30	253,433
Transfer to a Four Year University	1.5	1,145	1,173	1,171	1,163	222.22	258,445
Nine or More CTE Units	1	2,393	2,406	2,491	2,430	148.15	360,001
Regional Living Wage	1	1,236	1,547	1,367	1,383	148.15	204,939
		Promise Grant Recipients Subtotal	7,545	8,291	8,012	7,949	\$2,114,155

Total Headcounts 27,227 29,822 28,608 28,552.33
Total Student Success Allocation \$19,815,234

**California Community Colleges
2021-22 First Principal
Copper Mountain CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources						
Total Computational Revenue (TCR)						
I. Base Allocation (FTES + Basic Allocation)	\$ 11,677,415					
II. Supplemental Allocation	2,391,549					
III. Student Success Allocation	1,102,058					
	<u>Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 15,171,022</u>					
	2020-21 SCFF Calculated Revenue + COLA (B) 15,729,017					
	Hold Harmless Revenue (C) 14,388,078					
	Stability Protection Adjustment 557,995					
	Hold Harmless Protection Adjustment -					
	2021-22 TCR (Max of A, B, or C) \$ 15,729,017					
Revenue Sources						
Property Tax	\$ 1,818,837					
Less Property Tax Excess	-					
Student Enrollment Fees	278,439					
Education Protection Account (EPA)	1,849,739					
State General Fund Allocation	11,254,317					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Requirement of at least \$100 x Funded FTES</td> <td style="width:30%;">Funded FTES: 1,448.46</td> <td style="width:10%;">x</td> <td style="width:10%;">Rate: \$1,277.04</td> <td style="width:10%;"></td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 1,448.46	x	Rate: \$1,277.04	
Requirement of at least \$100 x Funded FTES	Funded FTES: 1,448.46	x	Rate: \$1,277.04			
State General Fund Allocation						
General Fund Allocation	\$ 11,159,665					
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	94,652					
Total State General Fund Allocation	\$11,254,317					
Adjustment(s)	-					
Total State General Fund Allocation	\$11,254,317					
	Available Revenue \$ 15,201,332					
	2021-22 TCR (Max of A, B, or C) 15,729,017					
Revenue Deficit Percentage	3.3549%					
Revenue Deficit	\$ (527,685)					

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	1,371.04	1,371.04	-	-	-	1,371.04	1,371.04	-	1,371.04
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	7.80	7.80	-	-	-	7.80	7.80	-	7.80
CDCP	2.68	2.68	-	-	-	2.68	2.68	-	2.68
Noncredit	66.94	66.94	-	-	-	66.94	66.94	-	66.94
Total FTES=>>>	1,448.46	1,448.46	-	-	-	1,448.46	1,448.46	-	1,448.46
Total Values=>>>		\$6,074,850	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$5,775,172	\$ -	\$4,212.26	\$5,775,172	1,371.04	1,371.04	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	46,074	-	\$5,906.97	46,074	7.80	7.80	-	-
CDCP	15,831	-	\$5,906.97	15,831	2.68	2.68	-	-
Noncredit	237,773	-	\$3,552.03	237,773	66.94	66.94	-	-
Total	\$6,074,850	\$0		\$6,074,850	1,448.46	1,448.46	-	\$ -
Total Value=>>>					\$6,074,850			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	1,371.04	1,106.57	264.47	-	1,371.04	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	7.80	-	7.80	-	7.80	21-22 App#2: FTES that will be funded not including growth
CDCP	2.68	-	2.68	-	2.68	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	66.94	24.03	42.91	-	66.94	21-22 Adjustment: Alignment of FTES to available resources.
Total	1,448.46	1,130.60	317.86	-	1,448.46	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	68.68	-	-	\$ 289,298
Incarcerated Credit	-	-	-	-
Special Admit Credit	3.64	-	-	21,501
CDCP	1.54	-	-	9,097
Noncredit	(0.29)	-	-	(1,030)
Total	73.57	-	-	\$ 318,866

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	1,371.04	2
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	7.80	0
CDCP	0.12%	2.68	0
Noncredit	0.12%	66.94	0
Total		1,448.46	1.75

Total Growth FTES Value =>>> 7,356.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	1	1,351,956	Subtotal			
Subtotal			\$5,602,565	\$0			
Total Basic Allocation							\$5,602,565
Total FTES Allocation							6,074,850
Total Base Allocation							\$11,677,415

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	0	\$996.06	\$0
Pell Grant Recipients	1	877	996.06	873,548
Promise Grant Recipients	1	1,524	996.06	1,518,001
Totals		2,401		\$2,391,549

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	68	89	66	74	\$ 2,349.37	\$174,636
Associate Degrees	3	100	121	109	110	1,762.02	193,823
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	6	6	3	5	1,174.68	5,873
Transfer Level Math and English	2	43	59	47	50	1,174.68	58,343
Transfer to a Four Year University	1.5	86	94	94	91	881.01	80,466
Nine or More CTE Units	1	217	190	223	210	587.34	123,342
Regional Living Wage	1	184	217	153	185	587.34	108,462
All Students Subtotal		704	776	695	725		\$744,945
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	53	67	48	56	\$ 888.89	\$49,778
Associate Degrees	4.5	74	97	78	83	666.67	55,334
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	6	4	3	4	444.45	1,926
Transfer Level Math and English	3	25	36	25	29	444.45	12,741
Transfer to a Four Year University	2.25	62	63	65	63	333.33	21,111
Nine or More CTE Units	1.5	169	148	135	151	222.22	33,482
Regional Living Wage	1.5	90	97	76	88	222.22	19,482
Pell Grant Recipients Subtotal		479	512	430	474		\$193,854
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	62	81	61	68	\$ 592.59	\$40,296
Associate Degrees	3	93	114	98	102	444.45	45,185
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	6	6	3	5	296.30	1,481
Transfer Level Math and English	2	36	51	34	40	296.30	11,951
Transfer to a Four Year University	1.5	76	82	84	81	222.22	17,926
Nine or More CTE Units	1	210	179	167	185	148.15	27,457
Regional Living Wage	1	127	154	103	128	148.15	18,963
Promise Grant Recipients Subtotal		610	667	550	609		\$163,259
Total Headcounts		1,793	1,955	1,675	1,807.67		\$1,102,058

California Community Colleges

2021-22 First Principal

Desert CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	54,417,909
II. Supplemental Allocation			13,225,733
III. Student Success Allocation			7,582,336
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	75,225,978
	2020-21 SCFF Calculated Revenue + COLA (B)		76,208,341
	Hold Harmless Revenue (C)		65,343,980
	Stability Protection Adjustment		982,363
	Hold Harmless Protection Adjustment		-
	2021-22 TCR (Max of A, B, or C)	\$	76,208,341
Revenue Sources			
Property Tax		\$	30,800,704
Less Property Tax Excess			-
Student Enrollment Fees			2,557,849
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	Funded FTES: 10,582.91	x Rate: \$1,277.04
State General Fund Allocation			13,514,783
			26,778,331
State General Fund Allocation			
General Fund Allocation		\$	26,187,812
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)			590,519
	Total State General Fund Allocation	\$	26,778,331
Adjustment(s)			-
	Total State General Fund Allocation	\$	26,778,331
		Available Revenue	\$ 73,651,667
		2021-22 TCR (Max of A, B, or C)	76,208,341
	Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (2,556,674)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	8,740.76	8,740.76	-	-	-	8,740.76	8,740.76	-	8,740.76
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	57.75	57.75	-	-	-	57.75	57.75	-	57.75
CDCP	1,399.48	1,399.48	-	-	-	1,399.48	1,399.48	229.38	1,628.86
Noncredit	155.54	155.54	-	-	-	155.54	155.54	-	155.54
Total FTES=>>>	10,353.53	10,353.53	-	-	-	10,353.53	10,353.53	229.38	10,582.91
Total Values=>>>		\$45,978,619	\$0	\$0	\$0				
Change from PY to CY=>>>		\$4,707,738							

variable	j = g x l	k = h x l	l	m = j + k	n	o = f + h	p = n - o	q = p x l
FTES Category	2021-22 Applied #2 Revenue	2021-22 Growth Revenue	2020-21 Rate \$	2021-22 Total Revenue	2021-22 Applied #0	2021-22 Applied #3	2021-22 Unfunded FTES	2021-22 Unfunded FTES Value
Credit	\$36,818,321	\$ -	\$4,212.26	\$36,818,321	9,112.25	8,740.76	371.49	\$ 1,564,811
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	341,128	-	\$5,906.97	341,128	65.80	57.75	8.05	47,551
CDCP	8,266,688	1,354,937	\$5,906.97	9,621,625	1,923.50	1,628.86	294.64	1,740,438
Noncredit	552,483	-	\$3,552.03	552,483	155.54	155.54	-	-
Total	\$45,978,620	\$1,354,937		\$47,333,557	11,257.09	10,582.91	674.18	\$ 3,352,800

Total Value=>>> \$50,686,357

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r	s	t	u	n = s + t + u	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
FTES Category	Reported 320 19-20 R1 FTES	Reported 320 21-22 P1 FTES	Emergency Conditions Allowance (ECA)		2021-22 Applied #0	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
			COVID-19	Other		21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Credit	9,112.25	6,033.95	3,078.30	-	9,112.25	21-22 App#2: FTES that will be funded not including growth
Incarcerated Credit	-	-	-	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Special Admit Credit	65.80	800.00	(734.20)	-	65.80	21-22 Adjustment: Alignment of FTES to available resources.
CDCP	1,923.50	351.30	1,572.20	-	1,923.50	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
Noncredit	155.54	193.15	(37.61)	-	155.54	
Total	11,257.09	7,378.40	3,878.69	-	11,257.09	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	2.95%	8,740.76	258
Incarcerated Credit	2.95%	-	-
Special Admit Credit	2.95%	57.75	2
CDCP	2.95%	1,399.48	41
Noncredit	2.95%	155.54	5
Total		10,353.53	305.11

Total Growth FTES Value =>>> 1,354,937.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-
< 10,000	4,250,609.24	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$5,667,482

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	1	\$1,416,870
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$1,416,870

Total Basic Allocation \$7,084,352
 Total FTES Allocation 47,333,557
Total Base Allocation \$54,417,909

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	706	\$996.06	\$703,221
Pell Grant Recipients	1	4,182	996.06	4,165,538
Promise Grant Recipients	1	8,390	996.06	8,356,974
		Totals	13,278	\$13,225,733

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	603	769	818	730	\$ 2,349.37	\$1,715,037
Associate Degrees	3	333	452	441	409	1,762.02	720,080
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	141	142	97	127	1,174.68	148,793
Transfer Level Math and English	2	107	151	168	142	1,174.68	166,805
Transfer to a Four Year University	1.5	452	495	591	513	881.01	451,665
Nine or More CTE Units	1	1,854	2,069	1,764	1,896	587.34	1,113,403
Regional Living Wage	1	1,572	1,620	1,547	1,580	587.34	927,803
		All Students Subtotal	5,062	5,698	5,426	5,395	\$5,243,586
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	408	522	565	498	\$ 888.89	\$442,965
Associate Degrees	4.5	232	323	302	286	666.67	190,445
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	91	97	69	86	444.45	38,074
Transfer Level Math and English	3	54	75	85	71	444.45	31,704
Transfer to a Four Year University	2.25	303	322	391	339	333.33	112,889
Nine or More CTE Units	1.5	1,149	1,331	1,109	1,196	222.22	265,853
Regional Living Wage	1.5	751	785	739	758	222.22	168,519
		Pell Grant Recipients Subtotal	2,988	3,455	3,260	3,234	\$1,250,449
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	516	651	705	624	\$ 592.59	\$369,779
Associate Degrees	3	281	401	387	356	444.45	158,371
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	119	123	82	108	296.30	32,000
Transfer Level Math and English	2	73	107	129	103	296.30	30,519
Transfer to a Four Year University	1.5	374	409	477	420	222.22	93,334
Nine or More CTE Units	1	1,524	1,768	1,467	1,586	148.15	235,013
Regional Living Wage	1	1,127	1,196	1,105	1,143	148.15	169,285
		Promise Grant Recipients Subtotal	4,014	4,655	4,352	4,340	\$1,088,301
		Total Headcounts	12,064	13,808	13,038	12,970.00	\$7,582,336

California Community Colleges

2021-22 First Principal

El Camino CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 86,842,724
II. Supplemental Allocation									22,623,593
III. Student Success Allocation									13,393,622
							Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	122,859,939
							2020-21 SCFF Calculated Revenue + COLA (B)		125,438,543
							Hold Harmless Revenue (C)		127,114,531
							Stability Protection Adjustment		-
							Hold Harmless Protection Adjustment		4,254,592
							2021-22 TCR (Max of A, B, or C)	\$	127,114,531
Revenue Sources									
Property Tax								\$	39,862,449
Less Property Tax Excess									-
Student Enrollment Fees									6,164,050
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES		Funded FTES: 18,994.19	x	Rate: \$1,277.04				24,256,314
State General Fund Allocation									52,567,218
State General Fund Allocation									
General Fund Allocation								\$	51,295,426
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									1,271,792
			Total State General Fund Allocation						\$52,567,218
Adjustment(s)									-
			Total State General Fund Allocation						\$52,567,218
							Available Revenue	\$	122,850,031
							2021-22 TCR (Max of A, B, or C)		127,114,531
							Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (4,264,500)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	18,237.97	18,237.97	-	-	-	18,237.97	18,237.97	-	18,237.97
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	703.60	703.60	-	-	-	703.60	703.60	-	703.60
CDCP	3.90	3.90	-	-	-	3.90	3.90	-	3.90
Noncredit	48.72	48.72	-	-	-	48.72	48.72	-	48.72
Total FTES=>>>	18,994.19	18,994.19	-	-	-	18,994.19	18,994.19	-	18,994.19
Total Values=>>>		\$81,175,242	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$76,823,004	\$ -	\$4,212.26	\$76,823,004	18,237.97	18,237.97	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	4,156,146	-	\$5,906.97	4,156,146	703.60	703.60	-	-
CDCP	23,037	-	\$5,906.97	23,037	3.90	3.90	-	-
Noncredit	173,055	-	\$3,552.03	173,055	48.72	48.72	-	-
Total	\$81,175,242	\$0		\$81,175,242	18,994.19	18,994.19	-	\$ -
Total Value=>>>					\$81,175,242			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	18,237.97	12,934.51	5,303.46	-	18,237.97	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	703.60	1,013.95	(310.35)	-	703.60	21-22 App#2: FTES that will be funded not including growth
CDCP	3.90	-	3.90	-	3.90	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	48.72	23.63	25.09	-	48.72	21-22 Adjustment: Alignment of FTES to available resources.
Total	18,994.19	13,972.09	5,022.10	-	18,994.19	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	988.93	-	-	\$ 4,165,626
Incarcerated Credit	-	-	-	-
Special Admit Credit	(342.84)	-	-	(2,025,147)
CDCP	(3.90)	-	-	(23,037)
Noncredit	6.47	-	-	22,982
Total	648.66	-	-	\$ 2,140,424

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	18,237.97	22
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	703.60	1
CDCP	0.12%	3.90	0
Noncredit	0.12%	48.72	0
Total		18,994.19	23.00
Total Growth FTES Value =>>>			98,298.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$5,667,482	Subtotal				\$0
Total Basic Allocation							\$5,667,482	
Total FTES Allocation							81,175,242	
Total Base Allocation							\$86,842,724	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	960	\$996.06	\$956,221
Pell Grant Recipients	1	7,398	996.06	7,368,879
Promise Grant Recipients	1	14,355	996.06	14,298,493
Totals		22,713		\$22,623,593

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,068	1,094	1,184	1,115	\$ 2,349.37	\$2,620,325
Associate Degrees	3	1,161	1,008	1,060	1,076	1,762.02	1,896,525
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	409	318	206	311	1,174.68	365,326
Transfer Level Math and English	2	910	1,196	1,009	1,038	1,174.68	1,219,712
Transfer to a Four Year University	1.5	1,254	1,331	606	1,064	881.01	937,103
Nine or More CTE Units	1	2,755	2,642	2,737	2,711	587.34	1,592,478
Regional Living Wage	1	2,393	2,627	1,777	2,266	587.34	1,330,720
All Students Subtotal		9,950	10,216	8,579	9,582		\$9,962,189
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	609	629	665	634	\$ 888.89	\$563,854
Associate Degrees	4.5	602	555	561	573	666.67	381,779
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	158	131	88	126	444.45	55,852
Transfer Level Math and English	3	316	514	391	407	444.45	180,890
Transfer to a Four Year University	2.25	596	631	296	508	333.33	169,223
Nine or More CTE Units	1.5	1,218	1,215	1,336	1,256	222.22	279,186
Regional Living Wage	1.5	751	836	535	707	222.22	157,186
Pell Grant Recipients Subtotal		4,250	4,511	3,872	4,211		\$1,787,970
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	790	799	874	821	\$ 592.59	\$486,520
Associate Degrees	3	792	713	755	753	444.45	334,816
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	249	186	120	185	296.30	54,815
Transfer Level Math and English	2	469	700	578	582	296.30	172,544
Transfer to a Four Year University	1.5	795	841	386	674	222.22	149,778
Nine or More CTE Units	1	1,736	1,701	1,874	1,770	148.15	262,273
Regional Living Wage	1	1,303	1,491	906	1,233	148.15	182,717
Promise Grant Recipients Subtotal		6,134	6,431	5,493	6,019		\$1,643,463
Total Headcounts		20,334	21,158	17,944	19,812.00		\$13,393,622
Total Student Success Allocation							\$13,393,622

**California Community Colleges
2021-22 First Principal
Feather River CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)									\$	13,270,779
II. Supplemental Allocation										1,927,383
III. Student Success Allocation										1,276,922
							Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$		16,475,084
							2020-21 SCFF Calculated Revenue + COLA (B)			16,916,391
							Hold Harmless Revenue (C)			15,189,229
							Stability Protection Adjustment			441,307
							Hold Harmless Protection Adjustment			-
							2021-22 TCR (Max of A, B, or C)	\$		16,916,391
Revenue Sources										
Property Tax								\$		7,480,103
Less Property Tax Excess										-
Student Enrollment Fees										479,766
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES			Funded FTES: 1,678.92	x		Rate: \$1,277.04			2,144,048
State General Fund Allocation										6,244,957
State General Fund Allocation										
General Fund Allocation				\$						6,140,310
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										104,647
				Total State General Fund Allocation						\$6,244,957
Adjustment(s)										-
				Total State General Fund Allocation						\$6,244,957
									Available Revenue	\$ 16,348,874
									2021-22 TCR (Max of A, B, or C)	16,916,391
							Revenue Deficit Percentage	3.3548%	Revenue Deficit	\$ (567,517)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	1,278.73	1,278.73	-	-	-	1,278.73	1,278.73	-	1,278.73
Incarcerated Credit	300.29	300.29	-	-	-	300.29	300.29	5.57	305.86
Special Admit Credit	59.49	59.49	-	-	-	59.49	59.49	-	59.49
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	34.84	34.84	-	-	-	34.84	34.84	-	34.84
Total FTES=>>>	1,673.35	1,673.35	-	-	-	1,673.35	1,673.35	5.57	1,678.92
Total Values=>>>		\$7,635,302	\$0	\$0	\$0				
Change from PY to CY=>>>		\$92,031							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$5,386,338	\$-	\$4,212.26	\$5,386,338	1,278.73	1,278.73	-	\$-
Incarcerated Credit	1,773,805	32,912	\$5,906.97	1,806,717	315.87	305.86	10.01	59,119
Special Admit Credit	351,406	-	\$5,906.97	351,406	59.49	59.49	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	123,753	-	\$3,552.03	123,753	34.84	34.84	-	-
Total	\$7,635,302	\$32,912		\$7,668,214	1,688.93	1,678.92	10.01	\$ 59,119
Total Value=>>>					\$7,727,333			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22 21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES. 21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment 21-22 App#2: FTES that will be funded not including growth 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23 21-22 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
Credit	1,278.73	1,370.66	(91.93)	-	1,278.73	
Incarcerated Credit	315.87	166.83	149.04	-	315.87	
Special Admit Credit	59.49	18.60	40.89	-	59.49	
CDCP	-	-	-	-	-	
Noncredit	34.84	59.72	(24.88)	-	34.84	
Total	1,688.93	1,615.81	73.12	-	1,688.93	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.43%	1,278.73	6
Incarcerated Credit	0.43%	300.29	1
Special Admit Credit	0.43%	59.49	0
CDCP	0.43%	-	-
Noncredit	0.43%	34.84	0
Total		1,673.35	7.21
Total Growth FTES Value =>>>			32,912.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	1	1,351,956	Subtotal				
Subtotal			\$5,602,565	Subtotal				\$0
Total Basic Allocation							\$5,602,565	
Total FTES Allocation							7,668,214	
Total Base Allocation							\$13,270,779	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	27	\$996.06	\$26,894
Pell Grant Recipients	1	255	996.06	253,996
Promise Grant Recipients	1	1,653	996.06	1,646,493
Totals		1,935		\$1,927,383

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	49	79	56	61	\$ 2,349.37	\$144,094
Associate Degrees	3	135	141	88	121	1,762.02	213,792
Baccalaureate Degrees	3	1	5	6	4	1,762.02	7,048
Credit Certificates	2	1	10	3	5	1,174.68	5,482
Transfer Level Math and English	2	57	62	60	60	1,174.68	70,089
Transfer to a Four Year University	1.5	103	115	100	106	881.01	93,387
Nine or More CTE Units	1	623	515	422	520	587.34	305,417
Regional Living Wage	1	292	364	223	293	587.34	172,091
All Students Subtotal		1,261	1,291	958	1,170		\$1,011,400
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	13	24	9	15	\$ 888.89	\$13,630
Associate Degrees	4.5	58	58	39	52	666.67	34,445
Baccalaureate Degrees	4.5	0	4	3	2	666.67	1,556
Credit Certificates	3	1	6	1	3	444.45	1,185
Transfer Level Math and English	3	19	27	18	21	444.45	9,482
Transfer to a Four Year University	2.25	46	34	33	38	333.33	12,556
Nine or More CTE Units	1.5	117	123	61	100	222.22	22,296
Regional Living Wage	1.5	46	35	50	44	222.22	9,704
Pell Grant Recipients Subtotal		300	311	214	275		\$104,854
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	38	62	46	49	\$ 592.59	\$28,840
Associate Degrees	3	97	95	67	86	444.45	38,371
Baccalaureate Degrees	3	1	4	4	3	444.45	1,333
Credit Certificates	2	1	7	2	3	296.30	988
Transfer Level Math and English	2	22	29	22	24	296.30	7,210
Transfer to a Four Year University	1.5	46	69	58	58	222.22	12,815
Nine or More CTE Units	1	391	350	327	356	148.15	52,741
Regional Living Wage	1	109	142	121	124	148.15	18,370
Promise Grant Recipients Subtotal		705	758	647	703		\$160,668
Total Headcounts		2,266	2,360	1,819	2,148.33		\$1,276,922
Total Student Success Allocation							\$1,276,922

California Community Colleges

2021-22 First Principal

Foothill-DeAnza CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	107,784,652
II. Supplemental Allocation			18,584,554
III. Student Success Allocation			20,646,352
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	147,015,558
	2020-21 SCFF Calculated Revenue + COLA (B)		152,764,263
	Hold Harmless Revenue (C)		164,828,203
	Stability Protection Adjustment		-
	Hold Harmless Protection Adjustment		17,812,645
	2021-22 TCR (Max of A, B, or C)	\$	164,828,203
Revenue Sources			
Property Tax		\$	112,049,040
Less Property Tax Excess			-
Student Enrollment Fees			17,670,528
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	Funded FTES: 22,497.92 x Rate: \$1,236.21	27,812,261
State General Fund Allocation			1,766,638
State General Fund Allocation			
General Fund Allocation		\$	-
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)			1,766,638
	Total State General Fund Allocation		\$1,766,638
Adjustment(s)			-
	Total State General Fund Allocation		\$1,766,638
	Available Revenue	\$	159,298,467
	2021-22 TCR (Max of A, B, or C)		164,828,203
	Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (5,529,736)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	22,090.52	22,093.12	-	(2,731.15)	-	19,361.97	21,181.87	-	21,181.87
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	778.32	1,189.71	-	(102.02)	-	1,087.69	1,087.69	-	1,087.69
CDCP	116.94	90.27	-	12.40	-	102.67	102.67	-	102.67
Noncredit	130.36	231.59	-	(105.90)	-	125.69	125.69	-	125.69
Total FTES=>>>	23,116.14	23,604.69	-	(2,926.67)	-	20,678.02	22,497.92	-	22,497.92
Total Values=>>>		\$101,923,460	\$0	(\$12,467,552)	\$0				
Change from PY to CY=>>>		(\$12,467,549)							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
FTES Category								
Credit	\$89,646,325	\$ -	\$4,232.22	\$89,646,325	19,361.97	19,361.97	-	\$ -
Incarcerated Credit	-	-	\$5,938.16	-	-	-	-	-
Special Admit Credit	6,458,878	-	\$5,938.16	6,458,878	1,087.69	1,087.69	-	-
CDCP	606,469	-	\$5,906.97	606,469	102.67	102.67	-	-
Noncredit	446,455	-	\$3,552.03	446,455	125.69	125.69	-	-
Total	\$97,158,127	\$0		\$97,158,127	20,678.02	20,678.02	-	\$ -

Total Value=>>> \$89,455,911

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
FTES Category						21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Credit	22,090.52	19,361.97	-	-	19,361.97	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Incarcerated Credit	-	-	-	-	-	21-22 App#2: FTES that will be funded not including growth
Special Admit Credit	778.32	1,087.69	-	-	1,087.69	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
CDCP	116.94	102.67	-	-	102.67	21-22 Adjustment: Alignment of FTES to available resources.
Noncredit	130.36	125.69	-	-	125.69	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
Total	23,116.14	20,678.02	-	-	20,678.02	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	1,132.84	162.64	-	\$ 5,482,756
Incarcerated Credit	-	-	-	-
Special Admit Credit	(71.21)	(131.24)	-	(1,202,180)
CDCP	86.01	80.33	-	982,566
Noncredit	1.20	107.01	-	384,365
Total	1,148.84	218.74	-	\$ 5,647,507

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.24%	22,093.12	54
Incarcerated Credit	0.24%	-	-
Special Admit Credit	0.24%	1,189.71	3
CDCP	0.24%	90.27	0
Noncredit	0.24%	231.59	1
Total		23,604.69	57.17
Total Growth FTES Value =>>>			246,844.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	1	1,416,870
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	1	4,250,609	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$9,209,655	\$1,416,870			
Total Basic Allocation							\$10,626,525
Total FTES Allocation							97,158,127
Total Base Allocation							\$107,784,652

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,690	\$996.06	\$1,683,347
Pell Grant Recipients	1	4,782	996.06	4,763,176
Promise Grant Recipients	1	12,186	996.06	12,138,031
Totals		18,658		\$18,584,554

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,317	1,403	1,754	1,491	\$ 2,349.37	\$3,503,687
Associate Degrees	3	1,308	1,054	1,160	1,174	1,762.02	2,068,616
Baccalaureate Degrees	3	42	60	71	58	1,762.02	101,610
Credit Certificates	2	407	320	464	397	1,174.68	466,349
Transfer Level Math and English	2	1,993	2,434	2,231	2,219	1,174.68	2,607,012
Transfer to a Four Year University	1.5	2,333	2,283	2,211	2,276	881.01	2,004,890
Nine or More CTE Units	1	5,492	5,472	5,953	5,639	587.34	3,312,018
Regional Living Wage	1	6,338	5,736	4,383	5,486	587.34	3,221,959
All Students Subtotal		19,230	18,762	18,227	18,740		\$17,286,141
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	451	453	605	503	\$ 888.89	\$447,113
Associate Degrees	4.5	468	356	397	407	666.67	271,334
Baccalaureate Degrees	4.5	9	12	19	13	666.67	8,889
Credit Certificates	3	57	54	64	58	444.45	25,926
Transfer Level Math and English	3	471	584	585	547	444.45	242,964
Transfer to a Four Year University	2.25	721	697	634	684	333.33	228,001
Nine or More CTE Units	1.5	1,119	1,131	1,218	1,156	222.22	256,890
Regional Living Wage	1.5	541	526	381	483	222.22	107,260
Pell Grant Recipients Subtotal		3,837	3,813	3,903	3,851		\$1,588,377
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	689	709	931	776	\$ 592.59	\$460,051
Associate Degrees	3	748	565	654	656	444.45	291,408
Baccalaureate Degrees	3	32	35	35	34	444.45	15,111
Credit Certificates	2	113	98	119	110	296.30	32,593
Transfer Level Math and English	2	717	928	957	867	296.30	256,989
Transfer to a Four Year University	1.5	1,088	1,009	954	1,017	222.22	226,001
Nine or More CTE Units	1	2,015	1,964	2,173	2,051	148.15	303,804
Regional Living Wage	1	1,427	1,348	989	1,255	148.15	185,877
Promise Grant Recipients Subtotal		6,829	6,656	6,812	6,766		\$1,771,834
Total Headcounts		29,896	29,231	28,942	29,356.33		\$20,646,352

**California Community Colleges
2021-22 First Principal
Gavilan Joint CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 27,836,321
II. Supplemental Allocation									4,053,979
III. Student Success Allocation									3,898,622
									<u>36,680,713</u>
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 35,788,922
								2020-21 SCFF Calculated Revenue + COLA (B)	36,680,713
								Hold Harmless Revenue (C)	35,962,914
								Stability Protection Adjustment	891,791
								Hold Harmless Protection Adjustment	-
								2021-22 TCR (Max of A, B, or C)	\$ 36,680,713
Revenue Sources									
Property Tax									\$ 21,480,871
Less Property Tax Excess									-
Student Enrollment Fees									1,669,135
Education Protection Account (EPA)									6,642,912
State General Fund Allocation									5,657,213
State General Fund Allocation									
General Fund Allocation									\$ 5,355,911
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									301,302
								Total State General Fund Allocation	\$5,657,213
Adjustment(s)									(600,000)
								Total State General Fund Allocation	\$5,057,213
								Available Revenue	\$ 35,450,131
								2021-22 TCR (Max of A, B, or C)	36,680,713
								Revenue Deficit Percentage	3.3548%
								Revenue Deficit	\$ (1,230,582)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	4,382.51	4,382.51	-	-	-	4,382.51	4,382.51	-	4,382.51
Incarcerated Credit	0.26	0.26	-	-	-	0.26	0.26	-	0.26
Special Admit Credit	191.54	191.54	-	-	-	191.54	191.54	-	191.54
CDCP	174.80	174.80	-	-	-	174.80	174.80	-	174.80
Noncredit	452.70	452.70	-	-	-	452.70	452.70	-	452.70
Total FTES=>>>	5,201.81	5,201.81	-	-	-	5,201.81	5,201.81	-	5,201.81
Total Values=>>>		\$22,233,756	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$18,460,255	\$ -	\$4,212.26	\$18,460,255	4,382.51	4,382.51	-	\$ -
Incarcerated Credit	1,536	-	\$5,906.97	1,536	0.26	0.26	-	-
Special Admit Credit	1,131,422	-	\$5,906.97	1,131,422	191.54	191.54	-	-
CDCP	1,032,539	-	\$5,906.97	1,032,539	174.80	174.80	-	-
Noncredit	1,608,004	-	\$3,552.03	1,608,004	452.70	452.70	-	-
Total	\$22,233,756	\$0		\$22,233,756	5,201.81	5,201.81	-	\$ -
Total Value=>>>					\$22,233,756			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	4,382.51	3,215.99	1,166.52	-	4,382.51	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	0.26	-	0.26	-	0.26	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	191.54	205.50	(13.96)	-	191.54	21-22 App#2: FTES that will be funded not including growth
CDCP	174.80	97.81	76.99	-	174.80	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	452.70	125.70	327.00	-	452.70	21-22 Adjustment: Alignment of FTES to available resources.
Total	5,201.81	3,645.00	1,556.81	-	5,201.81	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	44.55	-	\$ 187,642
Incarcerated Credit	-	(0.26)	-	(1,536)
Special Admit Credit	-	65.06	-	384,308
CDCP	-	(5.81)	-	(34,320)
Noncredit	-	(19.27)	-	(68,448)
Total	-	84.27	-	\$ 467,646

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	4,382.51	5
Incarcerated Credit	0.12%	0.26	0
Special Admit Credit	0.12%	191.54	0
CDCP	0.12%	174.80	0
Noncredit	0.12%	452.70	1
Total		5,201.81	6.30
Total Growth FTES Value =>>>			26,923.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	1	1,351,956	Subtotal				
Subtotal			\$5,602,565	Subtotal				\$0
Total Basic Allocation							\$5,602,565	
Total FTES Allocation							22,233,756	
Total Base Allocation							\$27,836,321	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	201	\$996.06	\$200,209
Pell Grant Recipients	1	1,419	996.06	1,413,414
Promise Grant Recipients	1	2,450	996.06	2,440,356
Totals		4,070		\$4,053,979

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	222	231	242	232	\$ 2,349.37	\$544,270
Associate Degrees	3	318	309	287	305	1,762.02	536,830
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	185	223	188	199	1,174.68	233,370
Transfer Level Math and English	2	172	215	198	195	1,174.68	229,063
Transfer to a Four Year University	1.5	300	309	333	314	881.01	276,638
Nine or More CTE Units	1	808	834	668	770	587.34	452,253
Regional Living Wage	1	1,225	1,695	1,397	1,439	587.34	845,184
All Students Subtotal		3,230	3,816	3,313	3,453		\$3,117,608
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	110	109	120	113	\$ 888.89	\$100,445
Associate Degrees	4.5	153	156	144	151	666.67	100,667
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	55	54	56	55	444.45	24,445
Transfer Level Math and English	3	63	76	58	66	444.45	29,185
Transfer to a Four Year University	2.25	138	120	126	128	333.33	42,667
Nine or More CTE Units	1.5	291	269	239	266	222.22	59,185
Regional Living Wage	1.5	196	223	196	205	222.22	45,556
Pell Grant Recipients Subtotal		1,006	1,007	939	984		\$402,150
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	146	148	165	153	\$ 592.59	\$90,667
Associate Degrees	3	204	209	178	197	444.45	87,556
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	81	76	80	79	296.30	23,407
Transfer Level Math and English	2	96	129	103	109	296.30	32,395
Transfer to a Four Year University	1.5	178	161	175	171	222.22	38,074
Nine or More CTE Units	1	396	377	333	369	148.15	54,617
Regional Living Wage	1	340	375	341	352	148.15	52,148
Promise Grant Recipients Subtotal		1,441	1,475	1,375	1,430		\$378,864
Total Headcounts		5,677	6,298	5,627	5,867.33		\$3,898,622
Total Student Success Allocation							\$3,898,622

California Community Colleges

2021-22 First Principal

Glendale CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 68,377,631
II. Supplemental Allocation									15,140,167
III. Student Success Allocation									8,188,301
									<u>91,706,099</u>
									Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 91,706,099
									2020-21 SCFF Calculated Revenue + COLA (B) 92,340,934
									Hold Harmless Revenue (C) 98,308,005
									Stability Protection Adjustment -
									Hold Harmless Protection Adjustment 6,601,906
									2021-22 TCR (Max of A, B, or C) \$ 98,308,005
Revenue Sources									
Property Tax									\$ 23,803,114
Less Property Tax Excess									-
Student Enrollment Fees									3,135,882
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES				Funded FTES: 13,719.56	x	Rate: \$1,277.04		17,520,408
State General Fund Allocation									50,550,516
State General Fund Allocation									
General Fund Allocation									\$ 49,636,947
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									913,569
									Total State General Fund Allocation \$50,550,516
Adjustment(s)									-
									Total State General Fund Allocation \$50,550,516
									Available Revenue \$ 95,009,920
									2021-22 TCR (Max of A, B, or C) 98,308,005
									Revenue Deficit Percentage 3.3548% Revenue Deficit \$ (3,298,085)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	11,233.59	11,233.59	-	-	-	11,233.59	11,233.59	-	11,233.59
Incarcerated Credit	0.79	0.79	-	-	-	0.79	0.79	-	0.79
Special Admit Credit	189.81	189.81	-	-	-	189.81	189.81	-	189.81
CDCP	1,993.86	1,993.86	-	-	-	1,993.86	1,993.86	-	1,993.86
Noncredit	301.51	301.51	-	-	-	301.51	301.51	-	301.51
Total FTES=>>>	13,719.56	13,719.56	-	-	-	13,719.56	13,719.56	-	13,719.56
Total Values=>>>		\$61,293,279	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$47,318,760	\$ -	\$4,212.26	\$47,318,760	11,233.59	11,233.59	-	\$ -
Incarcerated Credit	4,667	-	\$5,906.97	4,667	0.79	0.79	-	-
Special Admit Credit	1,121,203	-	\$5,906.97	1,121,203	189.81	189.81	-	-
CDCP	11,777,677	-	\$5,906.97	11,777,677	1,993.86	1,993.86	-	-
Noncredit	1,070,972	-	\$3,552.03	1,070,972	301.51	301.51	-	-
Total	\$61,293,279	\$0		\$61,293,279	13,719.56	13,719.56	-	\$ -
Total Value=>>>					\$61,293,279			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	11,233.59	9,388.83	1,844.76	-	11,233.59	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	0.79	-	0.79	-	0.79	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	189.81	317.74	(127.93)	-	189.81	21-22 App#2: FTES that will be funded not including growth
CDCP	1,993.86	1,125.26	868.60	-	1,993.86	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	301.51	662.88	(361.37)	-	301.51	21-22 Adjustment: Alignment of FTES to available resources.
Total	13,719.56	11,494.71	2,224.85	-	13,719.56	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	(223.69)	(265.86)	-	\$ (2,062,110)
Incarcerated Credit	(0.85)	0.06	-	(4,667)
Special Admit Credit	49.14	43.54	-	547,459
CDCP	233.47	428.97	-	3,913,015
Noncredit	48.73	(77.68)	-	(102,832)
Total	106.80	129.03	-	\$ 2,290,865

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	11,233.59	14
Incarcerated Credit	0.12%	0.79	0
Special Admit Credit	0.12%	189.81	0
CDCP	0.12%	1,993.86	2
Noncredit	0.12%	301.51	0
Total		13,719.56	16.61
Total Growth FTES Value =>>>			74,223.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	1	1,416,870
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$5,667,482	\$1,416,870			
Total Basic Allocation							\$7,084,352
Total FTES Allocation							61,293,279
Total Base Allocation							\$68,377,631

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	450	\$996.06	\$448,229
Pell Grant Recipients	1	5,303	996.06	5,282,125
Promise Grant Recipients	1	9,447	996.06	9,409,813
Totals		15,200		\$15,140,167

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	572	638	675	628	\$ 2,349.37	\$1,476,184
Associate Degrees	3	312	323	361	332	1,762.02	584,992
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	211	193	144	183	1,174.68	214,575
Transfer Level Math and English	2	468	534	585	529	1,174.68	621,407
Transfer to a Four Year University	1.5	957	848	911	905	881.01	797,609
Nine or More CTE Units	1	2,220	2,297	2,503	2,340	587.34	1,374,379
Regional Living Wage	1	1,602	1,607	1,235	1,481	587.34	870,048
All Students Subtotal		6,342	6,440	6,414	6,399		\$5,939,194
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	369	401	412	394	\$ 888.89	\$350,224
Associate Degrees	4.5	160	177	201	179	666.67	119,556
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	118	88	60	89	444.45	39,408
Transfer Level Math and English	3	226	262	252	247	444.45	109,630
Transfer to a Four Year University	2.25	559	481	511	517	333.33	172,334
Nine or More CTE Units	1.5	1,197	1,324	1,450	1,324	222.22	294,149
Regional Living Wage	1.5	477	477	330	428	222.22	95,111
Pell Grant Recipients Subtotal		3,106	3,210	3,216	3,177		\$1,180,412
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	472	509	531	504	\$ 592.59	\$298,668
Associate Degrees	3	221	234	274	243	444.45	108,000
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	155	134	92	127	296.30	37,630
Transfer Level Math and English	2	306	357	377	347	296.30	102,716
Transfer to a Four Year University	1.5	744	632	680	685	222.22	152,297
Nine or More CTE Units	1	1,623	1,709	1,915	1,749	148.15	259,112
Regional Living Wage	1	844	818	571	744	148.15	110,272
Promise Grant Recipients Subtotal		4,365	4,393	4,440	4,399		\$1,068,695
Total Headcounts		13,813	14,043	14,070	13,975.33		\$8,188,301
Total Student Success Allocation							\$8,188,301

**California Community Colleges
2021-22 First Principal
Grossmont-Cuyamaca CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 81,559,191
II. Supplemental Allocation	21,336,678
III. Student Success Allocation	12,616,251
	<u>Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 115,512,120</u>
	2020-21 SCFF Calculated Revenue + COLA (B) 120,831,436
	Hold Harmless Revenue (C) 121,897,601
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment 6,385,481
	2021-22 TCR (Max of A, B, or C) \$ 121,897,601
Revenue Sources	
Property Tax	\$ 50,725,264
Less Property Tax Excess	-
Student Enrollment Fees	6,410,411
Education Protection Account (EPA)	21,754,557
State General Fund Allocation	38,917,889
State General Fund Allocation	
General Fund Allocation	\$ 37,694,166
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,223,723
Total State General Fund Allocation	\$38,917,889
Adjustment(s)	-
Total State General Fund Allocation	\$38,917,889
	Available Revenue \$ 117,808,121
	2021-22 TCR (Max of A, B, or C) 121,897,601
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (4,089,480)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	16,663.18	16,663.18	-	-	-	16,663.18	16,663.18	-	16,663.18
Incarcerated Credit	6.13	6.13	-	-	-	6.13	6.13	-	6.13
Special Admit Credit	350.00	350.00	-	-	-	350.00	350.00	-	350.00
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	15.85	15.85	-	-	-	15.85	15.85	-	15.85
Total FTES=>>>	17,035.16	17,035.16	-	-	-	17,035.16	17,035.16	-	17,035.16
Total Values=>>>		\$72,349,536	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$70,189,585	\$ -	\$4,212.26	\$70,189,585	16,663.18	16,663.18	-	\$ -
Incarcerated Credit	36,210	-	\$5,906.97	36,210	6.13	6.13	-	-
Special Admit Credit	2,067,441	-	\$5,906.97	2,067,441	350.00	350.00	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	56,300	-	\$3,552.03	56,300	15.85	15.85	-	-
Total	\$72,349,536	\$0		\$72,349,536	17,035.16	17,035.16	-	\$ -

Total Value=>>> \$72,349,536

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	16,663.18	12,433.66	4,229.52	-	16,663.18	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	6.13	-	6.13	-	6.13	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	350.00	642.60	(292.60)	-	350.00	21-22 App#2: FTES that will be funded not including growth
CDCP	-	-	-	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	15.85	37.16	(21.31)	-	15.85	21-22 Adjustment: Alignment of FTES to available resources.
Total	17,035.16	13,113.42	3,921.74	-	17,035.16	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	653.77	-	\$ 2,753,847
Incarcerated Credit	-	4.78	-	28,235
Special Admit Credit	-	2.10	-	12,405
CDCP	-	-	-	-
Noncredit	-	1.02	-	3,623
Total	-	661.67	-	\$ 2,798,110

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	16,663.18	20
Incarcerated Credit	0.12%	6.13	0
Special Admit Credit	0.12%	350.00	0
CDCP	0.12%	-	-
Noncredit	0.12%	15.85	0
Total		17,035.16	20.63
Total Growth FTES Value =>>>			87,611.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	1	4,250,609	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$9,209,655	Subtotal				\$0
Total Basic Allocation							\$9,209,655	
Total FTES Allocation							72,349,536	
Total Base Allocation							\$81,559,191	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	558	\$996.06	\$555,803
Pell Grant Recipients	1	6,524	996.06	6,498,319
Promise Grant Recipients	1	14,339	996.06	14,282,556
Totals		21,421		\$21,336,678

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,092	1,117	957	1,055	\$ 2,349.37	\$2,479,363
Associate Degrees	3	1,121	1,044	850	1,005	1,762.02	1,770,834
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	145	123	74	114	1,174.68	133,914
Transfer Level Math and English	2	946	1,090	921	986	1,174.68	1,157,845
Transfer to a Four Year University	1.5	1,278	1,378	1,402	1,353	881.01	1,191,715
Nine or More CTE Units	1	2,420	2,344	2,311	2,358	587.34	1,385,147
Regional Living Wage	1	2,035	2,213	1,788	2,012	587.34	1,181,731
All Students Subtotal		9,037	9,309	8,303	8,883		\$9,300,549
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	564	587	550	567	\$ 888.89	\$504,002
Associate Degrees	4.5	598	550	471	540	666.67	359,779
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	70	64	36	57	444.45	25,185
Transfer Level Math and English	3	419	475	382	425	444.45	189,038
Transfer to a Four Year University	2.25	564	626	687	626	333.33	208,556
Nine or More CTE Units	1.5	1,204	1,200	1,106	1,170	222.22	260,001
Regional Living Wage	1.5	585	643	523	584	222.22	129,704
Pell Grant Recipients Subtotal		4,004	4,145	3,755	3,968		\$1,676,265
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	763	816	725	768	\$ 592.59	\$455,113
Associate Degrees	3	843	793	668	768	444.45	341,335
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	96	88	54	79	296.30	23,506
Transfer Level Math and English	2	606	695	580	627	296.30	185,778
Transfer to a Four Year University	1.5	844	895	968	902	222.22	200,519
Nine or More CTE Units	1	1,741	1,728	1,682	1,717	148.15	254,371
Regional Living Wage	1	1,226	1,332	1,063	1,207	148.15	178,815
Promise Grant Recipients Subtotal		6,119	6,347	5,740	6,069		\$1,639,437
Total Headcounts		19,160	19,801	17,798	18,919.67		
Total Student Success Allocation							\$12,616,251

California Community Colleges

2021-22 First Principal

Hartnell CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources					
Total Computational Revenue (TCR)					
I. Base Allocation (FTES + Basic Allocation)	\$ 36,228,647				
II. Supplemental Allocation	9,218,569				
III. Student Success Allocation	6,923,934				
	<u>69,371,150</u>				
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 52,371,150				
	2020-21 SCFF Calculated Revenue + COLA (B) 53,164,149				
	Hold Harmless Revenue (C) 48,067,390				
	Stability Protection Adjustment 792,999				
	Hold Harmless Protection Adjustment -				
	2021-22 TCR (Max of A, B, or C) \$ 53,164,149				
Revenue Sources					
Property Tax	\$ 27,478,544				
Less Property Tax Excess	-				
Student Enrollment Fees	2,200,716				
Education Protection Account (EPA)	9,521,295				
State General Fund Allocation	12,180,017				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Requirement of at least \$100 x Funded FTES</td> <td style="width:30%;">Funded FTES: 7,455.76</td> <td style="width:10%; text-align: center;">x</td> <td style="width:30%;">Rate: \$1,277.04</td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 7,455.76	x	Rate: \$1,277.04
Requirement of at least \$100 x Funded FTES	Funded FTES: 7,455.76	x	Rate: \$1,277.04		
State General Fund Allocation					
General Fund Allocation	\$ 11,704,180				
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	475,837				
Total State General Fund Allocation	\$12,180,017				
Adjustment(s)	-				
Total State General Fund Allocation	\$12,180,017				
	Available Revenue \$ 51,380,572				
	2021-22 TCR (Max of A, B, or C) 53,164,149				
	Revenue Deficit Percentage 3.3548%				
	Revenue Deficit \$ (1,783,577)				

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	7,236.05	7,236.05	-	-	-	7,236.05	7,236.05	88.18	7,324.23
Incarcerated Credit	57.05	57.05	-	-	-	57.05	57.05	-	57.05
Special Admit Credit	47.28	47.28	-	-	-	47.28	47.28	-	47.28
CDCP	25.22	25.22	-	-	-	25.22	25.22	-	25.22
Noncredit	1.98	1.98	-	-	-	1.98	1.98	-	1.98
Total FTES=>>>	7,367.58	7,367.58	-	-	-	7,367.58	7,367.58	88.18	7,455.76
Total Values=>>>		\$31,252,370	\$0	\$0	\$0				
Change from PY to CY=>>>		\$1,509,682							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$30,480,088	\$ 371,450.00	\$4,212.26	\$30,851,538	7,594.45	7,324.23	270.22	\$ 1,138,232
Incarcerated Credit	336,993	-	\$5,906.97	336,993	57.05	57.05	-	-
Special Admit Credit	279,282	-	\$5,906.97	279,282	47.28	47.28	-	-
CDCP	148,974	-	\$5,906.97	148,974	25.22	25.22	-	-
Noncredit	7,033	-	\$3,552.03	7,033	1.98	1.98	-	-
Total	\$31,252,370	\$371,450		\$31,623,820	7,725.98	7,455.76	270.22	\$ 1,138,232

Total Value=>>> \$32,762,052

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	7,594.45	6,631.23	963.22	-	7,594.45	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	57.05	95.00	(37.95)	-	57.05	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	47.28	236.53	(189.25)	-	47.28	21-22 App#2: FTES that will be funded not including growth
CDCP	25.22	25.04	0.18	-	25.22	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	1.98	28.14	(26.16)	-	1.98	21-22 Adjustment: Alignment of FTES to available resources.
Total	7,725.98	7,015.94	710.04	-	7,725.98	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	1.19%	7,236.05	86
Incarcerated Credit	1.19%	57.05	1
Special Admit Credit	1.19%	47.28	1
CDCP	1.19%	25.22	0
Noncredit	1.19%	1.98	0
Total		7,367.58	87.57
Total Growth FTES Value =>>>			371,450.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	1	4,250,609
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-
< 10,000	4,250,609.24	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$4,250,609

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	-	\$0
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	1	354,218
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$354,218
Total Basic Allocation			\$4,604,827
Total FTES Allocation			31,623,820
Total Base Allocation			\$36,228,647

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	590	\$996.06	\$587,678
Pell Grant Recipients	1	2,580	996.06	2,569,844
Promise Grant Recipients	1	6,085	996.06	6,061,047
		Totals	9,255	\$9,218,569

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	524	620	638	594	\$ 2,349.37	\$1,395,523
Associate Degrees	3	408	373	323	368	1,762.02	648,425
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	43	40	16	33	1,174.68	38,765
Transfer Level Math and English	2	410	573	490	491	1,174.68	576,769
Transfer to a Four Year University	1.5	534	537	577	549	881.01	483,969
Nine or More CTE Units	1	942	981	978	967	587.34	567,959
Regional Living Wage	1	2,198	2,270	2,698	2,389	587.34	1,402,963
	All Students Subtotal	5,059	5,394	5,720	5,391		\$5,114,373
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	318	389	381	363	\$ 888.89	\$322,372
Associate Degrees	4.5	263	221	185	223	666.67	148,667
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	23	27	7	19	444.45	8,444
Transfer Level Math and English	3	207	283	218	236	444.45	104,889
Transfer to a Four Year University	2.25	325	303	356	328	333.33	109,334
Nine or More CTE Units	1.5	561	563	509	544	222.22	120,963
Regional Living Wage	1.5	416	466	397	426	222.22	94,741
	Pell Grant Recipients Subtotal	2,113	2,252	2,053	2,139		\$909,410
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	455	535	568	519	\$ 592.59	\$307,754
Associate Degrees	3	364	325	273	321	444.45	142,519
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	37	37	13	29	296.30	8,593
Transfer Level Math and English	2	329	464	385	393	296.30	116,346
Transfer to a Four Year University	1.5	445	443	472	453	222.22	100,741
Nine or More CTE Units	1	795	838	744	792	148.15	117,383
Regional Living Wage	1	700	799	664	721	148.15	106,815
	Promise Grant Recipients Subtotal	3,125	3,441	3,119	3,228		\$900,151
	Total Headcounts	10,297	11,087	10,892	10,758.67		\$6,923,934

California Community Colleges

2021-22 First Principal

Imperial CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources					
Total Computational Revenue (TCR)					
I. Base Allocation (FTES + Basic Allocation)	\$ 36,100,340				
II. Supplemental Allocation	11,489,594				
III. Student Success Allocation	6,673,726				
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 54,263,660				
	2020-21 SCFF Calculated Revenue + COLA (B) 56,350,148				
	Hold Harmless Revenue (C) 47,879,277				
	Stability Protection Adjustment 2,086,488				
	Hold Harmless Protection Adjustment -				
	2021-22 TCR (Max of A, B, or C) \$ 56,350,148				
Revenue Sources					
Property Tax	\$ 7,653,102				
Less Property Tax Excess	-				
Student Enrollment Fees	1,494,559				
Education Protection Account (EPA)	9,513,938				
State General Fund Allocation	35,798,087				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Requirement of at least \$100 x Funded FTES</td> <td style="width:20%;">Funded FTES: 7,450.00</td> <td style="width:10%;">x</td> <td style="width:20%;">Rate: \$1,277.04</td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 7,450.00	x	Rate: \$1,277.04
Requirement of at least \$100 x Funded FTES	Funded FTES: 7,450.00	x	Rate: \$1,277.04		
State General Fund Allocation					
General Fund Allocation	\$ 35,353,931				
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	444,156				
Total State General Fund Allocation	\$35,798,087				
Adjustment(s)	-				
Total State General Fund Allocation	\$35,798,087				
	Available Revenue \$ 54,459,686				
	2021-22 TCR (Max of A, B, or C) 56,350,148				
Revenue Deficit Percentage	3.3548%				
Revenue Deficit	\$ (1,890,462)				

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	7,076.05	7,076.05	-	-	-	7,076.05	7,076.05	-	7,076.05
Incarcerated Credit	218.00	218.00	-	-	-	218.00	218.00	-	218.00
Special Admit Credit	70.00	70.00	-	-	-	70.00	70.00	-	70.00
CDCP	15.75	15.75	-	-	-	15.75	15.75	-	15.75
Noncredit	70.20	70.20	-	-	-	70.20	70.20	-	70.20
Total FTES=>>>	7,450.00	7,450.00	-	-	-	7,450.00	7,450.00	-	7,450.00
Total Values=>>>		\$31,849,731	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$29,806,136	\$ -	\$4,212.26	\$29,806,136	7,076.05	7,076.05	-	\$ -
Incarcerated Credit	1,287,720	-	\$5,906.97	1,287,720	218.00	218.00	-	-
Special Admit Credit	413,488	-	\$5,906.97	413,488	70.00	70.00	-	-
CDCP	93,035	-	\$5,906.97	93,035	15.75	15.75	-	-
Noncredit	249,352	-	\$3,552.03	249,352	70.20	70.20	-	-
Total	\$31,849,731	\$0		\$31,849,731	7,450.00	7,450.00	-	\$ -

Total Value=>>> \$31,849,731

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	7,076.05	5,945.54	1,130.51	-	7,076.05	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Incarcerated Credit	218.00	33.50	184.50	-	218.00	21-22 App#2: FTES that will be funded not including growth
Special Admit Credit	70.00	43.83	26.17	-	70.00	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
CDCP	15.75	33.97	(18.22)	-	15.75	21-22 Adjustment: Alignment of FTES to available resources.
Noncredit	70.20	68.16	2.04	-	70.20	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
Total	7,450.00	6,125.00	1,325.00	-	7,450.00	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	47.88	-	\$ 201,683
Incarcerated Credit	-	(6.96)	-	(41,113)
Special Admit Credit	-	(9.26)	-	(54,699)
CDCP	-	14.00	-	82,698
Noncredit	-	(45.66)	-	(162,186)
Total	-	0.00	-	\$ 26,383

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.61%	7,076.05	43
Incarcerated Credit	0.61%	218.00	1
Special Admit Credit	0.61%	70.00	0
CDCP	0.61%	15.75	0
Noncredit	0.61%	70.20	0
Total		7,450.00	45.69

Total Growth FTES Value =>>> 195,346.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$4,250,609	\$0			
Total Basic Allocation							\$4,250,609
Total FTES Allocation							31,849,731
Total Base Allocation							\$36,100,340

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	283	\$996.06	\$281,886
Pell Grant Recipients	1	4,489	996.06	4,471,330
Promise Grant Recipients	1	6,763	996.06	6,736,378
Totals		11,535		\$11,489,594

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	515	657	624	599	\$ 2,349.37	\$1,406,487
Associate Degrees	3	555	483	549	529	1,762.02	932,111
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	175	119	112	135	1,174.68	158,974
Transfer Level Math and English	2	154	216	272	214	1,174.68	251,382
Transfer to a Four Year University	1.5	370	386	434	397	881.01	349,468
Nine or More CTE Units	1	1,370	1,323	1,156	1,283	587.34	753,559
Regional Living Wage	1	1,018	1,012	984	1,005	587.34	590,082
All Students Subtotal		4,157	4,196	4,131	4,161		\$4,442,063
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	397	418	473	429	\$ 888.89	\$381,631
Associate Degrees	4.5	427	390	444	420	666.67	280,223
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	140	87	79	102	444.45	45,334
Transfer Level Math and English	3	106	142	180	143	444.45	63,408
Transfer to a Four Year University	2.25	232	279	305	272	333.33	90,667
Nine or More CTE Units	1.5	1,103	1,071	951	1,042	222.22	231,482
Regional Living Wage	1.5	656	705	637	666	222.22	148,001
Pell Grant Recipients Subtotal		3,061	3,092	3,069	3,074		\$1,240,746
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	474	598	566	546	\$ 592.59	\$323,557
Associate Degrees	3	496	437	507	480	444.45	213,334
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	159	98	97	118	296.30	34,963
Transfer Level Math and English	2	126	171	221	173	296.30	51,161
Transfer to a Four Year University	1.5	301	341	380	341	222.22	75,704
Nine or More CTE Units	1	1,255	1,213	1,056	1,175	148.15	174,025
Regional Living Wage	1	798	832	763	798	148.15	118,173
Promise Grant Recipients Subtotal		3,609	3,690	3,590	3,630		\$990,917
Total Headcounts		10,827	10,978	10,790	10,865.00		\$6,673,726

California Community Colleges

2021-22 First Principal

Kern CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 119,441,309
II. Supplemental Allocation									36,870,290
III. Student Success Allocation									20,971,557
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 177,283,156
								2020-21 SCFF Calculated Revenue + COLA (B)	178,332,915
								Hold Harmless Revenue (C)	151,101,046
								Stability Protection Adjustment	1,049,759
								Hold Harmless Protection Adjustment	-
								2021-22 TCR (Max of A, B, or C)	\$ 178,332,915
Revenue Sources									
Property Tax									\$ 62,703,707
Less Property Tax Excess									-
Student Enrollment Fees									6,434,585
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES				Funded FTES: 22,731.13	x		Rate: \$1,277.04	29,028,526
State General Fund Allocation									74,183,298
State General Fund Allocation									
General Fund Allocation									\$ 72,827,135
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									1,356,163
								Total State General Fund Allocation	\$74,183,298
Adjustment(s)									-
								Total State General Fund Allocation	\$74,183,298
								Available Revenue	\$ 172,350,116
								2021-22 TCR (Max of A, B, or C)	178,332,915
								Revenue Deficit Percentage	3.3548%
								Revenue Deficit	\$ (5,982,799)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	18,928.85	18,928.85	-	-	-	18,928.85	18,928.85	386.27	19,315.12
Incarcerated Credit	988.15	988.15	-	-	-	988.15	988.15	-	988.15
Special Admit Credit	2,133.86	2,133.86	-	-	-	2,133.86	2,133.86	186.48	2,320.34
CDCP	38.61	68.61	-	-	(30.00)	38.61	38.61	-	38.61
Noncredit	68.91	19.02	-	-	49.89	68.91	68.91	-	68.91
Total FTES=>>>	22,158.38	22,138.49	-	-	19.89	22,158.38	22,158.38	572.74	22,731.13
Total Values=>>>		\$98,647,643	\$0	\$0	\$0				
Change from PY to CY=>>>		\$7,895,640							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$79,733,168	\$ 1,627,050.00	\$4,212.26	\$81,360,218	20,541.79	19,315.12	1,226.67	\$ 5,167,067
Incarcerated Credit	5,836,975	-	\$5,906.97	5,836,975	988.15	988.15	-	-
Special Admit Credit	12,604,660	1,101,526	\$5,906.97	13,706,186	2,320.34	2,320.34	-	-
CDCP	228,068	-	\$5,906.97	228,068	38.61	38.61	-	-
Noncredit	244,770	-	\$3,552.03	244,770	68.91	68.91	-	-
Total	\$98,647,641	\$2,728,576		\$101,376,217	23,957.80	22,731.13	1,226.67	\$ 5,167,067
Total Value=>>>					\$106,543,283			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	20,541.79	17,316.77	3,225.02	-	20,541.79	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	988.15	1,120.00	(131.85)	-	988.15	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	2,320.34	2,650.00	(329.66)	-	2,320.34	21-22 App#2: FTES that will be funded not including growth
CDCP	38.61	48.73	(10.12)	-	38.61	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	68.91	35.00	33.91	-	68.91	21-22 Adjustment: Alignment of FTES to available resources.
Total	23,957.80	21,170.50	2,787.30	-	23,957.80	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	2.77%	18,928.85	524
Incarcerated Credit	2.77%	988.15	27
Special Admit Credit	2.77%	2,133.86	59
CDCP	2.77%	68.61	2
Noncredit	2.77%	19.02	1
Total		22,138.49	612.35

Total Growth FTES Value =>>> 2,728,576.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046
< 10,000	4,250,609.24	2	8,501,218
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$13,460,264

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	2	\$2,833,740
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	1	1,416,870
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	1	354,218
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$4,604,828

Total Basic Allocation \$18,065,092

Total FTES Allocation 101,376,217

Total Base Allocation \$119,441,309

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,627	\$996.06	\$1,620,595
Pell Grant Recipients	1	11,711	996.06	11,664,901
Promise Grant Recipients	1	23,678	996.06	23,584,794
		Totals		\$36,870,290

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,488	1,795	1,901	1,728	\$ 2,349.37	\$4,059,703
Associate Degrees	3	1,125	1,147	1,105	1,126	1,762.02	1,983,452
Baccalaureate Degrees	3	0	2	4	2	1,762.02	3,524
Credit Certificates	2	545	356	346	416	1,174.68	488,276
Transfer Level Math and English	2	675	848	773	765	1,174.68	899,024
Transfer to a Four Year University	1.5	1,070	1,272	1,363	1,235	881.01	1,088,050
Nine or More CTE Units	1	5,348	5,421	5,029	5,266	587.34	3,092,939
Regional Living Wage	1	5,264	5,656	6,114	5,678	587.34	3,334,924
	All Students Subtotal	15,515	16,497	16,635	16,216		\$14,949,892
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	973	1,195	1,266	1,145	\$ 888.89	\$1,017,485
Associate Degrees	4.5	753	735	721	736	666.67	490,891
Baccalaureate Degrees	4.5	0	2	1	1	666.67	667
Credit Certificates	3	328	197	220	248	444.45	110,371
Transfer Level Math and English	3	369	475	386	410	444.45	182,223
Transfer to a Four Year University	2.25	598	696	771	688	333.33	229,445
Nine or More CTE Units	1.5	2,732	2,931	2,599	2,754	222.22	612,002
Regional Living Wage	1.5	2,238	2,490	2,812	2,513	222.22	558,521
	Pell Grant Recipients Subtotal	7,991	8,721	8,776	8,496		\$3,201,605
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	1,224	1,487	1,627	1,446	\$ 592.59	\$856,892
Associate Degrees	3	963	943	930	945	444.45	420,150
Baccalaureate Degrees	3	0	2	3	2	444.45	741
Credit Certificates	2	443	271	274	329	296.30	97,581
Transfer Level Math and English	2	514	636	557	569	296.30	168,593
Transfer to a Four Year University	1.5	727	880	937	848	222.22	188,445
Nine or More CTE Units	1	3,678	3,795	3,467	3,647	148.15	540,249
Regional Living Wage	1	3,362	3,699	4,024	3,695	148.15	547,409
	Promise Grant Recipients Subtotal	10,911	11,713	11,819	11,481		\$2,820,060
	Total Headcounts	34,417	36,931	37,230	36,192.67		\$20,971,557

**California Community Colleges
2021-22 First Principal
Lake Tahoe CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources					
Total Computational Revenue (TCR)					
I. Base Allocation (FTES + Basic Allocation)	\$ 13,526,285				
II. Supplemental Allocation	2,660,486				
III. Student Success Allocation	1,418,808				
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 17,605,579				
	2020-21 SCFF Calculated Revenue + COLA (B) 17,484,222				
	Hold Harmless Revenue (C) 15,949,383				
	Stability Protection Adjustment -				
	Hold Harmless Protection Adjustment -				
	2021-22 TCR (Max of A, B, or C) \$ 17,605,579				
Revenue Sources					
Property Tax	\$ 5,386,235				
Less Property Tax Excess	-				
Student Enrollment Fees	902,735				
Education Protection Account (EPA)	2,248,864				
State General Fund Allocation	8,477,105				
<table border="1"> <tr> <td>Requirement of at least \$100 x Funded FTES</td> <td>Funded FTES: 1,761.00</td> <td>x</td> <td>Rate: \$1,277.04</td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 1,761.00	x	Rate: \$1,277.04
Requirement of at least \$100 x Funded FTES	Funded FTES: 1,761.00	x	Rate: \$1,277.04		
State General Fund Allocation					
General Fund Allocation	\$ 8,368,436				
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	108,669				
Total State General Fund Allocation	\$8,477,105				
Adjustment(s)	-				
Total State General Fund Allocation	\$8,477,105				
	Available Revenue \$ 17,014,939				
	2021-22 TCR (Max of A, B, or C) 17,605,579				
Revenue Deficit Percentage	3.3548%				
Revenue Deficit	\$ (590,640)				

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	1,407.74	1,407.74	-	-	-	1,407.74	1,407.74	-	1,407.74
Incarcerated Credit	179.54	179.54	-	-	-	179.54	179.54	15.74	195.28
Special Admit Credit	41.54	41.54	-	-	-	41.54	41.54	-	41.54
CDCP	0.38	0.38	-	-	-	0.38	0.38	-	0.38
Noncredit	72.14	72.14	-	-	-	72.14	72.14	43.92	116.06
Total FTES=>>>	1,701.34	1,701.34	-	-	-	1,701.34	1,701.34	59.66	1,761.00
Total Values=>>>		\$7,672,383	\$0	\$0	\$0				
Change from PY to CY=>>>		\$1,169,219							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$6,074,715	\$ -	\$4,315.22	\$6,074,715	1,513.51	1,407.74	105.77	\$ 456,421
Incarcerated Credit	1,087,549	95,337	\$6,057.42	1,182,886	230.00	195.28	34.72	210,320
Special Admit Credit	251,625	-	\$6,057.42	251,625	83.00	41.54	41.46	251,140
CDCP	2,245	-	\$5,906.97	2,245	0.38	0.38	-	-
Noncredit	256,251	155,998	\$3,552.03	412,249	116.06	116.06	-	-
Total	\$7,672,385	\$251,335		\$7,923,720	1,942.95	1,761.00	181.95	\$ 917,881

Total Value=>>> \$8,841,602

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	1,513.51	1,190.69	322.82	-	1,513.51	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	230.00	317.00	(87.00)	-	230.00	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	83.00	60.00	23.00	-	83.00	21-22 App#2: FTES that will be funded not including growth
CDCP	0.38	2.33	(1.95)	-	0.38	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	116.06	31.84	84.22	-	116.06	21-22 Adjustment: Alignment of FTES to available resources.
Total	1,942.95	1,601.86	341.09	-	1,942.95	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	3.28%	1,407.74	46
Incarcerated Credit	3.28%	179.54	6
Special Admit Credit	3.28%	41.54	1
CDCP	3.28%	0.38	0
Noncredit	3.28%	72.14	2
Total		1,701.34	55.73

Total Growth FTES Value =>>> 251,335.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	1	4,250,609
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-
< 10,000	4,250,609.24	-	-
Additional Rural \$	1,351,955.59	1	1,351,956
		Subtotal	\$5,602,565

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	-	\$0
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$0

Total Basic Allocation \$5,602,565

Total FTES Allocation 7,923,720

Total Base Allocation \$13,526,285

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	258	\$996.06	\$256,984
Pell Grant Recipients	1	423	996.06	421,335
Promise Grant Recipients	1	1,990	996.06	1,982,167
		Totals	2,671	\$2,660,486

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	78	85	70	78	\$ 2,349.37	\$182,467
Associate Degrees	3	74	87	76	79	1,762.02	139,200
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	32	15	7	18	1,174.68	21,144
Transfer Level Math and English	2	34	43	55	44	1,174.68	51,686
Transfer to a Four Year University	1.5	57	70	72	66	881.01	58,440
Nine or More CTE Units	1	264	263	250	259	587.34	152,121
Regional Living Wage	1	877	1,195	829	967	587.34	567,959
	All Students Subtotal	1,416	1,758	1,359	1,511		\$1,173,017
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	39	48	41	43	\$ 888.89	\$37,926
Associate Degrees	4.5	42	52	41	45	666.67	30,000
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	12	8	2	7	444.45	3,259
Transfer Level Math and English	3	15	22	18	18	444.45	8,148
Transfer to a Four Year University	2.25	21	28	32	27	333.33	9,000
Nine or More CTE Units	1.5	66	62	80	69	222.22	15,407
Regional Living Wage	1.5	49	66	56	57	222.22	12,667
	Pell Grant Recipients Subtotal	244	286	270	267		\$116,407
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	58	74	60	64	\$ 592.59	\$37,926
Associate Degrees	3	58	66	64	63	444.45	27,852
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	20	10	5	12	296.30	3,457
Transfer Level Math and English	2	16	23	32	24	296.30	7,012
Transfer to a Four Year University	1.5	33	47	48	43	222.22	9,482
Nine or More CTE Units	1	131	114	133	126	148.15	18,667
Regional Living Wage	1	159	179	168	169	148.15	24,988
	Promise Grant Recipients Subtotal	475	513	510	499		\$129,384
	Total Headcounts	2,135	2,557	2,139	2,277.00		\$1,418,808

California Community Colleges

2021-22 First Principal

Lassen CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 11,121,568
II. Supplemental Allocation									2,305,888
III. Student Success Allocation									1,040,410
									<u>16,467,866</u>
									Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 14,467,866
									2020-21 SCFF Calculated Revenue + COLA (B) 16,947,036
									Hold Harmless Revenue (C) 15,140,760
									Stability Protection Adjustment 2,479,170
									Hold Harmless Protection Adjustment -
									2021-22 TCR (Max of A, B, or C) \$ 16,947,036
Revenue Sources									
Property Tax									\$ 1,833,976
Less Property Tax Excess									-
Student Enrollment Fees									269,667
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES				Funded FTES: 1,087.53	x		Rate: \$1,277.04	1,388,814
State General Fund Allocation									12,886,032
State General Fund Allocation									
General Fund Allocation									\$ 12,798,485
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									87,547
									Total State General Fund Allocation \$12,886,032
Adjustment(s)									-
									Total State General Fund Allocation \$12,886,032
									Available Revenue \$ 16,378,489
									2021-22 TCR (Max of A, B, or C) 16,947,036
									Revenue Deficit Percentage 3.3548% Revenue Deficit \$ (568,547)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	602.36	521.44	-	84.52	-	605.96	576.59	-	576.59
Incarcerated Credit	709.84	576.09	-	(170.19)	-	405.90	405.90	-	405.90
Special Admit Credit	86.91	111.00	-	(27.04)	-	83.96	83.96	-	83.96
CDCP	3.80	22.41	-	(15.74)	-	6.67	6.67	-	6.67
Noncredit	12.87	2.54	-	11.87	-	14.41	14.41	-	14.41
Total FTES=>>>	1,415.78	1,233.48	-	(116.58)	-	1,116.90	1,087.53	-	1,087.53
Total Values=>>>		\$6,523,539	\$0	(\$878,586)	\$0				
Change from PY to CY=>>>		(\$878,586)							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$2,472,350	\$ -	\$4,287.91	\$2,472,350	605.96	605.96	-	\$ -
Incarcerated Credit	2,449,410	-	\$6,034.52	2,449,410	405.90	405.90	-	-
Special Admit Credit	506,658	-	\$6,034.52	506,658	83.96	83.96	-	-
CDCP	39,400	-	\$5,906.97	39,400	6.67	6.67	-	-
Noncredit	51,185	-	\$3,552.03	51,185	14.41	14.41	-	-
Total	\$5,519,003	\$0		\$5,519,003	1,116.90	1,116.90	-	\$ -
Total Value=>>>					\$5,644,953			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	602.36	605.96	-	-	605.96	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	709.84	405.90	-	-	405.90	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	86.91	83.96	-	-	83.96	21-22 App#2: FTES that will be funded not including growth
CDCP	3.80	6.67	-	-	6.67	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	12.87	14.41	-	-	14.41	21-22 Adjustment: Alignment of FTES to available resources.
Total	1,415.78	1,116.90	-	-	1,116.90	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	59.55	80.92	\$ 602,336
Incarcerated Credit	-	176.90	133.75	1,874,623
Special Admit Credit	-	(0.62)	(24.09)	(149,113)
CDCP	-	(0.58)	(18.61)	(113,355)
Noncredit	-	4.07	10.33	51,149
Total	-	239.32	182.30	\$ 2,265,640

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	521.44	1
Incarcerated Credit	0.12%	576.09	1
Special Admit Credit	0.12%	111.00	0
CDCP	0.12%	22.41	0
Noncredit	0.12%	2.54	0
Total		1,233.48	1.49

Total Growth FTES Value =>>> 7,899.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	1	1,351,956	Subtotal				
			Subtotal				\$0	
							Total Basic Allocation	\$5,602,565
							Total FTES Allocation	5,519,003
							Total Base Allocation	\$11,121,568

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	47	\$996.06	\$46,815
Pell Grant Recipients	1	231	996.06	230,091
Promise Grant Recipients	1	2,037	996.06	2,028,982
		Totals	2,315	\$2,305,888

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	57	58	54	56	\$ 2,349.37	\$132,348
Associate Degrees	3	108	97	144	116	1,762.02	204,982
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	16	5	16	12	1,174.68	14,488
Transfer Level Math and English	2	49	73	34	52	1,174.68	61,083
Transfer to a Four Year University	1.5	45	65	50	53	881.01	46,987
Nine or More CTE Units	1	200	221	204	208	587.34	122,363
Regional Living Wage	1	393	404	361	386	587.34	226,714
		All Students Subtotal	868	923	863	885	\$808,965
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	25	24	32	27	\$ 888.89	\$24,000
Associate Degrees	4.5	38	25	48	37	666.67	24,667
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	6	2	7	5	444.45	2,222
Transfer Level Math and English	3	15	24	6	15	444.45	6,667
Transfer to a Four Year University	2.25	15	25	21	20	333.33	6,778
Nine or More CTE Units	1.5	77	87	60	75	222.22	16,593
Regional Living Wage	1.5	79	60	55	65	222.22	14,370
		Pell Grant Recipients Subtotal	255	247	229	244	\$95,297
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	41	42	40	41	\$ 592.59	\$24,296
Associate Degrees	3	75	78	119	91	444.45	40,296
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	10	3	12	8	296.30	2,469
Transfer Level Math and English	2	20	45	16	27	296.30	8,000
Transfer to a Four Year University	1.5	15	32	29	25	222.22	5,630
Nine or More CTE Units	1	146	161	147	151	148.15	22,420
Regional Living Wage	1	226	228	215	223	148.15	33,037
		Promise Grant Recipients Subtotal	533	589	578	567	\$136,148
		Total Headcounts	1,656	1,759	1,670	1,695.00	\$1,040,410

**California Community Colleges
2021-22 First Principal
Long Beach CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)										\$ 92,969,252
II. Supplemental Allocation										30,361,015
III. Student Success Allocation										13,381,741
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	136,712,008
								2020-21 SCFF Calculated Revenue + COLA (B)		137,233,626
								Hold Harmless Revenue (C)		132,740,792
								Stability Protection Adjustment		521,618
								Hold Harmless Protection Adjustment		-
								2021-22 TCR (Max of A, B, or C)	\$	137,233,626
Revenue Sources										
Property Tax									\$	34,415,132
Less Property Tax Excess										-
Student Enrollment Fees										5,709,852
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 19,836.09	x	Rate: \$1,277.04		25,331,453
State General Fund Allocation										67,173,209
State General Fund Allocation										
General Fund Allocation									\$	65,929,196
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										1,244,013
								Total State General Fund Allocation		\$67,173,209
Adjustment(s)										-
								Total State General Fund Allocation		\$67,173,209
								Available Revenue	\$	132,629,646
								2021-22 TCR (Max of A, B, or C)		137,233,626
								Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (4,603,980)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	19,229.82	19,229.82	-	-	-	19,229.82	19,229.82	-	19,229.82
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	163.87	163.87	-	-	-	163.87	163.87	-	163.87
CDCP	393.94	393.94	-	-	-	393.94	393.94	-	393.94
Noncredit	48.46	48.46	-	-	-	48.46	48.46	-	48.46
Total FTES=>>>	19,836.09	19,836.09	-	-	-	19,836.09	19,836.09	-	19,836.09
Total Values=>>>		\$84,468,030	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$81,000,930	\$ -	\$4,212.26	\$81,000,930	19,229.82	19,229.82	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	967,976	-	\$5,906.97	967,976	163.87	163.87	-	-
CDCP	2,326,993	-	\$5,906.97	2,326,993	393.94	393.94	-	-
Noncredit	172,131	-	\$3,552.03	172,131	48.46	48.46	-	-
Total	\$84,468,030	\$0		\$84,468,030	19,836.09	19,836.09	-	\$ -
Total Value=>>>					\$84,468,030			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
FTES Category						21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Credit	19,229.82	17,478.48	1,751.34	-	19,229.82	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Incarcerated Credit	-	-	-	-	-	21-22 App#2: FTES that will be funded not including growth
Special Admit Credit	163.87	189.98	(26.11)	-	163.87	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
CDCP	393.94	56.82	337.12	-	393.94	21-22 Adjustment: Alignment of FTES to available resources.
Noncredit	48.46	48.55	(0.09)	-	48.46	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
Total	19,836.09	17,773.83	2,062.26	-	19,836.09	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	19,229.82	23
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	163.87	0
CDCP	0.12%	393.94	0
Noncredit	0.12%	48.46	0
Total		19,836.09	24.02
Total Growth FTES Value =>>>			102,284.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	1	\$7,084,352
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-
< 10,000	4,250,609.24	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-
Subtotal			\$7,084,352

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	1	\$1,416,870
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
Subtotal			\$1,416,870

Total Basic Allocation \$8,501,222
 Total FTES Allocation 84,468,030
Total Base Allocation \$92,969,252

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,174	\$996.06	\$1,169,379
Pell Grant Recipients	1	10,281	996.06	10,240,530
Promise Grant Recipients	1	19,026	996.06	18,951,106
Totals		30,481		\$30,361,015

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,193	1,240	1,343	1,259	\$ 2,349.37	\$2,957,068
Associate Degrees	3	585	673	687	648	1,762.02	1,142,379
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	256	137	191	195	1,174.68	228,672
Transfer Level Math and English	2	427	696	850	658	1,174.68	772,550
Transfer to a Four Year University	1.5	1,041	1,189	1,236	1,155	881.01	1,017,862
Nine or More CTE Units	1	2,949	2,973	3,236	3,053	587.34	1,792,957
Regional Living Wage	1	2,648	2,903	2,374	2,642	587.34	1,551,560
All Students Subtotal		9,099	9,811	9,917	9,609		\$9,463,048
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	784	807	882	824	\$ 888.89	\$732,743
Associate Degrees	4.5	389	428	444	420	666.67	280,223
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	162	86	129	126	444.45	55,852
Transfer Level Math and English	3	198	356	423	326	444.45	144,741
Transfer to a Four Year University	2.25	618	733	764	705	333.33	235,001
Nine or More CTE Units	1.5	1,739	1,780	1,919	1,813	222.22	402,816
Regional Living Wage	1.5	1,095	1,230	899	1,075	222.22	238,816
Pell Grant Recipients Subtotal		4,985	5,420	5,460	5,288		\$2,090,192
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	976	1,003	1,108	1,029	\$ 592.59	\$609,780
Associate Degrees	3	481	546	573	533	444.45	237,038
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	201	110	160	157	296.30	46,519
Transfer Level Math and English	2	271	555	596	474	296.30	140,445
Transfer to a Four Year University	1.5	773	896	961	877	222.22	194,816
Nine or More CTE Units	1	2,300	2,366	2,550	2,405	148.15	356,347
Regional Living Wage	1	1,685	1,835	1,412	1,644	148.15	243,556
Promise Grant Recipients Subtotal		6,687	7,311	7,360	7,119		\$1,828,501
Total Headcounts		20,771	22,542	22,737	22,016.67		\$13,381,741

**California Community Colleges
2021-22 First Principal
Los Angeles CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 473,356,410
II. Supplemental Allocation	105,219,178
III. Student Success Allocation	66,285,076
	<u>Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 644,860,664</u>
	2020-21 SCFF Calculated Revenue + COLA (B) 664,801,949
	Hold Harmless Revenue (C) 675,122,716
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment 30,262,052
	2021-22 TCR (Max of A, B, or C) \$ 675,122,716
Revenue Sources	
Property Tax	\$ 271,100,136
Less Property Tax Excess	-
Student Enrollment Fees	30,912,208
Education Protection Account (EPA)	126,161,661
State General Fund Allocation	224,299,367
State General Fund Allocation	
General Fund Allocation	\$ 217,333,551
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	6,965,816
Total State General Fund Allocation	\$224,299,367
Adjustment(s)	-
Total State General Fund Allocation	\$224,299,367
	Available Revenue \$ 652,473,372
	2021-22 TCR (Max of A, B, or C) 675,122,716
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (22,649,344)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	86,669.35	86,669.35	-	-	-	86,669.35	86,669.35	-	86,669.35
Incarcerated Credit	9.35	9.35	-	-	-	9.35	9.35	-	9.35
Special Admit Credit	4,830.11	4,830.11	-	-	-	4,830.11	4,830.11	-	4,830.11
CDCP	4,806.42	4,806.42	-	-	-	4,806.42	4,806.42	-	4,806.42
Noncredit	2,477.13	2,477.13	-	-	-	2,477.13	2,477.13	-	2,477.13
Total FTES=>>>	98,792.36	98,792.36	-	-	-	98,792.36	98,792.36	-	98,792.36
Total Values=>>>		\$430,850,308	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$365,073,516	\$ -	\$4,212.26	\$365,073,516	86,669.35	86,669.35	-	\$ -
Incarcerated Credit	55,230	-	\$5,906.97	55,230	9.35	9.35	-	-
Special Admit Credit	28,531,330	-	\$5,906.97	28,531,330	4,830.11	4,830.11	-	-
CDCP	28,391,394	-	\$5,906.97	28,391,394	4,806.42	4,806.42	-	-
Noncredit	8,798,838	-	\$3,552.03	8,798,838	2,477.13	2,477.13	-	-
Total	\$430,850,308	\$0		\$430,850,308	98,792.36	98,792.36	-	\$ -

Total Value=>>> \$430,850,308

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	86,669.35	76,258.31	10,411.04	-	86,669.35	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	9.35	-	9.35	-	9.35	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	4,830.11	4,317.53	512.58	-	4,830.11	21-22 App#2: FTES that will be funded not including growth
CDCP	4,806.42	4,971.36	(164.94)	-	4,806.42	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	2,477.13	1,636.97	840.16	-	2,477.13	21-22 Adjustment: Alignment of FTES to available resources.
Total	98,792.36	87,184.17	11,608.19	-	98,792.36	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	1,176.86	-	-	\$ 4,957,253
Incarcerated Credit	0.50	-	-	2,953
Special Admit Credit	907.20	-	-	5,358,806
CDCP	(497.87)	-	-	(2,940,905)
Noncredit	337.00	-	-	1,197,034
Total	1,923.69	-	-	\$ 8,575,141

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	86,669.35	105
Incarcerated Credit	0.12%	9.35	0
Special Admit Credit	0.12%	4,830.11	6
CDCP	0.12%	4,806.42	6
Noncredit	0.12%	2,477.13	3
Total		98,792.36	119.63

Total Growth FTES Value =>>> 521,730.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	1	5,667,482	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	4	19,836,184	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	4	17,002,436	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
			Subtotal				\$0	
							Total Basic Allocation	\$42,506,102
							Total FTES Allocation	430,850,308
							Total Base Allocation	\$473,356,410

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	6,681	\$996.06	\$6,654,701
Pell Grant Recipients	1	33,259	996.06	33,128,079
Promise Grant Recipients	1	65,695	996.06	65,436,398
		Totals		\$105,219,178

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	3,921	4,774	5,594	4,763	\$ 2,349.37	\$11,190,026
Associate Degrees	3	4,584	4,269	4,794	4,549	1,762.02	8,015,447
Baccalaureate Degrees	3	39	42	43	41	1,762.02	72,830
Credit Certificates	2	1,904	1,729	1,866	1,833	1,174.68	2,153,193
Transfer Level Math and English	2	1,780	2,559	2,465	2,268	1,174.68	2,664,180
Transfer to a Four Year University	1.5	4,490	4,895	5,394	4,926	881.01	4,340,159
Nine or More CTE Units	1	18,495	18,535	17,087	18,039	587.34	10,595,050
Regional Living Wage	1	14,321	15,925	12,764	14,337	587.34	8,420,516
All Students Subtotal		49,534	52,728	50,007	50,756		\$47,451,401
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	2,616	3,220	3,705	3,180	\$ 888.89	\$2,826,973
Associate Degrees	4.5	2,850	2,721	3,037	2,869	666.67	1,912,896
Baccalaureate Degrees	4.5	26	29	26	27	666.67	18,000
Credit Certificates	3	1,081	1,047	975	1,034	444.45	459,705
Transfer Level Math and English	3	846	1,295	1,118	1,086	444.45	482,817
Transfer to a Four Year University	2.25	2,637	2,920	3,317	2,958	333.33	986,004
Nine or More CTE Units	1.5	9,243	9,708	8,712	9,221	222.22	2,049,119
Regional Living Wage	1.5	4,820	5,132	4,041	4,664	222.22	1,036,522
Pell Grant Recipients Subtotal		24,119	26,072	24,931	25,041		\$9,772,036
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	3,345	4,125	4,812	4,094	\$ 592.59	\$2,426,083
Associate Degrees	3	3,792	3,551	3,961	3,768	444.45	1,674,673
Baccalaureate Degrees	3	35	39	31	35	444.45	15,556
Credit Certificates	2	1,512	1,421	1,406	1,446	296.30	428,545
Transfer Level Math and English	2	1,250	1,801	1,618	1,556	296.30	461,138
Transfer to a Four Year University	1.5	3,481	3,832	4,274	3,862	222.22	858,299
Nine or More CTE Units	1	13,363	13,682	12,427	13,157	148.15	1,949,242
Regional Living Wage	1	8,797	9,328	7,149	8,425	148.15	1,248,103
Promise Grant Recipients Subtotal		35,575	37,779	35,678	36,344		\$9,061,639
Total Headcounts		109,228	116,579	110,616	112,141.00		\$66,285,076

California Community Colleges

2021-22 First Principal

Los Rios CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 216,494,411
II. Supplemental Allocation	67,128,711
III. Student Success Allocation	37,526,480
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 321,149,602
	2020-21 SCFF Calculated Revenue + COLA (B) 336,724,955
	Hold Harmless Revenue (C) 338,719,353
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment 17,569,751
	2021-22 TCR (Max of A, B, or C) \$ 338,719,353
Revenue Sources	
Property Tax	\$ 105,418,277
Less Property Tax Excess	-
Student Enrollment Fees	16,585,873
Education Protection Account (EPA)	56,845,178
State General Fund Allocation	148,506,504
State General Fund Allocation	
General Fund Allocation	\$ 145,393,199
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	3,113,305
Total State General Fund Allocation	\$148,506,504
Adjustment(s)	-
Total State General Fund Allocation	\$148,506,504
	Available Revenue \$ 327,355,832
	2021-22 TCR (Max of A, B, or C) 338,719,353
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (11,363,521)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	43,882.23	43,882.23	-	-	-	43,882.23	43,882.23	-	43,882.23
Incarcerated Credit	11.15	11.15	-	-	-	11.15	11.15	-	11.15
Special Admit Credit	444.19	444.19	-	-	-	444.19	444.19	-	444.19
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	175.71	175.71	-	-	-	175.71	175.71	-	175.71
Total FTES=>>>	44,513.28	44,513.28	-	-	-	44,513.28	44,513.28	-	44,513.28
Total Values=>>>		\$188,157,008	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$184,843,200	\$ -	\$4,212.26	\$184,843,200	43,882.23	43,882.23	-	\$ -
Incarcerated Credit	65,863	-	\$5,906.97	65,863	11.15	11.15	-	-
Special Admit Credit	2,623,818	-	\$5,906.97	2,623,818	444.19	444.19	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	624,127	-	\$3,552.03	624,127	175.71	175.71	-	-
Total	\$188,157,008	\$0		\$188,157,008	44,513.28	44,513.28	-	\$ -

Total Value=>>> \$188,157,008

Section Ib: 2021-22 FTES Modifications						Definitions: 20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22 21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES. 21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment 21-22 App#2: FTES that will be funded not including growth 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23 21-22 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	
FTES Category						
Credit	43,882.23	39,064.01	4,818.22	-	43,882.23	
Incarcerated Credit	11.15	80.46	(69.31)	-	11.15	
Special Admit Credit	444.19	990.41	(546.22)	-	444.19	
CDCP	-	-	-	-	-	
Noncredit	175.71	175.71	158.20	-	175.71	
Total	44,513.28	40,152.39	4,360.89	-	44,513.28	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	6,298.53	-	\$ 26,531,023
Incarcerated Credit	-	91.79	-	542,201
Special Admit Credit	-	255.88	-	1,511,476
CDCP	-	-	-	-
Noncredit	-	7.24	-	25,717
Total	-	6,653.44	-	\$ 28,610,417

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	43,882.23	53
Incarcerated Credit	0.12%	11.15	0
Special Admit Credit	0.12%	444.19	1
CDCP	0.12%	-	-
Noncredit	0.12%	175.71	0
Total		44,513.28	53.90
Total Growth FTES Value =>>>			227,845.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	5	\$7,084,350	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	1	1,416,870	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	1	5,667,482	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	2	9,918,092	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	1	4,250,609	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$19,836,183	Subtotal				\$8,501,220
Total Basic Allocation							\$28,337,403	
Total FTES Allocation							188,157,008	
Total Base Allocation							\$216,494,411	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	2,685	\$996.06	\$2,674,431
Pell Grant Recipients	1	21,145	996.06	21,061,765
Promise Grant Recipients	1	43,564	996.06	43,392,515
Totals		67,394		\$67,128,711

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,832	1,948	2,253	2,011	\$ 2,349.37	\$4,724,573
Associate Degrees	3	2,741	2,854	2,690	2,762	1,762.02	4,866,123
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	739	510	557	602	1,174.68	707,159
Transfer Level Math and English	2	1,689	2,174	2,050	1,971	1,174.68	2,315,299
Transfer to a Four Year University	1.5	2,727	2,781	2,951	2,820	881.01	2,484,160
Nine or More CTE Units	1	9,967	8,980	8,300	9,082	587.34	5,334,429
Regional Living Wage	1	13,467	13,968	12,725	13,387	587.34	7,862,542
All Students Subtotal		33,162	33,215	31,526	32,634		\$28,294,285
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	1,072	1,065	1,246	1,128	\$ 888.89	\$1,002,374
Associate Degrees	4.5	1,497	1,615	1,485	1,532	666.67	1,021,559
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	349	198	227	258	444.45	114,667
Transfer Level Math and English	3	612	847	755	738	444.45	328,001
Transfer to a Four Year University	2.25	1,233	1,287	1,307	1,276	333.33	425,224
Nine or More CTE Units	1.5	3,912	3,984	3,774	3,890	222.22	864,448
Regional Living Wage	1.5	3,836	3,933	3,114	3,628	222.22	806,151
Pell Grant Recipients Subtotal		12,511	12,929	11,908	12,449		\$4,562,424
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	1,432	1,467	1,736	1,545	\$ 592.59	\$915,559
Associate Degrees	3	2,157	2,250	2,103	2,170	444.45	964,448
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	522	289	407	406	296.30	120,297
Transfer Level Math and English	2	959	1,349	1,172	1,160	296.30	343,705
Transfer to a Four Year University	1.5	1,831	1,851	1,931	1,871	222.22	415,779
Nine or More CTE Units	1	6,005	6,004	5,893	5,967	148.15	884,053
Regional Living Wage	1	7,321	7,447	6,007	6,925	148.15	1,025,930
Promise Grant Recipients Subtotal		20,227	20,657	19,249	20,044		\$4,669,771
Total Headcounts		65,900	66,801	62,683	65,128.00		
Total Student Success Allocation							\$37,526,480

California Community Colleges

2021-22 First Principal

Marin CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 19,388,902
II. Supplemental Allocation									2,663,474
III. Student Success Allocation									1,910,020
									<u>23,962,396</u>
									Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 23,962,396
									2020-21 SCFF Calculated Revenue + COLA (B) 24,343,423
									Hold Harmless Revenue (C) 28,535,217
									Stability Protection Adjustment -
									Hold Harmless Protection Adjustment 4,572,821
									2021-22 TCR (Max of A, B, or C) \$ 28,535,217
Revenue Sources									
Property Tax									\$ 64,741,091
Less Property Tax Excess									(38,429,917)
Student Enrollment Fees									1,665,762
Education Protection Account (EPA)									318,174
State General Fund Allocation									240,107
State General Fund Allocation									
General Fund Allocation									\$ -
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									240,107
									Total State General Fund Allocation \$240,107
Adjustment(s)									-
									Total State General Fund Allocation \$240,107
									Available Revenue \$ 28,535,217
									2021-22 TCR (Max of A, B, or C) 28,535,217
Fully Community Supported									Revenue Deficit Percentage 0.0000% Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	2,867.53	2,867.53	-	-	-	2,867.53	2,867.53	-	2,867.53
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	66.24	66.24	-	-	-	66.24	66.24	-	66.24
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	247.97	247.97	-	-	-	247.97	247.97	-	247.97
Total FTES=>>>	3,181.74	3,181.74	-	-	-	3,181.74	3,181.74	-	3,181.74
Total Values=>>>		\$15,138,293	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$13,808,184	\$ -	\$4,815.36	\$13,808,184	2,867.53	2,867.53	-	\$ -
Incarcerated Credit	-	-	\$6,783.09	-	-	-	-	-
Special Admit Credit	449,312	-	\$6,783.09	449,312	66.24	66.24	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	880,797	-	\$3,552.03	880,797	247.97	247.97	-	-
Total	\$15,138,293	\$0		\$15,138,293	3,181.74	3,181.74	-	\$ -
Total Value=>>>					\$15,138,293			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	2,867.53	2,271.02	596.51	-	2,867.53	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	66.24	146.85	(80.61)	-	66.24	21-22 App#2: FTES that will be funded not including growth
CDCP	-	39.81	(39.81)	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	247.97	129.64	118.33	-	247.97	21-22 Adjustment: Alignment of FTES to available resources.
Total	3,181.74	2,587.32	594.42	-	3,181.74	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	334.05	37.03	-	\$ 1,786,883
Incarcerated Credit	-	-	-	-
Special Admit Credit	(16.00)	150.88	-	914,904
CDCP	-	-	-	-
Noncredit	(5.58)	42.40	-	130,786
Total	312.47	230.31	-	\$ 2,832,573

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.24%	2,867.53	7
Incarcerated Credit	0.24%	-	-
Special Admit Credit	0.24%	66.24	0
CDCP	0.24%	-	-
Noncredit	0.24%	247.97	1
Total		3,181.74	7.71
Total Growth FTES Value =>>>			36,663.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$4,250,609	Subtotal				\$0
Total Basic Allocation							\$4,250,609	
Total FTES Allocation							15,138,293	
Total Base Allocation							\$19,388,902	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	293	\$996.06	\$291,847
Pell Grant Recipients	1	740	996.06	737,087
Promise Grant Recipients	1	1,641	996.06	1,634,540
Totals		2,674		\$2,663,474

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	139	123	142	135	\$ 2,349.37	\$316,381
Associate Degrees	3	162	190	146	166	1,762.02	292,496
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	50	47	44	47	1,174.68	55,210
Transfer Level Math and English	2	85	144	153	127	1,174.68	149,576
Transfer to a Four Year University	1.5	279	293	285	286	881.01	251,676
Nine or More CTE Units	1	451	436	472	453	587.34	266,066
Regional Living Wage	1	355	318	345	339	587.34	199,304
All Students Subtotal		1,521	1,551	1,587	1,553		\$1,530,709
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	52	49	65	55	\$ 888.89	\$49,185
Associate Degrees	4.5	62	77	55	65	666.67	43,111
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	22	24	11	19	444.45	8,444
Transfer Level Math and English	3	21	34	36	30	444.45	13,482
Transfer to a Four Year University	2.25	72	82	76	77	333.33	25,556
Nine or More CTE Units	1.5	158	139	152	150	222.22	33,259
Regional Living Wage	1.5	38	28	35	34	222.22	7,482
Pell Grant Recipients Subtotal		425	433	430	429		\$180,519
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	89	76	96	87	\$ 592.59	\$51,556
Associate Degrees	3	104	123	96	108	444.45	47,852
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	32	32	21	28	296.30	8,395
Transfer Level Math and English	2	35	55	53	48	296.30	14,124
Transfer to a Four Year University	1.5	135	132	124	130	222.22	28,963
Nine or More CTE Units	1	263	242	246	250	148.15	37,087
Regional Living Wage	1	77	67	75	73	148.15	10,815
Promise Grant Recipients Subtotal		735	727	711	724		\$198,792
Total Headcounts		2,681	2,711	2,728	2,706.67		\$1,910,020
Total Student Success Allocation							\$1,910,020

**California Community Colleges
2021-22 First Principal
Mendocino-Lake CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 20,542,789
II. Supplemental Allocation		3,210,313
III. Student Success Allocation		2,168,781
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 25,921,883
	2020-21 SCFF Calculated Revenue + COLA (B)	26,699,421
	Hold Harmless Revenue (C)	24,999,625
	Stability Protection Adjustment	777,538
	Hold Harmless Protection Adjustment	-
	2021-22 TCR (Max of A, B, or C)	\$ 26,699,421
Revenue Sources		
Property Tax		\$ 10,430,288
Less Property Tax Excess		-
Student Enrollment Fees		733,048
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	3,984,131
	Funded FTES: 3,119.82 x Rate: \$1,277.04	
State General Fund Allocation		10,656,229
State General Fund Allocation		
General Fund Allocation		\$ 10,488,739
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)		167,490
	Total State General Fund Allocation	\$10,656,229
Adjustment(s)		-
	Total State General Fund Allocation	\$10,656,229
	Available Revenue	\$ 25,803,696
	2021-22 TCR (Max of A, B, or C)	26,699,421
	Revenue Deficit Percentage	3.3548%
	Revenue Deficit	\$ (895,725)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	2,612.51	2,612.51	-	-	-	2,612.51	2,612.51	-	2,612.51
Incarcerated Credit	1.07	1.07	-	-	-	1.07	1.07	-	1.07
Special Admit Credit	398.06	398.06	-	-	-	398.06	398.06	-	398.06
CDCP	55.67	55.67	-	-	-	55.67	55.67	-	55.67
Noncredit	52.51	52.51	-	-	-	52.51	52.51	-	52.51
Total FTES=>>>	3,119.82	3,119.82	-	-	-	3,119.82	3,119.82	-	3,119.82
Total Values=>>>		\$13,877,570	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$11,004,562	\$ -	\$4,212.26	\$11,004,562	2,612.51	2,612.51	-	\$ -
Incarcerated Credit	6,320	-	\$5,906.97	6,320	1.07	1.07	-	-
Special Admit Credit	2,351,330	-	\$5,906.97	2,351,330	398.06	398.06	-	-
CDCP	328,841	-	\$5,906.97	328,841	55.67	55.67	-	-
Noncredit	186,517	-	\$3,552.03	186,517	52.51	52.51	-	-
Total	\$13,877,570	\$0		\$13,877,570	3,119.82	3,119.82	-	\$ -

Total Value=>>> \$13,877,570

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	2,612.51	1,579.00	1,033.51	-	2,612.51	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	1.07	-	1.07	-	1.07	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	398.06	205.58	192.48	-	398.06	21-22 App#2: FTES that will be funded not including growth
CDCP	55.67	30.09	25.58	-	55.67	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	52.51	48.13	4.38	-	52.51	21-22 Adjustment: Alignment of FTES to available resources.
Total	3,119.82	1,862.80	1,257.02	-	3,119.82	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	2.26%	2,612.51	59
Incarcerated Credit	2.26%	1.07	0
Special Admit Credit	2.26%	398.06	9
CDCP	2.26%	55.67	1
Noncredit	2.26%	52.51	1
Total		3,119.82	70.56
Total Growth FTES Value =>>>			313,876.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	3	1,062,654	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	1	1,351,956	Subtotal				
Subtotal			\$5,602,565	Subtotal				\$1,062,654
							Total Basic Allocation	\$6,665,219
							Total FTES Allocation	13,877,570
							Total Base Allocation	\$20,542,789

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	95	\$996.06	\$94,626
Pell Grant Recipients	1	1,084	996.06	1,079,733
Promise Grant Recipients	1	2,044	996.06	2,035,954
		Totals	3,223	\$3,210,313

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	85	96	96	92	\$ 2,349.37	\$216,925
Associate Degrees	3	178	203	215	199	1,762.02	350,055
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	34	52	35	40	1,174.68	47,379
Transfer Level Math and English	2	68	118	77	88	1,174.68	102,981
Transfer to a Four Year University	1.5	113	93	101	102	881.01	90,157
Nine or More CTE Units	1	510	520	436	489	587.34	287,014
Regional Living Wage	1	762	820	755	779	587.34	457,539
All Students Subtotal		1,750	1,902	1,715	1,789		\$1,552,050
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	56	67	62	62	\$ 888.89	\$54,815
Associate Degrees	4.5	126	143	138	136	666.67	90,445
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	23	29	26	26	444.45	11,556
Transfer Level Math and English	3	29	78	33	47	444.45	20,741
Transfer to a Four Year University	2.25	63	51	69	61	333.33	20,333
Nine or More CTE Units	1.5	313	312	244	290	222.22	64,371
Regional Living Wage	1.5	262	290	253	268	222.22	59,630
Pell Grant Recipients Subtotal		872	970	825	889		\$321,891
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	72	81	79	77	\$ 592.59	\$45,827
Associate Degrees	3	158	179	184	174	444.45	77,185
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	32	38	31	34	296.30	9,975
Transfer Level Math and English	2	51	100	53	68	296.30	20,148
Transfer to a Four Year University	1.5	74	67	84	75	222.22	16,667
Nine or More CTE Units	1	422	409	323	385	148.15	56,988
Regional Living Wage	1	455	491	432	459	148.15	68,050
Promise Grant Recipients Subtotal		1,264	1,365	1,186	1,272		\$294,840
Total Headcounts		3,886	4,237	3,726	3,949.67		\$2,168,781
Total Student Success Allocation							\$2,168,781

California Community Colleges

2021-22 First Principal

Merced CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 50,097,361
II. Supplemental Allocation									12,035,436
III. Student Success Allocation									8,401,616
									<u>8,401,616</u>
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 70,534,413
								2020-21 SCFF Calculated Revenue + COLA (B)	72,010,186
								Hold Harmless Revenue (C)	62,957,060
								Stability Protection Adjustment	1,475,773
								Hold Harmless Protection Adjustment	-
								2021-22 TCR (Max of A, B, or C)	\$ 72,010,186
Revenue Sources									
Property Tax									\$ 15,564,411
Less Property Tax Excess									-
Student Enrollment Fees									2,770,594
Education Protection Account (EPA)									12,582,954
State General Fund Allocation									38,676,394
State General Fund Allocation									
General Fund Allocation									\$ 38,087,439
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									588,955
								Total State General Fund Allocation	\$38,676,394
Adjustment(s)									-
								Total State General Fund Allocation	\$38,676,394
								Available Revenue	\$ 69,594,353
								2021-22 TCR (Max of A, B, or C)	72,010,186
								Revenue Deficit Percentage	3.3548%
								Revenue Deficit	\$ (2,415,833)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	8,231.81	8,231.81	-	-	-	8,231.81	8,231.81	75.95	8,307.76
Incarcerated Credit	200.81	200.81	-	-	-	200.81	200.81	-	200.81
Special Admit Credit	389.78	389.78	-	-	-	389.78	389.78	8.06	397.84
CDCP	475.28	475.28	-	-	-	475.28	475.28	-	475.28
Noncredit	471.54	471.54	-	-	-	471.54	471.54	-	471.54
Total FTES=>>>	9,769.21	9,769.21	-	-	-	9,769.21	9,769.21	84.02	9,853.23
Total Values=>>>		\$42,645,442	\$0	\$0	\$0				
Change from PY to CY=>>>		\$1,031,549							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$34,674,476	\$ 319,934.00	\$4,212.26	\$34,994,410	8,465.39	8,307.76	157.63	\$ 663,982
Incarcerated Credit	1,186,179	-	\$5,906.97	1,186,179	200.81	200.81	-	-
Special Admit Credit	2,302,397	47,633	\$5,906.97	2,350,030	397.84	397.84	-	-
CDCP	2,807,466	-	\$5,906.97	2,807,466	475.28	475.28	-	-
Noncredit	1,674,924	-	\$3,552.03	1,674,924	471.54	471.54	-	-
Total	\$42,645,442	\$367,567		\$43,013,009	10,010.86	9,853.23	157.63	\$ 663,982
Total Value=>>>					\$43,676,991			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	8,465.39	7,943.45	521.94	-	8,465.39	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	200.81	300.58	(99.77)	-	200.81	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	397.84	277.79	120.05	-	397.84	21-22 App#2: FTES that will be funded not including growth
CDCP	475.28	498.44	(23.16)	-	475.28	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	471.54	330.58	140.96	-	471.54	21-22 Adjustment: Alignment of FTES to available resources.
Total	10,010.86	9,350.84	660.02	-	10,010.86	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.86%	8,231.81	71
Incarcerated Credit	0.86%	200.81	2
Special Admit Credit	0.86%	389.78	3
CDCP	0.86%	475.28	4
Noncredit	0.86%	471.54	4
Total		9,769.21	84.20
Total Growth FTES Value =>>>			367,567.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	1	1,416,870	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$5,667,482	Subtotal				\$1,416,870
				Total Basic Allocation			\$7,084,352	
				Total FTES Allocation			43,013,009	
				Total Base Allocation			\$50,097,361	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	345	\$996.06	\$343,642
Pell Grant Recipients	1	3,781	996.06	3,766,116
Promise Grant Recipients	1	7,957	996.06	7,925,678
Totals		12,083		\$12,035,436

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	666	693	715	691	\$ 2,349.37	\$1,624,194
Associate Degrees	3	500	454	447	467	1,762.02	822,865
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	225	233	220	226	1,174.68	265,478
Transfer Level Math and English	2	336	434	382	384	1,174.68	451,078
Transfer to a Four Year University	1.5	504	643	604	584	881.01	514,217
Nine or More CTE Units	1	1,634	1,578	1,391	1,534	587.34	901,177
Regional Living Wage	1	2,115	2,330	2,062	2,169	587.34	1,273,943
All Students Subtotal		5,980	6,365	5,821	6,055		\$5,852,952
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	469	499	492	487	\$ 888.89	\$432,594
Associate Degrees	4.5	360	305	319	328	666.67	218,667
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	167	166	145	159	444.45	70,815
Transfer Level Math and English	3	163	223	198	195	444.45	86,519
Transfer to a Four Year University	2.25	304	395	396	365	333.33	121,667
Nine or More CTE Units	1.5	1,069	1,037	893	1,000	222.22	222,149
Regional Living Wage	1.5	983	1,075	954	1,004	222.22	223,112
Pell Grant Recipients Subtotal		3,515	3,700	3,397	3,537		\$1,375,523
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	559	597	627	594	\$ 592.59	\$352,199
Associate Degrees	3	428	384	390	401	444.45	178,075
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	198	206	189	198	296.30	58,568
Transfer Level Math and English	2	225	320	269	271	296.30	80,395
Transfer to a Four Year University	1.5	416	499	493	469	222.22	104,297
Nine or More CTE Units	1	1,362	1,353	1,173	1,296	148.15	192,001
Regional Living Wage	1	1,347	1,489	1,368	1,401	148.15	207,606
Promise Grant Recipients Subtotal		4,535	4,848	4,509	4,631		\$1,173,141
Total Headcounts		14,030	14,913	13,727	14,223.33		\$8,401,616
Total Student Success Allocation							\$8,401,616

California Community Colleges

2021-22 First Principal

MiraCosta CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources			
Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)			\$ 49,878,825
II. Supplemental Allocation			12,084,244
III. Student Success Allocation			8,705,882
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)		\$ 70,668,951
	2020-21 SCFF Calculated Revenue + COLA (B)		71,575,003
	Hold Harmless Revenue (C)		70,806,194
	Stability Protection Adjustment		906,052
	Hold Harmless Protection Adjustment		-
	2021-22 TCR (Max of A, B, or C)		\$ 71,575,003
Revenue Sources			
Property Tax			\$ 120,784,410
Less Property Tax Excess			(59,812,244)
Student Enrollment Fees			8,859,768
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	Funded FTES: 10,193.33 x Rate: \$100.00	1,019,333
State General Fund Allocation			723,736
State General Fund Allocation			
General Fund Allocation			\$ -
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)			723,736
	Total State General Fund Allocation		\$723,736
Adjustment(s)			-
	Total State General Fund Allocation		\$723,736
		Available Revenue	\$ 71,575,003
		2021-22 TCR (Max of A, B, or C)	71,575,003
Fully Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	9,504.07	9,504.07	-	-	-	9,504.07	9,504.07	-	9,504.07
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	102.61	102.61	-	-	-	102.61	102.61	-	102.61
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	586.65	586.65	-	-	-	586.65	586.65	-	586.65
Total FTES=>>>	10,193.33	10,193.33	-	-	-	10,193.33	10,193.33	-	10,193.33
Total Values=>>>		\$42,794,473	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$40,103,480	\$ -	\$4,219.61	\$40,103,480	9,504.07	9,504.07	-	\$ -
Incarcerated Credit	-	-	\$5,917.51	-	-	-	-	-
Special Admit Credit	607,195	-	\$5,917.51	607,195	102.61	102.61	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	2,083,798	-	\$3,552.03	2,083,798	586.65	586.65	-	-
Total	\$42,794,473	\$0		\$42,794,473	10,193.33	10,193.33	-	\$ -
Total Value=>>>					\$42,794,473			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	9,504.07	8,504.40	999.67	-	9,504.07	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	102.61	80.97	21.64	-	102.61	21-22 App#2: FTES that will be funded not including growth
CDCP	-	-	-	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	586.65	448.51	138.14	-	586.65	21-22 Adjustment: Alignment of FTES to available resources.
Total	10,193.33	9,033.88	1,159.45	-	10,193.33	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	753.41	(133.74)	-	\$ 2,614,766
Incarcerated Credit	-	-	-	-
Special Admit Credit	17.03	30.85	-	283,330
CDCP	-	-	-	-
Noncredit	34.42	138.81	-	615,318
Total	804.86	35.92	-	\$ 3,513,414

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	9,504.07	12
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	102.61	0
CDCP	0.12%	-	-
Noncredit	0.12%	586.65	1
Total		10,193.33	12.34

Total Growth FTES Value =>>> 51,820.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870	
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$5,667,482	\$1,416,870				
							Total Basic Allocation	\$7,084,352
							Total FTES Allocation	42,794,473
							Total Base Allocation	\$49,878,825

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	702	\$996.06	\$699,237
Pell Grant Recipients	1	4,089	996.06	4,072,904
Promise Grant Recipients	1	7,341	996.06	7,312,103
		Totals	12,132	\$12,084,244

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	458	504	559	507	\$ 2,349.37	\$1,191,128
Associate Degrees	3	1,052	1,056	980	1,029	1,762.02	1,813,710
Baccalaureate Degrees	3	10	17	20	16	1,762.02	27,605
Credit Certificates	2	214	152	135	167	1,174.68	196,172
Transfer Level Math and English	2	503	480	524	502	1,174.68	590,082
Transfer to a Four Year University	1.5	951	1,012	1,003	989	881.01	871,027
Nine or More CTE Units	1	1,791	1,810	1,843	1,815	587.34	1,065,829
Regional Living Wage	1	1,571	1,588	1,349	1,503	587.34	882,578
All Students Subtotal		6,550	6,619	6,413	6,527		\$6,638,131
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	220	253	299	257	\$ 888.89	\$228,742
Associate Degrees	4.5	536	532	464	511	666.67	340,446
Baccalaureate Degrees	4.5	8	7	12	9	666.67	6,000
Credit Certificates	3	102	77	62	80	444.45	35,704
Transfer Level Math and English	3	172	168	147	162	444.45	72,148
Transfer to a Four Year University	2.25	374	423	420	406	333.33	135,223
Nine or More CTE Units	1.5	841	845	797	828	222.22	183,927
Regional Living Wage	1.5	322	385	322	343	222.22	76,223
Pell Grant Recipients Subtotal		2,575	2,690	2,523	2,596		\$1,078,413
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	289	331	384	335	\$ 592.59	\$198,322
Associate Degrees	3	718	695	640	684	444.45	304,149
Baccalaureate Degrees	3	8	11	16	12	444.45	5,185
Credit Certificates	2	141	101	91	111	296.30	32,889
Transfer Level Math and English	2	222	227	223	224	296.30	66,371
Transfer to a Four Year University	1.5	502	571	537	537	222.22	119,260
Nine or More CTE Units	1	1,172	1,119	1,122	1,138	148.15	168,544
Regional Living Wage	1	641	707	568	639	148.15	94,618
Promise Grant Recipients Subtotal		3,693	3,762	3,581	3,679		\$989,338
Total Headcounts		12,818	13,071	12,517	12,802.00		\$8,705,882

**California Community Colleges
2021-22 First Principal
Monterey Peninsula CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 31,393,756
II. Supplemental Allocation	5,279,137
III. Student Success Allocation	4,207,826
	<u>Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 40,880,719</u>
	2020-21 SCFF Calculated Revenue + COLA (B) 41,420,358
	Hold Harmless Revenue (C) 43,336,011
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment 2,455,292
	2021-22 TCR (Max of A, B, or C) \$ 43,336,011
Revenue Sources	
Property Tax	\$ 23,417,573
Less Property Tax Excess	-
Student Enrollment Fees	2,165,800
Education Protection Account (EPA)	8,045,995
State General Fund Allocation	8,252,786
State General Fund Allocation	
General Fund Allocation	\$ 7,853,174
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	399,612
Total State General Fund Allocation	\$8,252,786
Adjustment(s)	-
Total State General Fund Allocation	\$8,252,786
	Available Revenue \$ 41,882,154
	2021-22 TCR (Max of A, B, or C) 43,336,011
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (1,453,857)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	5,901.11	5,901.11	-	-	-	5,901.11	5,901.11	-	5,901.11
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	185.52	185.52	-	-	-	185.52	185.52	-	185.52
CDCP	32.43	32.43	-	-	-	32.43	32.43	-	32.43
Noncredit	181.45	181.45	-	-	-	181.45	181.45	-	181.45
Total FTES=>>>	6,300.51	6,300.51	-	-	-	6,300.51	6,300.51	-	6,300.51
Total Values=>>>		\$26,788,929	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$24,856,988	\$ -	\$4,212.26	\$24,856,988	5,901.11	5,901.11	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	1,095,862	-	\$5,906.97	1,095,862	185.52	185.52	-	-
CDCP	191,563	-	\$5,906.97	191,563	32.43	32.43	-	-
Noncredit	644,516	-	\$3,552.03	644,516	181.45	181.45	-	-
Total	\$26,788,929	\$0		\$26,788,929	6,300.51	6,300.51	-	\$ -

Total Value=>>> \$26,788,929

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	5,901.11	4,812.41	1,088.70	-	5,901.11	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	185.52	198.08	(12.56)	-	185.52	21-22 App#2: FTES that will be funded not including growth
CDCP	32.43	-	32.43	-	32.43	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	181.45	94.02	87.43	-	181.45	21-22 Adjustment: Alignment of FTES to available resources.
Total	6,300.51	5,104.51	1,196.00	-	6,300.51	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	143.45	-	-	\$ 604,248
Incarcerated Credit	-	-	-	-
Special Admit Credit	(61.08)	-	-	(360,798)
CDCP	19.41	-	-	114,654
Noncredit	14.30	-	-	50,794
Total	116.08	-	-	\$ 408,898

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	5,901.11	7
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	185.52	0
CDCP	0.12%	32.43	0
Noncredit	0.12%	181.45	0
Total		6,300.51	7.63
Total Growth FTES Value =>>>			32,439.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	1	354,218
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$4,250,609	\$354,218			
Total Basic Allocation							\$4,604,827
Total FTES Allocation							26,788,929
Total Base Allocation							\$31,393,756

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	294	\$996.06	\$292,843
Pell Grant Recipients	1	1,446	996.06	1,440,308
Promise Grant Recipients	1	3,560	996.06	3,545,986
		Totals	5,300	\$5,279,137

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	267	291	315	291	\$ 2,349.37	\$683,665
Associate Degrees	3	226	259	254	246	1,762.02	434,045
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	58	112	262	144	1,174.68	169,154
Transfer Level Math and English	2	167	272	222	220	1,174.68	258,822
Transfer to a Four Year University	1.5	383	358	344	362	881.01	318,633
Nine or More CTE Units	1	948	830	920	899	587.34	528,216
Regional Living Wage	1	1,841	1,815	1,314	1,657	587.34	973,029
All Students Subtotal		3,890	3,937	3,631	3,819		\$3,365,564
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	129	143	168	147	\$ 888.89	\$130,371
Associate Degrees	4.5	112	123	117	117	666.67	78,223
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	21	30	42	31	444.45	13,778
Transfer Level Math and English	3	57	87	77	74	444.45	32,741
Transfer to a Four Year University	2.25	154	148	139	147	333.33	49,000
Nine or More CTE Units	1.5	264	271	278	271	222.22	60,222
Regional Living Wage	1.5	224	227	179	210	222.22	46,667
Pell Grant Recipients Subtotal		961	1,029	1,000	997		\$411,002
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	184	209	225	206	\$ 592.59	\$122,075
Associate Degrees	3	157	187	183	176	444.45	78,074
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	34	62	73	56	296.30	16,691
Transfer Level Math and English	2	90	150	130	123	296.30	36,543
Transfer to a Four Year University	1.5	242	217	209	223	222.22	49,482
Nine or More CTE Units	1	416	440	435	430	148.15	63,753
Regional Living Wage	1	472	477	360	436	148.15	64,642
Promise Grant Recipients Subtotal		1,595	1,742	1,615	1,651		\$431,260
Total Headcounts		6,446	6,708	6,246	6,466.67		\$4,207,826
Total Student Success Allocation							\$4,207,826

California Community Colleges

2021-22 First Principal

Mt. San Antonio CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 156,783,101
II. Supplemental Allocation	32,401,949
III. Student Success Allocation	18,236,279
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 207,421,329
	2020-21 SCFF Calculated Revenue + COLA (B) 209,712,011
	Hold Harmless Revenue (C) 196,599,304
	Stability Protection Adjustment 2,290,682
	Hold Harmless Protection Adjustment -
	2021-22 TCR (Max of A, B, or C) \$ 209,712,011
Revenue Sources	
Property Tax	\$ 57,354,994
Less Property Tax Excess	-
Student Enrollment Fees	10,211,463
Education Protection Account (EPA)	42,216,425
State General Fund Allocation	92,893,609
State General Fund Allocation	
General Fund Allocation	\$ 90,887,097
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	2,006,512
Total State General Fund Allocation	\$92,893,609
Adjustment(s)	-
Total State General Fund Allocation	\$92,893,609
	Available Revenue \$ 202,676,491
	2021-22 TCR (Max of A, B, or C) 209,712,011
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (7,035,520)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	24,629.82	24,629.82	-	-	-	24,629.82	24,629.82	80.98	24,710.80
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	145.51	145.51	-	-	-	145.51	145.51	-	145.51
CDCP	6,567.18	6,567.18	-	-	-	6,567.18	6,567.18	64.88	6,632.06
Noncredit	1,569.69	1,569.69	-	-	-	1,569.69	1,569.69	-	1,569.69
Total FTES=>>>	32,912.20	32,912.20	-	-	-	32,912.20	32,912.20	145.86	33,058.06
Total Values=>>>		\$148,974,395	\$0	\$0	\$0				
Change from PY to CY=>>>		\$1,347,456							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$103,747,114	\$ 341,126.00	\$4,212.26	\$104,088,240	24,858.73	24,710.80	147.93	\$ 623,102
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	859,524	-	\$5,906.97	859,524	145.51	145.51	-	-
CDCP	38,792,172	383,228	\$5,906.97	39,175,400	6,632.06	6,632.06	-	-
Noncredit	5,575,585	-	\$3,552.03	5,575,585	1,569.69	1,569.69	-	-
Total	\$148,974,395	\$724,354		\$149,698,749	33,205.99	33,058.06	147.93	\$ 623,102

Total Value=>>> \$150,321,851

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	
Credit	24,858.73	21,921.18	2,937.55	-	24,858.73	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Incarcerated Credit	-	-	-	-	-	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Special Admit Credit	145.51	303.24	(157.73)	-	145.51	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
CDCP	6,632.06	6,367.42	264.64	-	6,632.06	21-22 App#2: FTES that will be funded not including growth
Noncredit	1,569.69	856.12	713.57	-	1,569.69	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Total	33,205.99	29,447.96	3,758.03	-	33,205.99	21-22 Adjustment: Alignment of FTES to available resources.

Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.49%	24,629.82	120
Incarcerated Credit	0.49%	-	-
Special Admit Credit	0.49%	145.51	1
CDCP	0.49%	6,567.18	32
Noncredit	0.49%	1,569.69	8
Total		32,912.20	160.03
Total Growth FTES Value =>>>			724,354.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	1	\$7,084,352	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$7,084,352	\$0			
Total Basic Allocation							\$7,084,352
Total FTES Allocation							149,698,749
Total Base Allocation							\$156,783,101

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,293	\$996.06	\$1,287,910
Pell Grant Recipients	1	11,053	996.06	11,009,491
Promise Grant Recipients	1	20,184	996.06	20,104,548
Totals		32,530		\$32,401,949

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	965	1,193	1,538	1,232	\$ 2,349.37	\$2,894,418
Associate Degrees	3	1,646	1,407	1,484	1,512	1,762.02	2,664,767
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	334	244	240	273	1,174.68	320,297
Transfer Level Math and English	2	873	1,085	1,037	998	1,174.68	1,172,725
Transfer to a Four Year University	1.5	1,492	1,511	1,547	1,517	881.01	1,336,201
Nine or More CTE Units	1	5,252	4,808	5,348	5,136	587.34	3,016,585
Regional Living Wage	1	3,243	3,468	2,806	3,172	587.34	1,863,242
All Students Subtotal		13,805	13,716	14,000	13,840		\$13,268,235
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	565	751	956	757	\$ 888.89	\$673,188
Associate Degrees	4.5	955	788	868	870	666.67	580,224
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	169	115	124	136	444.45	60,445
Transfer Level Math and English	3	323	420	411	385	444.45	170,964
Transfer to a Four Year University	2.25	803	804	841	816	333.33	272,001
Nine or More CTE Units	1.5	2,593	2,453	2,609	2,552	222.22	567,039
Regional Living Wage	1.5	1,040	1,145	848	1,011	222.22	224,668
Pell Grant Recipients Subtotal		6,448	6,476	6,657	6,527		\$2,548,529
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	772	967	1,221	987	\$ 592.59	\$584,694
Associate Degrees	3	1,319	1,090	1,182	1,197	444.45	532,002
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	256	182	202	213	296.30	63,210
Transfer Level Math and English	2	499	667	612	593	296.30	175,606
Transfer to a Four Year University	1.5	1,121	1,090	1,127	1,113	222.22	247,260
Nine or More CTE Units	1	3,855	3,525	3,893	3,758	148.15	556,693
Regional Living Wage	1	1,825	1,955	1,486	1,755	148.15	260,050
Promise Grant Recipients Subtotal		9,647	9,476	9,723	9,615		\$2,419,515
Total Headcounts		29,900	29,668	30,380	29,982.67		\$18,236,279
Total Student Success Allocation							\$18,236,279

**California Community Colleges
2021-22 First Principal
Mt. San Jacinto CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)									\$	58,989,878
II. Supplemental Allocation										17,003,801
III. Student Success Allocation										10,292,121
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	86,285,800
								2020-21 SCFF Calculated Revenue + COLA (B)		89,032,273
								Hold Harmless Revenue (C)		79,695,816
								Stability Protection Adjustment		2,746,473
								Hold Harmless Protection Adjustment		-
								2021-22 TCR (Max of A, B, or C)	\$	89,032,273
Revenue Sources										
Property Tax									\$	32,854,154
Less Property Tax Excess										-
Student Enrollment Fees										3,568,682
Education Protection Account (EPA)										15,564,611
State General Fund Allocation										34,057,928
State General Fund Allocation										
General Fund Allocation									\$	33,289,998
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										767,930
								Total State General Fund Allocation		\$34,057,928
Adjustment(s)										-
								Total State General Fund Allocation		\$34,057,928
								Available Revenue	\$	86,045,375
								2021-22 TCR (Max of A, B, or C)		89,032,273
								Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (2,986,898)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	11,536.91	11,536.91	-	-	-	11,536.91	11,536.91	-	11,536.91
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	166.80	166.80	-	-	-	166.80	166.80	-	166.80
CDCP	256.24	256.24	-	-	-	256.24	256.24	-	256.24
Noncredit	228.10	228.10	-	-	-	228.10	228.10	-	228.10
Total FTES=>>>	12,188.05	12,188.05	-	-	-	12,188.05	12,188.05	-	12,188.05
Total Values=>>>		\$51,905,526	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value	
Credit	\$48,596,422	\$ -	\$4,212.26	\$48,596,422	11,536.91	11,536.91	-	\$ -	
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-	
Special Admit Credit	985,283	-	\$5,906.97	985,283	166.80	166.80	-	-	
CDCP	1,513,603	-	\$5,906.97	1,513,603	256.24	256.24	-	-	
Noncredit	810,218	-	\$3,552.03	810,218	228.10	228.10	-	-	
Total	\$51,905,526	\$0		\$51,905,526	12,188.05	12,188.05	-	\$ -	
Total Value=>>>					\$51,905,526				

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#1: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	11,536.91	10,341.02	1,195.89	-	11,536.91	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	166.80	233.99	(67.19)	-	166.80	21-22 App#2: FTES that will be funded not including growth
CDCP	256.24	226.64	29.60	-	256.24	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	228.10	2.02	226.08	-	228.10	21-22 Adjustment: Alignment of FTES to available resources.
Total	12,188.05	10,803.67	1,384.38	-	12,188.05	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.40%	11,536.91	46
Incarcerated Credit	0.40%	-	-
Special Admit Credit	0.40%	166.80	1
CDCP	0.40%	256.24	1
Noncredit	0.40%	228.10	1
Total		12,188.05	48.36
Total Growth FTES Value =>>>			205,940.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870	
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$5,667,482	Subtotal				\$1,416,870
							Total Basic Allocation	\$7,084,352
							Total FTES Allocation	51,905,526
							Total Base Allocation	\$58,989,878

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	425	\$996.06	\$423,327
Pell Grant Recipients	1	5,067	996.06	5,047,054
Promise Grant Recipients	1	11,579	996.06	11,533,420
		Totals	17,071	\$17,003,801

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	526	670	820	672	\$ 2,349.37	\$1,578,773
Associate Degrees	3	949	961	1,060	990	1,762.02	1,744,404
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	99	68	90	86	1,174.68	100,631
Transfer Level Math and English	2	701	1,065	977	914	1,174.68	1,074,051
Transfer to a Four Year University	1.5	717	773	832	774	881.01	681,903
Nine or More CTE Units	1	1,456	1,561	1,494	1,504	587.34	883,166
Regional Living Wage	1	2,219	2,372	2,315	2,302	587.34	1,352,060
All Students Subtotal		6,667	7,470	7,588	7,242		\$7,414,988
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	323	384	485	397	\$ 888.89	\$353,187
Associate Degrees	4.5	561	554	639	585	666.67	389,779
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	58	37	49	48	444.45	21,333
Transfer Level Math and English	3	275	455	349	360	444.45	159,852
Transfer to a Four Year University	2.25	383	382	436	400	333.33	133,445
Nine or More CTE Units	1.5	829	914	788	844	222.22	187,482
Regional Living Wage	1.5	894	1,004	940	946	222.22	210,223
Pell Grant Recipients Subtotal		3,323	3,730	3,686	3,580		\$1,455,301
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	428	552	658	546	\$ 592.59	\$323,557
Associate Degrees	3	776	776	879	810	444.45	360,149
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	73	50	74	66	296.30	19,457
Transfer Level Math and English	2	465	724	625	605	296.30	179,161
Transfer to a Four Year University	1.5	562	600	644	602	222.22	133,778
Nine or More CTE Units	1	1,139	1,256	1,146	1,180	148.15	174,865
Regional Living Wage	1	1,499	1,645	1,531	1,558	148.15	230,865
Promise Grant Recipients Subtotal		4,942	5,603	5,557	5,367		\$1,421,832
Total Headcounts		14,932	16,803	16,831	16,188.67		\$10,292,121
Total Student Success Allocation							\$10,292,121

**California Community Colleges
2021-22 First Principal
Napa Valley CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)									\$	24,972,084
II. Supplemental Allocation										4,308,971
III. Student Success Allocation										3,611,634
						Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$			32,892,689
						2020-21 SCFF Calculated Revenue + COLA (B)				33,225,990
						Hold Harmless Revenue (C)				35,236,230
						Stability Protection Adjustment				-
						Hold Harmless Protection Adjustment				2,343,541
						2021-22 TCR (Max of A, B, or C)	\$			35,236,230
Revenue Sources										
Property Tax							\$			37,535,863
Less Property Tax Excess										(4,685,208)
Student Enrollment Fees										1,557,950
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES			Funded FTES: 4,766.45	x	Rate: \$100.00				476,645
State General Fund Allocation										350,980
State General Fund Allocation										
General Fund Allocation							\$			-
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										350,980
						Total State General Fund Allocation				\$350,980
Adjustment(s)										-
						Total State General Fund Allocation				\$350,980
									Available Revenue	\$ 35,236,230
									2021-22 TCR (Max of A, B, or C)	35,236,230
Fully Community Supported						Revenue Deficit Percentage	0.0000%	Revenue Deficit	\$	-

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	4,249.16	4,249.16	-	-	-	4,249.16	4,249.16	-	4,249.16
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	112.69	112.69	-	-	-	112.69	112.69	-	112.69
CDCP	4.96	4.96	-	-	-	4.96	4.96	-	4.96
Noncredit	399.64	399.64	-	-	-	399.64	399.64	-	399.64
Total FTES=>>>	4,766.45	4,766.45	-	-	-	4,766.45	4,766.45	-	4,766.45
Total Values=>>>		\$20,013,040	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$17,898,551	\$-	\$4,212.26	\$17,898,551	4,249.16	4,249.16	-	\$-
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	665,657	-	\$5,906.97	665,657	112.69	112.69	-	-
CDCP	29,299	-	\$5,906.97	29,299	4.96	4.96	-	-
Noncredit	1,419,533	-	\$3,552.03	1,419,533	399.64	399.64	-	-
Total	\$20,013,040	\$0		\$20,013,040	4,766.45	4,766.45	-	\$-

Total Value=>>> \$20,013,040

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	4,249.16	3,686.33	562.83	-	4,249.16	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	112.69	46.76	65.93	-	112.69	21-22 App#2: FTES that will be funded not including growth
CDCP	4.96	-	4.96	-	4.96	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	399.64	66.93	332.71	-	399.64	21-22 Adjustment: Alignment of FTES to available resources.
Total	4,766.45	3,800.02	966.43	-	4,766.45	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	412.41	(97.71)	-	\$ 1,325,597
Incarcerated Credit	-	-	-	-
Special Admit Credit	(16.66)	89.74	-	431,682
CDCP	(0.47)	1.28	-	4,785
Noncredit	12.29	6.82	-	67,879
Total	407.57	0.13	-	\$ 1,829,943

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	4,249.16	5
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	112.69	0
CDCP	0.12%	4.96	0
Noncredit	0.12%	399.64	0
Total		4,766.45	5.77
Total Growth FTES Value =>>>			24,235.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	1	708,435
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$4,250,609	\$708,435			
Total Basic Allocation							\$4,959,044
Total FTES Allocation							20,013,040
Total Base Allocation							\$24,972,084

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	270	\$996.06	\$268,937
Pell Grant Recipients	1	1,101	996.06	1,096,666
Promise Grant Recipients	1	2,955	996.06	2,943,368
		Totals	4,326	\$4,308,971

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	247	218	229	231	\$ 2,349.37	\$543,486
Associate Degrees	3	323	291	318	311	1,762.02	547,402
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	97	37	109	81	1,174.68	95,149
Transfer Level Math and English	2	178	284	260	241	1,174.68	282,707
Transfer to a Four Year University	1.5	339	345	284	323	881.01	284,273
Nine or More CTE Units	1	812	760	853	808	587.34	474,768
Regional Living Wage	1	1,033	990	767	930	587.34	546,227
All Students Subtotal		3,029	2,925	2,820	2,925		\$2,774,012
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	118	105	105	109	\$ 888.89	\$97,186
Associate Degrees	4.5	148	133	142	141	666.67	94,000
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	39	20	40	33	444.45	14,667
Transfer Level Math and English	3	51	91	69	70	444.45	31,259
Transfer to a Four Year University	2.25	145	139	129	138	333.33	45,889
Nine or More CTE Units	1.5	299	296	303	299	222.22	66,519
Regional Living Wage	1.5	219	229	154	201	222.22	44,593
Pell Grant Recipients Subtotal		1,019	1,013	942	991		\$394,113
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	186	156	169	170	\$ 592.59	\$100,939
Associate Degrees	3	234	211	234	226	444.45	100,593
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	72	28	64	55	296.30	16,198
Transfer Level Math and English	2	89	169	158	139	296.30	41,087
Transfer to a Four Year University	1.5	228	220	190	213	222.22	47,259
Nine or More CTE Units	1	490	491	544	508	148.15	75,309
Regional Living Wage	1	463	481	314	419	148.15	62,124
Promise Grant Recipients Subtotal		1,762	1,756	1,673	1,730		\$443,509
Total Headcounts		5,810	5,694	5,435	5,646.33		\$3,611,634
Total Student Success Allocation							\$3,611,634

**California Community Colleges
2021-22 First Principal
North Orange County CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 157,087,788
II. Supplemental Allocation	36,561,511
III. Student Success Allocation	21,583,181
	<u>215,232,480</u>
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 215,232,480
	2020-21 SCFF Calculated Revenue + COLA (B) 217,140,363
	Hold Harmless Revenue (C) 225,162,423
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment 9,929,943
	2021-22 TCR (Max of A, B, or C) \$ 225,162,423
Revenue Sources	
Property Tax	\$ 117,533,146
Less Property Tax Excess	-
Student Enrollment Fees	9,506,360
Education Protection Account (EPA)	43,081,754
State General Fund Allocation	47,487,305
State General Fund Allocation	
General Fund Allocation	\$ 45,218,323
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	2,268,982
Total State General Fund Allocation	\$47,487,305
Adjustment(s)	-
Total State General Fund Allocation	\$47,487,305
	Available Revenue \$ 217,608,565
	2021-22 TCR (Max of A, B, or C) 225,162,423
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (7,553,858)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	28,083.98	28,083.98	-	-	-	28,083.98	28,083.98	-	28,083.98
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	504.03	504.03	-	-	-	504.03	504.03	-	504.03
CDCP	2,630.20	2,630.20	-	-	-	2,630.20	2,630.20	-	2,630.20
Noncredit	2,517.46	2,517.46	-	-	-	2,517.46	2,517.46	-	2,517.46
Total FTES=>>>	33,735.67	33,735.67	-	-	-	33,735.67	33,735.67	-	33,735.67
Total Values=>>>		\$145,752,826	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$118,296,922	\$ -	\$4,212.26	\$118,296,922	28,083.98	28,083.98	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	2,977,292	-	\$5,906.97	2,977,292	504.03	504.03	-	-
CDCP	15,536,521	-	\$5,906.97	15,536,521	2,630.20	2,630.20	-	-
Noncredit	8,942,091	-	\$3,552.03	8,942,091	2,517.46	2,517.46	-	-
Total	\$145,752,826	\$0		\$145,752,826	33,735.67	33,735.67	-	\$ -

Total Value=>>> \$145,752,826

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	28,083.98	22,722.02	5,361.96	-	28,083.98	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	504.03	357.71	146.32	-	504.03	21-22 App#2: FTES that will be funded not including growth
CDCP	2,630.20	953.09	1,677.11	-	2,630.20	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	2,517.46	1,481.22	1,036.24	-	2,517.46	21-22 Adjustment: Alignment of FTES to available resources.
Total	33,735.67	25,514.04	8,221.63	-	33,735.67	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	28,083.98	34
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	504.03	1
CDCP	0.12%	2,630.20	3
Noncredit	0.12%	2,517.46	3
Total		33,735.67	40.85

Total Growth FTES Value =>>> 176,496.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	2	9,918,092	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$9,918,092	Subtotal				\$1,416,870
							Total Basic Allocation	\$11,334,962
							Total FTES Allocation	145,752,826
							Total Base Allocation	\$157,087,788

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,365	\$996.06	\$1,359,627
Pell Grant Recipients	1	12,233	996.06	12,184,846
Promise Grant Recipients	1	23,108	996.06	23,017,038
		Totals	36,706	\$36,561,511

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,601	1,866	2,017	1,828	\$ 2,349.37	\$4,294,640
Associate Degrees	3	1,450	1,374	1,241	1,355	1,762.02	2,387,542
Baccalaureate Degrees	3	9	2	7	6	1,762.02	10,572
Credit Certificates	2	504	750	734	663	1,174.68	778,423
Transfer Level Math and English	2	1,236	1,767	1,692	1,565	1,174.68	1,838,378
Transfer to a Four Year University	1.5	2,040	2,032	2,127	2,066	881.01	1,820,464
Nine or More CTE Units	1	4,735	4,875	4,965	4,858	587.34	2,853,500
Regional Living Wage	1	3,736	3,742	2,805	3,428	587.34	2,013,210
All Students Subtotal		15,311	16,408	15,588	15,769		\$15,996,729
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	834	992	1,123	983	\$ 888.89	\$873,781
Associate Degrees	4.5	761	706	634	700	666.67	466,891
Baccalaureate Degrees	4.5	4	1	6	4	666.67	2,444
Credit Certificates	3	215	381	371	322	444.45	143,260
Transfer Level Math and English	3	496	857	739	697	444.45	309,927
Transfer to a Four Year University	2.25	1,011	977	1,087	1,025	333.33	341,668
Nine or More CTE Units	1.5	2,087	2,266	2,296	2,216	222.22	492,520
Regional Living Wage	1.5	799	843	623	755	222.22	167,778
Pell Grant Recipients Subtotal		6,207	7,023	6,879	6,703		\$2,798,269
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	1,188	1,402	1,579	1,390	\$ 592.59	\$823,509
Associate Degrees	3	1,104	1,040	937	1,027	444.45	456,446
Baccalaureate Degrees	3	9	2	7	6	444.45	2,667
Credit Certificates	2	354	545	538	479	296.30	141,926
Transfer Level Math and English	2	753	1,231	1,117	1,034	296.30	306,273
Transfer to a Four Year University	1.5	1,447	1,383	1,499	1,443	222.22	320,668
Nine or More CTE Units	1	3,269	3,490	3,575	3,445	148.15	510,323
Regional Living Wage	1	1,662	1,714	1,208	1,528	148.15	226,371
Promise Grant Recipients Subtotal		9,786	10,807	10,460	10,351		\$2,788,183
Total Headcounts		31,304	34,238	32,927	32,823.00		\$21,583,181

California Community Colleges

2021-22 First Principal

Ohlone CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources				
Total Computational Revenue (TCR)				
I. Base Allocation (FTES + Basic Allocation)	\$ 37,384,207			
II. Supplemental Allocation	4,703,411			
III. Student Success Allocation	4,981,676			
	<u>47,069,294</u>			
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 47,069,294			
	2020-21 SCFF Calculated Revenue + COLA (B) 47,119,474			
	Hold Harmless Revenue (C) 54,340,936			
	Stability Protection Adjustment -			
	Hold Harmless Protection Adjustment 7,271,642			
	2021-22 TCR (Max of A, B, or C) \$ 54,340,936			
Revenue Sources				
Property Tax	\$ 27,003,624			
Less Property Tax Excess	-			
Student Enrollment Fees	3,925,608			
Education Protection Account (EPA)	9,322,586			
State General Fund Allocation	12,266,062			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">Requirement of at least \$100 x Funded FTES</td> <td style="width:33%;">Funded FTES: 7,300.16</td> <td style="width:33%;">x Rate: \$1,277.04</td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 7,300.16	x Rate: \$1,277.04
Requirement of at least \$100 x Funded FTES	Funded FTES: 7,300.16	x Rate: \$1,277.04		
State General Fund Allocation				
General Fund Allocation	\$ 11,804,719			
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	461,343			
Total State General Fund Allocation	\$12,266,062			
Adjustment(s)	-			
Total State General Fund Allocation	\$12,266,062			
	Available Revenue \$ 52,517,880			
	2021-22 TCR (Max of A, B, or C) 54,340,936			
Revenue Deficit Percentage	3.3548%			
Revenue Deficit	\$ (1,823,056)			

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	6,704.45	6,704.45	-	-	-	6,704.45	6,704.45	-	6,704.45
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	572.00	572.00	-	-	-	572.00	572.00	-	572.00
CDCP	5.46	5.46	-	-	-	5.46	5.46	-	5.46
Noncredit	18.25	18.25	-	-	-	18.25	18.25	-	18.25
Total FTES=>>>	7,300.16	7,300.16	-	-	-	7,300.16	7,300.16	-	7,300.16
Total Values=>>>		\$31,716,728	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$28,240,862	\$ -	\$4,212.26	\$28,240,862	6,704.45	6,704.45	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	3,378,789	-	\$5,906.97	3,378,789	572.00	572.00	-	-
CDCP	32,252	-	\$5,906.97	32,252	5.46	5.46	-	-
Noncredit	64,825	-	\$3,552.03	64,825	18.25	18.25	-	-
Total	\$31,716,728	\$0		\$31,716,728	7,300.16	7,300.16	-	\$ -

Total Value=>>> \$31,716,728

Section Ib: 2021-22 FTES Modifications						Definitions: 20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22 21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES. 21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment 21-22 App#2: FTES that will be funded not including growth 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23 21-22 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	
FTES Category						
Credit	6,704.45	5,699.49	1,004.96	-	6,704.45	
Incarcerated Credit	-	-	-	-	-	
Special Admit Credit	572.00	99.28	472.72	-	572.00	
CDCP	5.46	47.93	(42.47)	-	5.46	
Noncredit	18.25	0.39	17.86	-	18.25	
Total	7,300.16	5,847.09	1,453.07	-	7,300.16	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	67.93	-	\$ 286,139
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	0.02	-	118
CDCP	-	(2.89)	-	(17,071)
Noncredit	-	(18.11)	-	(64,327)
Total	-	46.95	-	\$ 204,859

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	6,704.45	8
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	572.00	1
CDCP	0.12%	5.46	0
Noncredit	0.12%	18.25	0
Total		7,300.16	8.84
Total Growth FTES Value =>>>			38,407.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	1	1,416,870	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$4,250,609	Subtotal				\$1,416,870
Total Basic Allocation							\$5,667,479	
Total FTES Allocation							31,716,728	
Total Base Allocation							\$37,384,207	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	70	\$996.06	\$69,724
Pell Grant Recipients	1	1,311	996.06	1,305,839
Promise Grant Recipients	1	3,341	996.06	3,327,848
		Totals	4,722	\$4,703,411

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	311	291	395	332	\$ 2,349.37	\$780,772
Associate Degrees	3	390	342	364	365	1,762.02	643,726
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	18	207	256	160	1,174.68	188,341
Transfer Level Math and English	2	547	606	703	619	1,174.68	726,737
Transfer to a Four Year University	1.5	649	653	530	611	881.01	538,005
Nine or More CTE Units	1	997	856	1,025	959	587.34	563,456
Regional Living Wage	1	1,064	1,176	1,022	1,087	587.34	638,636
All Students Subtotal		3,976	4,131	4,295	4,134		\$4,079,673
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	131	121	144	132	\$ 888.89	\$117,334
Associate Degrees	4.5	122	136	126	128	666.67	85,334
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	7	57	71	45	444.45	20,000
Transfer Level Math and English	3	105	148	158	137	444.45	60,889
Transfer to a Four Year University	2.25	192	177	177	182	333.33	60,667
Nine or More CTE Units	1.5	230	229	274	244	222.22	54,296
Regional Living Wage	1.5	131	133	116	127	222.22	28,148
Pell Grant Recipients Subtotal		918	1,001	1,066	995		\$426,668
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	176	173	231	193	\$ 592.59	\$114,568
Associate Degrees	3	210	213	226	216	444.45	96,149
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	9	83	111	68	296.30	20,049
Transfer Level Math and English	2	180	254	317	250	296.30	74,173
Transfer to a Four Year University	1.5	319	303	259	294	222.22	65,260
Nine or More CTE Units	1	412	403	493	436	148.15	64,593
Regional Living Wage	1	297	276	248	274	148.15	40,543
Promise Grant Recipients Subtotal		1,603	1,705	1,885	1,731		\$475,335
Total Headcounts		6,497	6,837	7,246	6,860.00		\$4,981,676
Total Student Success Allocation							\$4,981,676

California Community Colleges

2021-22 First Principal

Palo Verde CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources						
Total Computational Revenue (TCR)						
I. Base Allocation (FTES + Basic Allocation)	\$ 16,863,640					
II. Supplemental Allocation	2,962,293					
III. Student Success Allocation	1,112,309					
	<u>20,938,242</u>					
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 20,938,242					
	2020-21 SCFF Calculated Revenue + COLA (B) 21,142,991					
	Hold Harmless Revenue (C) 18,539,274					
	Stability Protection Adjustment 204,749					
	Hold Harmless Protection Adjustment -					
	2021-22 TCR (Max of A, B, or C) \$ 21,142,991					
Revenue Sources						
Property Tax	\$ 1,642,056					
Less Property Tax Excess	-					
Student Enrollment Fees	170,242					
Education Protection Account (EPA)	2,791,681					
State General Fund Allocation	15,829,697					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Requirement of at least \$100 x Funded FTES</td> <td style="width:20%;">Funded FTES: 2,186.06</td> <td style="width:10%; text-align: center;">x</td> <td style="width:15%;">Rate: \$1,277.04</td> <td style="width:10%;"></td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 2,186.06	x	Rate: \$1,277.04	
Requirement of at least \$100 x Funded FTES	Funded FTES: 2,186.06	x	Rate: \$1,277.04			
State General Fund Allocation						
General Fund Allocation	\$ 15,698,397					
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	131,300					
Total State General Fund Allocation	\$15,829,697					
Adjustment(s)	-					
Total State General Fund Allocation	\$15,829,697					
	Available Revenue \$ 20,433,676					
	2021-22 TCR (Max of A, B, or C) 21,142,991					
Revenue Deficit Percentage	3.3548%					
Revenue Deficit	\$ (709,315)					

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	1,058.17	1,058.17	-	-	-	1,058.17	1,058.17	-	1,058.17
Incarcerated Credit	1,005.35	1,005.35	-	-	-	1,005.35	1,005.35	47.55	1,052.91
Special Admit Credit	53.76	53.76	-	-	-	53.76	53.76	-	53.76
CDCP	6.05	6.05	-	-	-	6.05	6.05	-	6.05
Noncredit	15.17	15.17	-	-	-	15.17	15.17	-	15.17
Total FTES=>>>	2,138.50	2,138.50	-	-	-	2,138.50	2,138.50	47.55	2,186.06
Total Values=>>>		\$10,803,067	\$0	\$0	\$0				
Change from PY to CY=>>>		\$1,114,617							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$4,457,283	\$ -	\$4,212.26	\$4,457,283	1,058.17	1,058.17	-	\$ -
Incarcerated Credit	5,938,604	280,898	\$5,906.97	6,219,502	1,194.05	1,052.91	141.14	833,719
Special Admit Credit	317,559	-	\$5,906.97	317,559	53.76	53.76	-	-
CDCP	35,737	-	\$5,906.97	35,737	6.05	6.05	-	-
Noncredit	53,884	-	\$3,552.03	53,884	15.17	15.17	-	-
Total	\$10,803,067	\$280,898		\$11,083,965	2,327.20	2,186.06	141.14	\$ 833,719

Total Value=>>> \$11,917,684

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	
FTES Category						
Credit	1,058.17	1,010.32	47.85	-	1,058.17	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Incarcerated Credit	1,194.05	1,103.76	90.29	-	1,194.05	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Special Admit Credit	53.76	55.94	(2.18)	-	53.76	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
CDCP	6.05	3.93	2.12	-	6.05	21-22 App#2: FTES that will be funded not including growth
Noncredit	15.17	11.02	4.15	-	15.17	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Total	2,327.20	2,184.97	142.23	-	2,327.20	21-22 Adjustment: Alignment of FTES to available resources.

Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	2.60%	1,058.17	28
Incarcerated Credit	2.60%	1,005.35	26
Special Admit Credit	2.60%	53.76	1
CDCP	2.60%	6.05	0
Noncredit	2.60%	15.17	0
Total		2,138.50	55.60
Total Growth FTES Value =>>>			280,898.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	1	177,110	
Additional Rural \$	1,351,955.59	1	1,351,956	Subtotal				
Subtotal			\$5,602,565	Subtotal				\$177,110
				Total Basic Allocation				\$5,779,675
				Total FTES Allocation				11,083,965
				Total Base Allocation				\$16,863,640

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	16	\$996.06	\$15,937
Pell Grant Recipients	1	126	996.06	125,504
Promise Grant Recipients	1	2,832	996.06	2,820,852
		Totals	2,974	\$2,962,293

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	16	16	18	17	\$ 2,349.37	\$39,156
Associate Degrees	3	119	109	133	120	1,762.02	212,030
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	28	56	3	29	1,174.68	34,066
Transfer Level Math and English	2	8	10	3	7	1,174.68	8,223
Transfer to a Four Year University	1.5	13	10	21	15	881.01	12,922
Nine or More CTE Units	1	467	560	440	489	587.34	287,210
Regional Living Wage	1	480	575	574	543	587.34	318,926
All Students Subtotal		1,131	1,336	1,192	1,220		\$912,533
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	4	8	4	5	\$ 888.89	\$4,741
Associate Degrees	4.5	21	21	19	20	666.67	13,556
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	8	28	2	13	444.45	5,630
Transfer Level Math and English	3	3	6	1	3	444.45	1,481
Transfer to a Four Year University	2.25	6	6	8	7	333.33	2,222
Nine or More CTE Units	1.5	86	77	41	68	222.22	15,111
Regional Living Wage	1.5	48	47	56	50	222.22	11,185
Pell Grant Recipients Subtotal		176	193	131	167		\$53,926
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	15	14	18	16	\$ 592.59	\$9,284
Associate Degrees	3	110	103	133	115	444.45	51,259
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	15	37	3	18	296.30	5,432
Transfer Level Math and English	2	4	8	3	5	296.30	1,481
Transfer to a Four Year University	1.5	12	9	12	11	222.22	2,444
Nine or More CTE Units	1	323	384	297	335	148.15	49,580
Regional Living Wage	1	179	157	198	178	148.15	26,370
Promise Grant Recipients Subtotal		658	712	664	678		\$145,850
Total Headcounts		1,965	2,241	1,987	2,064.33		
Total Student Success Allocation							\$1,112,309

California Community Colleges

2021-22 First Principal

Palomar CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources				
Total Computational Revenue (TCR)				
I. Base Allocation (FTES + Basic Allocation)	\$ 86,210,902			
II. Supplemental Allocation	15,980,844			
III. Student Success Allocation	11,413,694			
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 113,605,440			
	2020-21 SCFF Calculated Revenue + COLA (B) 115,971,027			
	Hold Harmless Revenue (C) 120,961,505			
	Stability Protection Adjustment -			
	Hold Harmless Protection Adjustment 7,356,065			
	2021-22 TCR (Max of A, B, or C) \$ 120,961,505			
Revenue Sources				
Property Tax	\$ 89,211,541			
Less Property Tax Excess	-			
Student Enrollment Fees	6,238,349			
Education Protection Account (EPA)	20,376,714			
State General Fund Allocation	1,076,826			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">Requirement of at least \$100 x Funded FTES</td> <td style="width:33%;">Funded FTES: 18,459.60</td> <td style="width:33%;">x Rate: \$1,103.85</td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 18,459.60	x Rate: \$1,103.85
Requirement of at least \$100 x Funded FTES	Funded FTES: 18,459.60	x Rate: \$1,103.85		
State General Fund Allocation				
General Fund Allocation	\$ -			
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,076,826			
Total State General Fund Allocation	\$1,076,826			
Adjustment(s)	-			
Total State General Fund Allocation	\$1,076,826			
	Available Revenue \$ 116,903,430			
	2021-22 TCR (Max of A, B, or C) 120,961,505			
Revenue Deficit Percentage	3.3548%			
Revenue Deficit	\$ (4,058,075)			

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	17,024.57	17,024.57	-	-	-	17,024.57	17,024.57	-	17,024.57
Incarcerated Credit	12.48	12.48	-	-	-	12.48	12.48	-	12.48
Special Admit Credit	608.19	608.19	-	-	-	608.19	608.19	-	608.19
CDCP	363.40	363.40	-	-	-	363.40	363.40	-	363.40
Noncredit	450.96	450.96	-	-	-	450.96	450.96	-	450.96
Total FTES=>>>	18,459.60	18,459.60	-	-	-	18,459.60	18,459.60	-	18,459.60
Total Values=>>>		\$79,126,550	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$71,711,852	\$ -	\$4,212.26	\$71,711,852	17,024.57	17,024.57	-	\$ -
Incarcerated Credit	73,719	-	\$5,906.97	73,719	12.48	12.48	-	-
Special Admit Credit	3,592,562	-	\$5,906.97	3,592,562	608.19	608.19	-	-
CDCP	2,146,594	-	\$5,906.97	2,146,594	363.40	363.40	-	-
Noncredit	1,601,823	-	\$3,552.03	1,601,823	450.96	450.96	-	-
Total	\$79,126,550	\$0		\$79,126,550	18,459.60	18,459.60	-	\$ -
Total Value=>>>					\$79,126,550			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	17,024.57	12,884.42	4,140.15	-	17,024.57	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	12.48	7.25	5.23	-	12.48	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	608.19	526.73	81.46	-	608.19	21-22 App#2: FTES that will be funded not including growth
CDCP	363.40	288.29	75.11	-	363.40	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	450.96	203.82	247.14	-	450.96	21-22 Adjustment: Alignment of FTES to available resources.
Total	18,459.60	13,910.51	4,549.09	-	18,459.60	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	901.31	-	-	\$ 3,796,548
Incarcerated Credit	(10.96)	-	-	(64,740)
Special Admit Credit	(85.75)	-	-	(506,523)
CDCP	58.84	-	-	347,566
Noncredit	(174.10)	-	-	(618,408)
Total	689.34	-	-	\$ 2,954,443

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	17,024.57	21
Incarcerated Credit	0.12%	12.48	0
Special Admit Credit	0.12%	608.19	1
CDCP	0.12%	363.40	0
Noncredit	0.12%	450.96	1
Total		18,459.60	22.35
Total Growth FTES Value =>>>			95,816.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$5,667,482	\$1,416,870			
Total Basic Allocation							\$7,084,352
Total FTES Allocation							79,126,550
Total Base Allocation							\$86,210,902

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	480	\$996.06	\$478,111
Pell Grant Recipients	1	4,583	996.06	4,564,959
Promise Grant Recipients	1	10,981	996.06	10,937,774
Totals		16,044		\$15,980,844

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	599	705	680	661	\$ 2,349.37	\$1,553,714
Associate Degrees	3	961	930	861	917	1,762.02	1,616,363
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	515	485	578	526	1,174.68	617,883
Transfer Level Math and English	2	535	606	616	586	1,174.68	687,972
Transfer to a Four Year University	1.5	1,153	1,205	1,195	1,184	881.01	1,043,412
Nine or More CTE Units	1	3,339	3,298	3,357	3,331	587.34	1,956,630
Regional Living Wage	1	2,676	2,817	2,564	2,686	587.34	1,577,403
All Students Subtotal		9,778	10,046	9,851	9,892		\$9,053,377
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	239	295	296	277	\$ 888.89	\$245,927
Associate Degrees	4.5	402	391	374	389	666.67	259,334
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	136	127	129	131	444.45	58,074
Transfer Level Math and English	3	146	161	145	151	444.45	66,963
Transfer to a Four Year University	2.25	391	376	420	396	333.33	131,889
Nine or More CTE Units	1.5	1,004	1,029	966	1,000	222.22	222,149
Regional Living Wage	1.5	469	547	498	505	222.22	112,149
Pell Grant Recipients Subtotal		2,787	2,926	2,828	2,847		\$1,096,485
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	399	462	447	436	\$ 592.59	\$258,371
Associate Degrees	3	647	614	591	617	444.45	274,371
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	262	248	250	253	296.30	75,062
Transfer Level Math and English	2	263	286	293	281	296.30	83,161
Transfer to a Four Year University	1.5	645	679	689	671	222.22	149,112
Nine or More CTE Units	1	1,800	1,704	1,628	1,711	148.15	253,433
Regional Living Wage	1	1,125	1,265	1,059	1,150	148.15	170,322
Promise Grant Recipients Subtotal		5,141	5,258	4,957	5,119		\$1,263,832
Total Headcounts		17,706	18,230	17,636	17,857.33		\$11,413,694
Total Student Success Allocation							\$11,413,694

**California Community Colleges
2021-22 First Principal
Pasadena Area CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 111,016,883
II. Supplemental Allocation	27,748,340
III. Student Success Allocation	19,178,575
	<u>Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 157,943,798</u>
	2020-21 SCFF Calculated Revenue + COLA (B) 158,439,450
	Hold Harmless Revenue (C) 149,841,178
	Stability Protection Adjustment 495,652
	Hold Harmless Protection Adjustment -
	2021-22 TCR (Max of A, B, or C) \$ 158,439,450
Revenue Sources	
Property Tax	\$ 41,433,383
Less Property Tax Excess	-
Student Enrollment Fees	8,820,000
Education Protection Account (EPA)	30,497,138
State General Fund Allocation	72,373,526
State General Fund Allocation	
General Fund Allocation	\$ 70,843,666
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,529,860
Total State General Fund Allocation	\$72,373,526
Adjustment(s)	-
Total State General Fund Allocation	\$72,373,526
	Available Revenue \$ 153,124,047
	2021-22 TCR (Max of A, B, or C) 158,439,450
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (5,315,403)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	22,499.09	22,499.09	-	-	-	22,499.09	22,499.09	-	22,499.09
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	329.61	329.61	-	-	-	329.61	329.61	-	329.61
CDCP	874.09	874.09	-	-	-	874.09	874.09	-	874.09
Noncredit	178.35	178.35	-	-	-	178.35	178.35	-	178.35
Total FTES=>>>	23,881.14	23,881.14	-	-	-	23,881.14	23,881.14	-	23,881.14
Total Values=>>>		\$102,515,661	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$94,771,934	\$ -	\$4,212.26	\$94,771,934	22,499.09	22,499.09	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	1,946,997	-	\$5,906.97	1,946,997	329.61	329.61	-	-
CDCP	5,163,226	-	\$5,906.97	5,163,226	874.09	874.09	-	-
Noncredit	633,504	-	\$3,552.03	633,504	178.35	178.35	-	-
Total	\$102,515,661	\$0		\$102,515,661	23,881.14	23,881.14	-	\$ -

Total Value=>>> \$102,515,661

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	22,499.09	12,858.62	9,640.47	-	22,499.09	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	0.10	(0.10)	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	329.61	345.55	(15.94)	-	329.61	21-22 App#2: FTES that will be funded not including growth
CDCP	874.09	465.55	408.54	-	874.09	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	178.35	47.26	131.09	-	178.35	21-22 Adjustment: Alignment of FTES to available resources.
Total	23,881.14	13,717.08	10,164.06	-	23,881.14	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	95.97	-	-	\$ 404,251
Incarcerated Credit	-	-	-	-
Special Admit Credit	(122.70)	-	-	(724,786)
CDCP	159.72	-	-	943,462
Noncredit	(25.58)	-	-	(90,861)
Total	107.41	-	-	\$ 532,066

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	22,499.09	27
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	329.61	0
CDCP	0.12%	874.09	1
Noncredit	0.12%	178.35	0
Total		23,881.14	28.92
Total Growth FTES Value =>>>			124,140.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	1	\$7,084,352	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	1	1,416,870	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$7,084,352	Subtotal				\$1,416,870
							Total Basic Allocation	\$8,501,222
							Total FTES Allocation	102,515,661
							Total Base Allocation	\$111,016,883

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,025	\$996.06	\$1,020,965
Pell Grant Recipients	1	9,210	996.06	9,173,746
Promise Grant Recipients	1	17,623	996.06	17,553,629
		Totals		\$27,748,340

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,369	1,760	1,938	1,689	\$ 2,349.37	\$3,968,078
Associate Degrees	3	1,666	1,724	1,706	1,699	1,762.02	2,993,091
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	278	225	321	275	1,174.68	322,646
Transfer Level Math and English	2	1,393	1,867	1,746	1,669	1,174.68	1,960,154
Transfer to a Four Year University	1.5	1,818	1,927	1,990	1,912	881.01	1,684,201
Nine or More CTE Units	1	2,882	2,988	3,064	2,978	587.34	1,749,102
Regional Living Wage	1	2,504	2,492	1,930	2,309	587.34	1,355,975
All Students Subtotal		11,910	12,983	12,695	12,529		\$14,033,247
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	820	1,014	1,167	1,000	\$ 888.89	\$889,188
Associate Degrees	4.5	894	950	985	943	666.67	628,669
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	118	103	127	116	444.45	51,556
Transfer Level Math and English	3	561	808	728	699	444.45	310,668
Transfer to a Four Year University	2.25	967	1,045	1,060	1,024	333.33	341,335
Nine or More CTE Units	1.5	1,358	1,471	1,437	1,422	222.22	316,001
Regional Living Wage	1.5	750	773	541	688	222.22	152,889
Pell Grant Recipients Subtotal		5,468	6,164	6,045	5,892		\$2,690,306
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	1,045	1,337	1,474	1,285	\$ 592.59	\$761,682
Associate Degrees	3	1,236	1,252	1,276	1,255	444.45	557,632
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	195	150	216	187	296.30	55,408
Transfer Level Math and English	2	781	1,133	1,036	983	296.30	291,359
Transfer to a Four Year University	1.5	1,286	1,367	1,373	1,342	222.22	298,223
Nine or More CTE Units	1	2,009	2,110	2,081	2,067	148.15	306,174
Regional Living Wage	1	1,371	1,390	976	1,246	148.15	184,544
Promise Grant Recipients Subtotal		7,923	8,739	8,432	8,365		\$2,455,022
Total Headcounts		25,301	27,886	27,172	26,786.33		\$19,178,575
Total Student Success Allocation							\$19,178,575

California Community Colleges

2021-22 First Principal

Peralta CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 83,199,490
II. Supplemental Allocation	15,154,112
III. Student Success Allocation	10,657,840
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 109,011,442
	2020-21 SCFF Calculated Revenue + COLA (B) 113,311,641
	Hold Harmless Revenue (C) 127,788,142
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment 18,776,700
	2021-22 TCR (Max of A, B, or C) \$ 127,788,142
Revenue Sources	
Property Tax	\$ 57,036,285
Less Property Tax Excess	-
Student Enrollment Fees	5,587,566
Education Protection Account (EPA)	19,824,377
State General Fund Allocation	41,052,815
State General Fund Allocation	
General Fund Allocation	\$ 39,780,759
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,272,056
Total State General Fund Allocation	\$41,052,815
Adjustment(s)	-
Total State General Fund Allocation	\$41,052,815
	Available Revenue \$ 123,501,043
	2021-22 TCR (Max of A, B, or C) 127,788,142
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (4,287,099)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	14,964.43	14,964.43	-	-	-	14,964.43	14,964.43	-	14,964.43
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	457.86	457.86	-	-	-	457.86	457.86	-	457.86
CDCP	41.71	41.71	-	-	-	41.71	41.71	-	41.71
Noncredit	59.71	59.71	-	-	-	59.71	59.71	-	59.71
Total FTES=>>>	15,523.71	15,523.71	-	-	-	15,523.71	15,523.71	-	15,523.71
Total Values=>>>		\$66,197,054	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$63,034,015	\$ -	\$4,212.26	\$63,034,015	14,964.43	14,964.43	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	2,704,567	-	\$5,906.97	2,704,567	457.86	457.86	-	-
CDCP	246,380	-	\$5,906.97	246,380	41.71	41.71	-	-
Noncredit	212,092	-	\$3,552.03	212,092	59.71	59.71	-	-
Total	\$66,197,054	\$0		\$66,197,054	15,523.71	15,523.71	-	\$ -

Total Value=>>> \$66,197,054

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	14,964.43	9,754.82	5,209.61	-	14,964.43	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	457.86	514.33	(56.47)	-	457.86	21-22 App#2: FTES that will be funded not including growth
CDCP	41.71	50.78	(9.07)	-	41.71	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	59.71	110.35	(50.64)	-	59.71	21-22 Adjustment: Alignment of FTES to available resources.
Total	15,523.71	10,430.28	5,093.43	-	15,523.71	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	3,492.39	227.71	-	\$ 15,670,015
Incarcerated Credit	-	-	-	-
Special Admit Credit	(1,217.08)	759.22	-	(2,704,567)
CDCP	(72.23)	30.52	-	(246,380)
Noncredit	47.84	9.76	-	204,597
Total	2,250.92	1,027.21	-	\$ 12,923,665

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	14,964.43	18
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	457.86	1
CDCP	0.12%	41.71	0
Noncredit	0.12%	59.71	0
Total		15,523.71	18.80

Total Growth FTES Value =>>> 80,159.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-
< 10,000	4,250,609.24	4	17,002,436
Additional Rural \$	1,351,955.59	-	-
		Subtotal	\$17,002,436

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	-	\$0
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$0

Total Basic Allocation \$17,002,436
 Total FTES Allocation 66,197,054
Total Base Allocation \$83,199,490

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	641	\$996.06	\$638,477
Pell Grant Recipients	1	4,608	996.06	4,589,861
Promise Grant Recipients	1	9,965	996.06	9,925,774
		Totals	15,214	\$15,154,112

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	569	606	600	592	\$ 2,349.37	\$1,390,041
Associate Degrees	3	861	855	732	816	1,762.02	1,437,812
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	321	425	249	332	1,174.68	389,603
Transfer Level Math and English	2	465	656	498	540	1,174.68	633,937
Transfer to a Four Year University	1.5	1,090	1,157	1,070	1,106	881.01	974,106
Nine or More CTE Units	1	2,739	2,528	2,318	2,528	587.34	1,484,995
Regional Living Wage	1	2,863	2,947	2,863	2,891	587.34	1,698,004
		All Students Subtotal	8,908	9,174	8,330	8,804	\$8,008,498
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	337	343	345	342	\$ 888.89	\$303,705
Associate Degrees	4.5	542	508	419	490	666.67	326,446
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	157	189	128	158	444.45	70,222
Transfer Level Math and English	3	192	263	163	206	444.45	91,556
Transfer to a Four Year University	2.25	508	561	505	525	333.33	174,890
Nine or More CTE Units	1.5	1,184	1,127	975	1,095	222.22	243,408
Regional Living Wage	1.5	619	670	661	650	222.22	144,445
		Pell Grant Recipients Subtotal	3,539	3,661	3,196	3,465	\$1,354,672
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	429	468	479	459	\$ 592.59	\$271,803
Associate Degrees	3	688	638	564	630	444.45	280,001
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	217	270	179	222	296.30	65,778
Transfer Level Math and English	2	288	377	281	315	296.30	93,432
Transfer to a Four Year University	1.5	695	751	712	719	222.22	159,852
Nine or More CTE Units	1	1,730	1,623	1,443	1,599	148.15	236,840
Regional Living Wage	1	1,268	1,316	1,202	1,262	148.15	186,964
		Promise Grant Recipients Subtotal	5,315	5,443	4,860	5,206	\$1,294,670
		Total Headcounts	17,762	18,278	16,386	17,475.33	\$10,657,840

**California Community Colleges
2021-22 First Principal
Rancho Santiago CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 135,765,788
II. Supplemental Allocation		21,494,056
III. Student Success Allocation		18,639,786
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 175,899,630
	2020-21 SCFF Calculated Revenue + COLA (B)	181,143,412
	Hold Harmless Revenue (C)	183,702,418
	Stability Protection Adjustment	-
	Hold Harmless Protection Adjustment	7,802,788
	2021-22 TCR (Max of A, B, or C)	\$ 183,702,418
Revenue Sources		
Property Tax		\$ 93,593,830
Less Property Tax Excess		-
Student Enrollment Fees		6,440,528
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	34,306,749
State General Fund Allocation	Funded FTES: 26,864.30 x Rate: \$1,277.04	43,198,373
State General Fund Allocation		
General Fund Allocation	\$ 41,329,451	
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,868,922	
Total State General Fund Allocation	\$43,198,373	
Adjustment(s)	-	
Total State General Fund Allocation	\$43,198,373	
	Available Revenue	\$ 177,539,480
	2021-22 TCR (Max of A, B, or C)	183,702,418
	Revenue Deficit Percentage	3.3548%
	Revenue Deficit	\$ (6,162,938)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	21,522.80	18,186.72	(663.95)	-	-	17,522.77	19,077.43	-	19,077.43
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	425.86	643.04	300.07	-	-	943.11	943.11	-	943.11
CDCP	5,035.22	5,341.22	384.27	-	-	5,725.49	5,725.49	-	5,725.49
Noncredit	1,214.59	1,162.76	(44.49)	-	-	1,118.27	1,118.27	-	1,118.27
Total FTES=>>>	28,198.47	25,333.74	(24.10)	-	-	25,309.64	26,864.30	-	26,864.30
Total Values=>>>		\$116,086,146	\$1,087,620	\$0	\$0				
Change from PY to CY=>>>		\$1,087,620							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$80,359,025	\$ -	\$4,212.26	\$80,359,025	17,522.77	17,522.77	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	5,570,925	-	\$5,906.97	5,570,925	943.11	943.11	-	-
CDCP	33,820,315	-	\$5,906.97	33,820,315	5,725.49	5,725.49	-	-
Noncredit	3,972,128	-	\$3,552.03	3,972,128	1,118.27	1,118.27	-	-
Total	\$123,722,393	\$0		\$123,722,393	25,309.64	25,309.64	-	\$ -

Total Value=>>> \$117,173,766

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	21,522.80	17,522.77	-	-	17,522.77	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	425.86	943.11	-	-	943.11	21-22 App#2: FTES that will be funded not including growth
CDCP	5,035.22	5,725.49	-	-	5,725.49	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	1,214.59	1,118.27	-	-	1,118.27	21-22 Adjustment: Alignment of FTES to available resources.
Total	28,198.47	25,309.64	-	-	25,309.64	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	1,294.87	-	3,336.08	\$ 19,506,761
Incarcerated Credit	-	-	-	-
Special Admit Credit	58.41	-	(217.18)	(937,850)
CDCP	(53.51)	-	(306.00)	(2,123,616)
Noncredit	(122.31)	-	51.83	(250,347)
Total	1,177.46	-	2,864.73	\$ 16,194,948

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	18,186.72	22
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	643.04	1
CDCP	0.12%	5,341.22	6
Noncredit	0.12%	1,162.76	1
Total		25,333.74	30.68

Total Growth FTES Value =>>> 140,572.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046
< 10,000	4,250,609.24	1	4,250,609
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$9,209,655

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	1	\$1,416,870
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	1	1,416,870
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$2,833,740

Total Basic Allocation \$12,043,395

Total FTES Allocation 123,722,393

Total Base Allocation \$135,765,788

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,760	\$996.06	\$1,753,072
Pell Grant Recipients	1	5,365	996.06	5,343,881
Promise Grant Recipients	1	14,454	996.06	14,397,103
		Totals	21,579	\$21,494,056

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,203	1,299	1,220	1,241	\$ 2,349.37	\$2,914,779
Associate Degrees	3	1,404	1,425	1,255	1,361	1,762.02	2,398,702
Baccalaureate Degrees	3	23	11	16	17	1,762.02	29,367
Credit Certificates	2	477	524	583	528	1,174.68	620,232
Transfer Level Math and English	2	925	1,097	1,008	1,010	1,174.68	1,186,429
Transfer to a Four Year University	1.5	1,235	1,412	755	1,134	881.01	999,068
Nine or More CTE Units	1	4,271	4,104	4,762	4,379	587.34	2,571,968
Regional Living Wage	1	7,277	8,163	5,787	7,076	587.34	4,155,831
		All Students Subtotal	16,815	18,035	15,386	16,745	\$14,876,376

Pell Grant Recipients - Point Value \$148.15

Associate Degrees for Transfer	6	566	624	583	591	\$ 888.89	\$525,335
Associate Degrees	4.5	561	618	532	570	666.67	380,224
Baccalaureate Degrees	4.5	12	4	3	6	666.67	4,222
Credit Certificates	3	162	177	194	178	444.45	78,963
Transfer Level Math and English	3	374	459	343	392	444.45	174,223
Transfer to a Four Year University	2.25	533	599	329	487	333.33	162,334
Nine or More CTE Units	1.5	1,195	1,310	1,395	1,300	222.22	288,890
Regional Living Wage	1.5	568	689	474	577	222.22	128,223
		Pell Grant Recipients Subtotal	3,971	4,480	3,853	4,101	\$1,742,414

Promise Grant Recipients - Point Value \$148.15

Associate Degrees for Transfer	4	866	936	884	895	\$ 592.59	\$530,570
Associate Degrees	3	975	1,035	913	974	444.45	433,039
Baccalaureate Degrees	3	20	10	7	12	444.45	5,482
Credit Certificates	2	304	338	344	329	296.30	97,383
Transfer Level Math and English	2	592	711	600	634	296.30	187,951
Transfer to a Four Year University	1.5	803	904	475	727	222.22	161,630
Nine or More CTE Units	1	2,484	2,554	2,647	2,562	148.15	379,508
Regional Living Wage	1	1,482	1,866	1,217	1,522	148.15	225,433
		Promise Grant Recipients Subtotal	7,526	8,354	7,087	7,656	\$2,020,996

Total Headcounts

28,312

30,869

26,326

28,502.33

Total Student Success Allocation

\$18,639,786

California Community Colleges

2021-22 First Principal

Redwoods CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 22,992,465
II. Supplemental Allocation									4,824,932
III. Student Success Allocation									3,170,960
									<u>31,881,269</u>
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 30,988,357
								2020-21 SCFF Calculated Revenue + COLA (B)	31,881,269
								Hold Harmless Revenue (C)	29,973,484
								Stability Protection Adjustment	892,912
								Hold Harmless Protection Adjustment	-
								2021-22 TCR (Max of A, B, or C)	\$ 31,881,269
Revenue Sources									
Property Tax									\$ 10,976,774
Less Property Tax Excess									-
Student Enrollment Fees									860,983
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES		Funded FTES: 3,780.85	x	Rate: \$1,277.04				4,828,292
State General Fund Allocation									14,145,652
State General Fund Allocation									
General Fund Allocation									\$ 13,912,364
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									233,288
								Total State General Fund Allocation	\$14,145,652
Adjustment(s)									-
								Total State General Fund Allocation	\$14,145,652
								Available Revenue	\$ 30,811,701
								2021-22 TCR (Max of A, B, or C)	31,881,269
								Revenue Deficit Percentage	3.3548%
								Revenue Deficit	\$ (1,069,568)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	3,235.79	3,235.79	-	-	-	3,235.79	3,235.79	-	3,235.79
Incarcerated Credit	185.14	185.14	-	-	-	185.14	185.14	-	185.14
Special Admit Credit	222.86	222.86	-	-	-	222.86	222.86	-	222.86
CDCP	65.65	65.65	-	-	-	65.65	65.65	-	65.65
Noncredit	71.41	71.41	-	-	-	71.41	71.41	-	71.41
Total FTES=>>>	3,780.85	3,780.85	-	-	-	3,780.85	3,780.85	-	3,780.85
Total Values=>>>		\$16,681,465	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$13,629,977	\$ -	\$4,212.26	\$13,629,977	3,235.79	3,235.79	-	\$ -
Incarcerated Credit	1,093,617	-	\$5,906.97	1,093,617	185.14	185.14	-	-
Special Admit Credit	1,316,428	-	\$5,906.97	1,316,428	222.86	222.86	-	-
CDCP	387,793	-	\$5,906.97	387,793	65.65	65.65	-	-
Noncredit	253,650	-	\$3,552.03	253,650	71.41	71.41	-	-
Total	\$16,681,465	\$0		\$16,681,465	3,780.85	3,780.85	-	\$ -
Total Value=>>>					\$16,681,465			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	3,235.79	2,131.28	1,104.51	-	3,235.79	21-22 App#3: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	185.14	150.69	34.45	-	185.14	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	222.86	119.12	103.74	-	222.86	21-22 App#2: FTES that will be funded not including growth
CDCP	65.65	25.26	40.39	-	65.65	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	71.41	40.40	31.01	-	71.41	21-22 Adjustment: Alignment of FTES to available resources.
Total	3,780.85	2,466.75	1,314.10	-	3,780.85	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	267.94	-	-	\$ 1,128,632
Incarcerated Credit	(117.13)	-	-	(691,884)
Special Admit Credit	(53.04)	-	-	(313,306)
CDCP	7.50	-	-	44,302
Noncredit	9.62	-	-	34,171
Total	114.89	-	-	\$ 201,915

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	3,235.79	4
Incarcerated Credit	0.12%	185.14	0
Special Admit Credit	0.12%	222.86	0
CDCP	0.12%	65.65	0
Noncredit	0.12%	71.41	0
Total		3,780.85	4.58

Total Growth FTES Value =>>> 20,200.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	1	708,435
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	1	1,351,956	Subtotal			
Subtotal			\$5,602,565	\$708,435			
Total Basic Allocation							\$6,311,000
Total FTES Allocation							16,681,465
Total Base Allocation							\$22,992,465

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	169	\$996.06	\$168,335
Pell Grant Recipients	1	1,607	996.06	1,600,674
Promise Grant Recipients	1	3,068	996.06	3,055,923
Totals		4,844		\$4,824,932

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	77	131	111	106	\$ 2,349.37	\$249,816
Associate Degrees	3	341	331	361	344	1,762.02	606,724
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	92	79	84	85	1,174.68	99,848
Transfer Level Math and English	2	143	172	99	138	1,174.68	162,106
Transfer to a Four Year University	1.5	241	217	250	236	881.01	207,919
Nine or More CTE Units	1	735	750	644	710	587.34	416,817
Regional Living Wage	1	897	948	822	889	587.34	522,146
All Students Subtotal		2,526	2,628	2,371	2,508		\$2,265,376
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	49	90	71	70	\$ 888.89	\$62,222
Associate Degrees	4.5	230	208	234	224	666.67	149,334
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	47	40	47	45	444.45	19,852
Transfer Level Math and English	3	73	84	46	68	444.45	30,074
Transfer to a Four Year University	2.25	142	122	150	138	333.33	46,000
Nine or More CTE Units	1.5	417	444	373	411	222.22	91,408
Regional Living Wage	1.5	373	370	340	361	222.22	80,223
Pell Grant Recipients Subtotal		1,331	1,358	1,261	1,317		\$479,113
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	61	107	93	87	\$ 592.59	\$51,556
Associate Degrees	3	284	268	304	285	444.45	126,815
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	65	56	67	63	296.30	18,568
Transfer Level Math and English	2	99	115	63	92	296.30	27,358
Transfer to a Four Year University	1.5	168	158	178	168	222.22	37,333
Nine or More CTE Units	1	576	601	509	562	148.15	83,260
Regional Living Wage	1	549	597	506	551	148.15	81,581
Promise Grant Recipients Subtotal		1,802	1,902	1,720	1,808		\$426,471
Total Headcounts		5,659	5,888	5,352	5,633.00		
Total Student Success Allocation							\$3,170,960

California Community Colleges

2021-22 First Principal

Rio Hondo CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 61,257,389
II. Supplemental Allocation									14,343,316
III. Student Success Allocation									10,087,752
									<u>85,688,457</u>
									Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 85,688,457
									2020-21 SCFF Calculated Revenue + COLA (B) 88,932,462
									Hold Harmless Revenue (C) 82,995,102
									Stability Protection Adjustment 3,244,005
									Hold Harmless Protection Adjustment -
									2021-22 TCR (Max of A, B, or C) \$ 88,932,462
Revenue Sources									
Property Tax									\$ 8,933,887
Less Property Tax Excess									-
Student Enrollment Fees									605,620
Education Protection Account (EPA)									16,705,326
State General Fund Allocation									59,704,080
State General Fund Allocation									
General Fund Allocation									\$ 58,870,868
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									833,212
									Total State General Fund Allocation \$59,704,080
Adjustment(s)									-
									Total State General Fund Allocation \$59,704,080
									Available Revenue \$ 85,948,913
									2021-22 TCR (Max of A, B, or C) 88,932,462
									Revenue Deficit Percentage 3.3548% Revenue Deficit \$ (2,983,549)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	12,374.79	12,374.79	-	-	-	12,374.79	12,374.79	-	12,374.79
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	373.36	373.36	-	-	-	373.36	373.36	-	373.36
CDCP	31.99	31.99	-	-	-	31.99	31.99	-	31.99
Noncredit	301.16	301.16	-	-	-	301.16	301.16	-	301.16
Total FTES=>>>	13,081.30	13,081.30	-	-	-	13,081.30	13,081.30	-	13,081.30
Total Values=>>>		\$55,589,907	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$52,125,787	\$ -	\$4,212.26	\$52,125,787	12,374.79	12,374.79	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	2,205,427	-	\$5,906.97	2,205,427	373.36	373.36	-	-
CDCP	188,964	-	\$5,906.97	188,964	31.99	31.99	-	-
Noncredit	1,069,729	-	\$3,552.03	1,069,729	301.16	301.16	-	-
Total	\$55,589,907	\$0		\$55,589,907	13,081.30	13,081.30	-	\$ -
Total Value=>>>					\$55,589,907			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	12,374.79	9,982.52	2,392.27	-	12,374.79	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	373.36	280.79	92.57	-	373.36	21-22 App#2: FTES that will be funded not including growth
CDCP	31.99	40.82	(8.83)	-	31.99	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	301.16	97.67	203.49	-	301.16	21-22 Adjustment: Alignment of FTES to available resources.
Total	13,081.30	10,401.80	2,679.50	-	13,081.30	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	(35.15)	-	-	\$ (148,081)
Incarcerated Credit	-	-	-	-
Special Admit Credit	69.12	-	-	408,290
CDCP	4.50	-	-	26,581
Noncredit	151.67	-	-	538,736
Total	190.14	-	-	\$ 825,526

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	12,374.79	15
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	373.36	0
CDCP	0.12%	31.99	0
Noncredit	0.12%	301.16	0
Total		13,081.30	15.84

Total Growth FTES Value =>>> 67,316.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$5,667,482	\$0			
Total Basic Allocation							\$5,667,482
Total FTES Allocation							55,589,907
Total Base Allocation							\$61,257,389

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	566	\$996.06	\$563,772
Pell Grant Recipients	1	4,340	996.06	4,322,916
Promise Grant Recipients	1	9,494	996.06	9,456,628
Totals		14,400		\$14,343,316

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	672	784	747	734	\$ 2,349.37	\$1,725,217
Associate Degrees	3	647	559	541	582	1,762.02	1,026,085
Baccalaureate Degrees	3	10	10	6	9	1,762.02	15,271
Credit Certificates	2	150	276	238	221	1,174.68	259,996
Transfer Level Math and English	2	387	558	387	444	1,174.68	521,559
Transfer to a Four Year University	1.5	529	606	724	620	881.01	545,934
Nine or More CTE Units	1	2,194	2,178	2,154	2,175	587.34	1,277,663
Regional Living Wage	1	3,362	3,816	3,653	3,610	587.34	2,120,498
All Students Subtotal		7,951	8,787	8,450	8,396		\$7,492,223
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	453	521	514	496	\$ 888.89	\$440,891
Associate Degrees	4.5	383	340	277	333	666.67	222,223
Baccalaureate Degrees	4.5	5	4	3	4	666.67	2,667
Credit Certificates	3	66	99	79	81	444.45	36,148
Transfer Level Math and English	3	225	317	176	239	444.45	106,371
Transfer to a Four Year University	2.25	344	393	474	404	333.33	134,556
Nine or More CTE Units	1.5	1,110	1,081	1,010	1,067	222.22	237,112
Regional Living Wage	1.5	686	820	590	699	222.22	155,260
Pell Grant Recipients Subtotal		3,272	3,575	3,123	3,323		\$1,335,228
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	586	690	646	641	\$ 592.59	\$379,656
Associate Degrees	3	535	481	429	482	444.45	214,075
Baccalaureate Degrees	3	7	6	3	5	444.45	2,370
Credit Certificates	2	100	157	143	133	296.30	39,506
Transfer Level Math and English	2	316	438	272	342	296.30	101,334
Transfer to a Four Year University	1.5	430	502	626	519	222.22	115,408
Nine or More CTE Units	1	1,591	1,584	1,557	1,577	148.15	233,680
Regional Living Wage	1	1,172	1,330	1,027	1,176	148.15	174,272
Promise Grant Recipients Subtotal		4,737	5,188	4,703	4,876		\$1,260,301
Total Headcounts		15,960	17,550	16,276	16,595.33		\$10,087,752

California Community Colleges

2021-22 First Principal

Riverside CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 146,358,346
II. Supplemental Allocation									39,765,847
III. Student Success Allocation									25,059,940
							Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	211,184,133
							2020-21 SCFF Calculated Revenue + COLA (B)		213,704,778
							Hold Harmless Revenue (C)		193,591,285
							Stability Protection Adjustment		2,520,645
							Hold Harmless Protection Adjustment		-
							2021-22 TCR (Max of A, B, or C)	\$	213,704,778
Revenue Sources									
Property Tax								\$	44,898,334
Less Property Tax Excess									-
Student Enrollment Fees									9,964,983
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES			Funded FTES: 31,102.83	x	Rate: \$1,277.04			39,719,513
State General Fund Allocation									111,952,477
State General Fund Allocation									
General Fund Allocation								\$	110,081,745
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									1,870,732
	Total State General Fund Allocation								\$111,952,477
Adjustment(s)									-
	Total State General Fund Allocation								\$111,952,477
							Available Revenue	\$	206,535,307
							2021-22 TCR (Max of A, B, or C)		213,704,778
							Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (7,169,471)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	29,269.68	29,269.68	-	-	-	29,269.68	29,269.68	544.73	29,814.42
Incarcerated Credit	198.00	198.00	-	-	-	198.00	198.00	-	198.00
Special Admit Credit	960.45	960.45	-	-	-	960.45	960.45	-	960.45
CDCP	3.21	3.21	-	-	-	3.21	3.21	-	3.21
Noncredit	126.75	126.75	-	-	-	126.75	126.75	-	126.75
Total FTES=>>>	30,558.09	30,558.09	-	-	-	30,558.09	30,558.09	544.73	31,102.83
Total Values=>>>		\$130,603,529	\$0	\$0	\$0				
Change from PY to CY=>>>		\$7,008,500							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$123,291,415	\$ 2,294,553.00	\$4,212.26	\$125,585,968	30,933.52	29,814.42	1,119.10	\$ 4,713,947
Incarcerated Credit	1,169,581	-	\$5,906.97	1,169,581	198.00	198.00	-	-
Special Admit Credit	5,673,352	-	\$5,906.97	5,673,352	960.45	960.45	-	-
CDCP	18,961	-	\$5,906.97	18,961	3.21	3.21	-	-
Noncredit	450,220	-	\$3,552.03	450,220	126.75	126.75	-	-
Total	\$130,603,529	\$2,294,553		\$132,898,082	32,221.93	31,102.83	1,119.10	\$ 4,713,947
Total Value=>>>					\$137,612,029			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	30,933.52	27,455.04	3,478.48	-	30,933.52	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	198.00	140.00	58.00	-	198.00	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	960.45	900.00	60.45	-	960.45	21-22 App#2: FTES that will be funded not including growth
CDCP	3.21	21.73	(18.52)	-	3.21	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	126.75	92.39	34.36	-	126.75	21-22 Adjustment: Alignment of FTES to available resources.
Total	32,221.93	28,609.16	3,612.77	-	32,221.93	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	1.76%	29,269.68	514
Incarcerated Credit	1.76%	198.00	3
Special Admit Credit	1.76%	960.45	17
CDCP	1.76%	3.21	0
Noncredit	1.76%	126.75	2
Total		30,558.09	536.87

Total Growth FTES Value =>>> 2,294,553.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046
< 10,000	4,250,609.24	2	8,501,218
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$13,460,264

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	-	\$0
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$0

Total Basic Allocation \$13,460,264

Total FTES Allocation 132,898,082

Total Base Allocation \$146,358,346

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,367	\$996.06	\$1,361,619
Pell Grant Recipients	1	13,014	996.06	12,962,772
Promise Grant Recipients	1	25,542	996.06	25,441,456
		Totals	39,923	\$39,765,847

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,061	1,491	1,833	1,462	\$ 2,349.37	\$3,433,989
Associate Degrees	3	2,642	2,517	2,500	2,553	1,762.02	4,498,447
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	686	627	481	598	1,174.68	702,460
Transfer Level Math and English	2	1,107	1,246	1,122	1,158	1,174.68	1,360,674
Transfer to a Four Year University	1.5	1,685	1,785	1,946	1,805	881.01	1,590,520
Nine or More CTE Units	1	5,194	5,066	4,852	5,037	587.34	2,958,634
Regional Living Wage	1	5,833	6,462	6,089	6,128	587.34	3,599,227
	All Students Subtotal	18,208	19,194	18,823	18,742		\$18,143,951
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	627	931	1,123	894	\$ 888.89	\$794,373
Associate Degrees	4.5	1,569	1,497	1,441	1,502	666.67	1,001,559
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	289	271	235	265	444.45	117,778
Transfer Level Math and English	3	460	584	440	495	444.45	219,853
Transfer to a Four Year University	2.25	900	931	1,078	970	333.33	323,223
Nine or More CTE Units	1.5	2,605	2,518	2,389	2,504	222.22	556,447
Regional Living Wage	1.5	2,337	2,531	2,370	2,413	222.22	536,150
	Pell Grant Recipients Subtotal	8,787	9,263	9,076	9,042		\$3,549,383
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	841	1,246	1,508	1,198	\$ 592.59	\$710,126
Associate Degrees	3	2,158	2,051	1,999	2,069	444.45	919,707
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	411	387	331	376	296.30	111,507
Transfer Level Math and English	2	683	880	740	768	296.30	227,458
Transfer to a Four Year University	1.5	1,217	1,275	1,447	1,313	222.22	291,779
Nine or More CTE Units	1	3,702	3,587	3,431	3,573	148.15	529,385
Regional Living Wage	1	3,738	4,135	3,804	3,892	148.15	576,644
	Promise Grant Recipients Subtotal	12,750	13,561	13,260	13,190		\$3,366,606
	Total Headcounts	39,745	42,018	41,159	40,974.00		
						Total Student Success Allocation	\$25,059,940

California Community Colleges

2021-22 First Principal

San Bernardino CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 72,920,038
II. Supplemental Allocation	19,508,901
III. Student Success Allocation	11,604,139
	<u>104,033,078</u>
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 104,033,078
	2020-21 SCFF Calculated Revenue + COLA (B) 105,907,372
	Hold Harmless Revenue (C) 99,228,073
	Stability Protection Adjustment 1,874,294
	Hold Harmless Protection Adjustment -
	2021-22 TCR (Max of A, B, or C) \$ 105,907,372
Revenue Sources	
Property Tax	\$ 23,606,315
Less Property Tax Excess	-
Student Enrollment Fees	4,688,118
Education Protection Account (EPA)	19,107,386
State General Fund Allocation	54,952,521
State General Fund Allocation	
General Fund Allocation	\$ 53,952,428
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,000,093
Total State General Fund Allocation	\$54,952,521
Adjustment(s)	-
Total State General Fund Allocation	\$54,952,521
	Available Revenue \$ 102,354,340
	2021-22 TCR (Max of A, B, or C) 105,907,372
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (3,553,032)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	14,671.07	13,096.15	1,549.92	-	-	14,646.07	14,137.76	76.78	14,214.54
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	374.47	427.84	(53.37)	-	-	374.47	374.47	-	374.47
CDCP	108.42	16.34	109.91	-	-	126.25	126.25	-	126.25
Noncredit	247.00	28.54	218.46	-	-	247.00	247.00	-	247.00
Total FTES=>>>	15,400.96	13,568.87	1,824.92	-	-	15,393.79	14,885.48	76.78	14,962.26
Total Values=>>>		\$57,889,474	\$7,638,626	\$0	\$0				
Change from PY to CY=>>>		\$7,976,987							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$59,551,886	\$ 323,407.00	\$4,212.26	\$59,875,293	14,726.40	14,722.85	3.55	\$ 14,954
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	2,211,984	-	\$5,906.97	2,211,984	374.47	374.47	-	-
CDCP	745,755	-	\$5,906.97	745,755	126.25	126.25	-	-
Noncredit	877,351	-	\$3,552.03	877,351	247.00	247.00	-	-
Total	\$63,386,976	\$323,407		\$63,710,383	15,474.12	15,470.57	3.55	\$ 14,954
Total Value=>>>					\$65,866,461			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	
Credit	14,726.40	11,307.58	3,418.82	-	14,726.40	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Incarcerated Credit	-	-	-	-	-	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Special Admit Credit	374.47	312.08	62.39	-	374.47	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
CDCP	126.25	60.10	66.15	-	126.25	21-22 App#2: FTES that will be funded not including growth
Noncredit	247.00	2.19	244.81	-	247.00	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Total	15,474.12	11,681.95	3,792.17	-	15,474.12	21-22 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	1,574.92	\$ 6,633,967
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(53.37)	(315,255)
CDCP	-	-	92.08	543,938
Noncredit	-	-	218.46	775,976
Total	-	-	1,832.09	\$ 7,638,626

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.56%	13,096.15	73
Incarcerated Credit	0.56%	-	-
Special Admit Credit	0.56%	427.84	2
CDCP	0.56%	16.34	0
Noncredit	0.56%	28.54	0
Total		13,568.87	75.80

Total Growth FTES Value =>>> 323,407.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	1	4,250,609	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$9,209,655	\$0			
Total Basic Allocation							\$9,209,655
Total FTES Allocation							63,710,383
Total Base Allocation							\$72,920,038

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	548	\$996.06	\$545,843
Pell Grant Recipients	1	5,178	996.06	5,157,617
Promise Grant Recipients	1	13,860	996.06	13,805,441
Totals		19,586		\$19,508,901

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	537	651	684	624	\$ 2,349.37	\$1,466,004
Associate Degrees	3	780	827	783	797	1,762.02	1,403,746
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	420	457	257	378	1,174.68	444,030
Transfer Level Math and English	2	310	762	728	600	1,174.68	704,810
Transfer to a Four Year University	1.5	751	820	841	804	881.01	708,334
Nine or More CTE Units	1	2,660	2,831	2,544	2,678	587.34	1,573,096
Regional Living Wage	1	3,711	3,960	4,095	3,922	587.34	2,303,553
All Students Subtotal		9,169	10,308	9,932	9,803		\$8,603,573
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	319	391	377	362	\$ 888.89	\$322,075
Associate Degrees	4.5	424	484	388	432	666.67	288,001
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	108	122	79	103	444.45	45,778
Transfer Level Math and English	3	94	357	280	244	444.45	108,297
Transfer to a Four Year University	2.25	387	407	435	410	333.33	136,556
Nine or More CTE Units	1.5	1,174	1,298	1,157	1,210	222.22	268,816
Regional Living Wage	1.5	1,218	1,257	1,318	1,264	222.22	280,964
Pell Grant Recipients Subtotal		3,724	4,316	4,034	4,025		\$1,450,487
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	440	545	560	515	\$ 592.59	\$305,186
Associate Degrees	3	641	700	608	650	444.45	288,742
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	187	205	128	173	296.30	51,358
Transfer Level Math and English	2	181	457	482	373	296.30	110,618
Transfer to a Four Year University	1.5	572	613	645	610	222.22	135,556
Nine or More CTE Units	1	1,921	2,062	1,834	1,939	148.15	287,260
Regional Living Wage	1	2,403	2,541	2,576	2,507	148.15	371,359
Promise Grant Recipients Subtotal		6,345	7,123	6,833	6,767		\$1,550,079
Total Headcounts		19,238	21,747	20,799	20,594.67		
Total Student Success Allocation							\$11,604,139

California Community Colleges

2021-22 First Principal

San Diego CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 191,431,044
II. Supplemental Allocation									34,523,565
III. Student Success Allocation									25,710,301
									<u>274,187,204</u>
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 251,664,910
								2020-21 SCFF Calculated Revenue + COLA (B)	261,009,221
								Hold Harmless Revenue (C)	274,187,204
								Stability Protection Adjustment	-
								Hold Harmless Protection Adjustment	22,522,294
								2021-22 TCR (Max of A, B, or C)	\$ 274,187,204
Revenue Sources									
Property Tax									\$ 133,232,719
Less Property Tax Excess									-
Student Enrollment Fees									12,518,251
Education Protection Account (EPA)									48,386,138
State General Fund Allocation									70,851,531
State General Fund Allocation									
General Fund Allocation									\$ 68,079,138
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									2,772,393
								Total State General Fund Allocation	\$70,851,531
Adjustment(s)									-
								Total State General Fund Allocation	\$70,851,531
								Available Revenue	\$ 264,988,639
								2021-22 TCR (Max of A, B, or C)	274,187,204
								Revenue Deficit Percentage	3.3548%
								Revenue Deficit	\$ (9,198,565)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	29,988.74	29,988.74	-	-	-	29,988.74	29,988.74	-	29,988.74
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	1,028.04	1,028.04	-	-	-	1,028.04	1,028.04	-	1,028.04
CDCP	5,378.13	5,378.13	-	-	-	5,378.13	5,378.13	-	5,378.13
Noncredit	1,494.42	1,494.42	-	-	-	1,494.42	1,494.42	-	1,494.42
Total FTES=>>>	37,889.33	37,889.33	-	-	-	37,889.33	37,889.33	-	37,889.33
Total Values=>>>		\$169,469,556	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$126,320,259	\$ -	\$4,212.26	\$126,320,259	29,988.74	29,988.74	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	6,072,605	-	\$5,906.97	6,072,605	1,028.04	1,028.04	-	-
CDCP	31,768,469	-	\$5,906.97	31,768,469	5,378.13	5,378.13	-	-
Noncredit	5,308,223	-	\$3,552.03	5,308,223	1,494.42	1,494.42	-	-
Total	\$169,469,556	\$0		\$169,469,556	37,889.33	37,889.33	-	\$ -

Total Value=>>> \$169,469,556

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	29,988.74	27,332.00	2,656.74	-	29,988.74	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	1,028.04	1,018.18	9.86	-	1,028.04	21-22 App#2: FTES that will be funded not including growth
CDCP	5,378.13	5,241.11	137.02	-	5,378.13	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	1,494.42	1,433.08	61.34	-	1,494.42	21-22 Adjustment: Alignment of FTES to available resources.
Total	37,889.33	35,024.37	2,864.96	-	37,889.33	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	2,697.91	1,565.18	-	\$ 17,957,227
Incarcerated Credit	-	-	-	-
Special Admit Credit	(175.13)	11.25	-	(968,035)
CDCP	633.06	103.62	-	4,351,549
Noncredit	4.41	551.07	-	1,973,081
Total	3,160.25	2,231.12	-	\$ 23,313,822

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	29,988.74	36
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	1,028.04	1
CDCP	0.12%	5,378.13	7
Noncredit	0.12%	1,494.42	2
Total		37,889.33	45.88

Total Growth FTES Value =>>> 205,216.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	5	7,084,350
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	3	14,877,138	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$14,877,138	\$7,084,350			
Total Basic Allocation							\$21,961,488
Total FTES Allocation							169,469,556
Total Base Allocation							\$191,431,044

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,423	\$996.06	\$1,417,399
Pell Grant Recipients	1	9,789	996.06	9,750,467
Promise Grant Recipients	1	23,448	996.06	23,355,699
Totals		34,660		\$34,523,565

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,554	1,469	1,486	1,503	\$ 2,349.37	\$3,531,096
Associate Degrees	3	1,717	1,514	1,595	1,609	1,762.02	2,834,509
Baccalaureate Degrees	3	13	24	26	21	1,762.02	37,003
Credit Certificates	2	766	337	385	496	1,174.68	582,643
Transfer Level Math and English	2	1,341	1,847	1,444	1,544	1,174.68	1,813,710
Transfer to a Four Year University	1.5	2,655	2,740	2,918	2,771	881.01	2,441,284
Nine or More CTE Units	1	6,238	5,931	5,626	5,932	587.34	3,483,913
Regional Living Wage	1	9,762	10,210	7,169	9,047	587.34	5,313,677
All Students Subtotal		24,046	24,072	20,649	22,922		\$20,037,835
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	793	774	787	785	\$ 888.89	\$697,484
Associate Degrees	4.5	911	815	874	867	666.67	577,780
Baccalaureate Degrees	4.5	7	14	11	11	666.67	7,111
Credit Certificates	3	247	173	183	201	444.45	89,334
Transfer Level Math and English	3	474	667	460	534	444.45	237,186
Transfer to a Four Year University	2.25	1,152	1,111	1,239	1,167	333.33	389,113
Nine or More CTE Units	1.5	2,424	2,377	2,214	2,338	222.22	519,632
Regional Living Wage	1.5	1,455	1,617	1,218	1,430	222.22	317,779
Pell Grant Recipients Subtotal		7,463	7,548	6,986	7,332		\$2,835,419
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	1,116	1,066	1,050	1,077	\$ 592.59	\$638,422
Associate Degrees	3	1,262	1,128	1,243	1,211	444.45	538,224
Baccalaureate Degrees	3	11	20	18	16	444.45	7,259
Credit Certificates	2	378	244	262	295	296.30	87,309
Transfer Level Math and English	2	721	960	741	807	296.30	239,211
Transfer to a Four Year University	1.5	1,576	1,611	1,713	1,633	222.22	362,964
Nine or More CTE Units	1	3,819	3,631	3,463	3,638	148.15	538,916
Regional Living Wage	1	3,020	3,226	2,355	2,867	148.15	424,742
Promise Grant Recipients Subtotal		11,903	11,886	10,845	11,545		\$2,837,047
Total Headcounts		43,412	43,506	38,480	41,799.33		\$25,710,301

California Community Colleges

2021-22 First Principal

San Francisco CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources						
Total Computational Revenue (TCR)						
I. Base Allocation (FTES + Basic Allocation)	\$ 104,181,705					
II. Supplemental Allocation	11,495,570					
III. Student Success Allocation	12,479,375					
	<u>128,156,650</u>					
Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 128,156,650					
2020-21 SCFF Calculated Revenue + COLA (B)	132,858,358					
Hold Harmless Revenue (C)	143,034,925					
Stability Protection Adjustment	-					
Hold Harmless Protection Adjustment	14,878,275					
2021-22 TCR (Max of A, B, or C)	\$ 143,034,925					
Revenue Sources						
Property Tax	\$ 45,202,621					
Less Property Tax Excess	-					
Student Enrollment Fees	7,746,953					
Education Protection Account (EPA)	25,063,301					
State General Fund Allocation	60,223,445					
<table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%;">Requirement of at least \$100 x Funded FTES</td> <td style="width: 20%;">Funded FTES: 19,626.11</td> <td style="width: 10%; text-align: center;">x</td> <td style="width: 10%;">Rate: \$1,277.04</td> <td style="width: 10%;"></td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 19,626.11	x	Rate: \$1,277.04	
Requirement of at least \$100 x Funded FTES	Funded FTES: 19,626.11	x	Rate: \$1,277.04			
State General Fund Allocation						
General Fund Allocation	\$ 58,846,440					
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,377,005					
Total State General Fund Allocation	\$60,223,445					
Adjustment(s) <i>Payment 5 of 13</i>	(1,241,435)					
Total State General Fund Allocation	\$58,982,010					
	<u>Available Revenue \$ 138,236,320</u>					
	2021-22 TCR (Max of A, B, or C) 143,034,925					
Revenue Deficit Percentage	3.3548%					
Revenue Deficit	\$ (4,798,605)					

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	14,504.18	14,504.18	-	-	-	14,504.18	14,504.18	-	14,504.18
Incarcerated Credit	7.13	7.13	-	-	-	7.13	7.13	-	7.13
Special Admit Credit	217.84	217.84	-	-	-	217.84	217.84	-	217.84
CDCP	3,748.44	3,748.44	-	-	-	3,748.44	3,748.44	-	3,748.44
Noncredit	1,148.52	1,148.52	-	-	-	1,148.52	1,148.52	-	1,148.52
Total FTES=>>>	19,626.11	19,626.11	-	-	-	19,626.11	19,626.11	-	19,626.11
Total Values=>>>		\$89,127,459	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$61,567,749	\$ -	\$4,244.83	\$61,567,749	14,504.18	14,504.18	-	\$ -
Incarcerated Credit	42,412	-	\$5,948.34	42,412	7.13	7.13	-	-
Special Admit Credit	1,295,787	-	\$5,948.34	1,295,787	217.84	217.84	-	-
CDCP	22,141,934	-	\$5,906.97	22,141,934	3,748.44	3,748.44	-	-
Noncredit	4,079,577	-	\$3,552.03	4,079,577	1,148.52	1,148.52	-	-
Total	\$89,127,459	\$0		\$89,127,459	19,626.11	19,626.11	-	\$ -
Total Value=>>>					\$89,127,459			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	14,504.18	11,181.10	3,323.08	-	14,504.18	21-22 App#3: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	7.13	5.33	1.80	-	7.13	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	217.84	162.05	55.79	-	217.84	21-22 App#2: FTES that will be funded not including growth
CDCP	3,748.44	1,765.26	1,983.18	-	3,748.44	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	1,148.52	516.00	632.52	-	1,148.52	21-22 Adjustment: Alignment of FTES to available resources.
Total	19,626.11	13,629.74	5,996.37	-	19,626.11	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	6,585.97	1,796.89	-	\$ 35,583,799
Incarcerated Credit	(19.78)	12.65	-	(42,411)
Special Admit Credit	(326.15)	108.31	-	(1,295,787)
CDCP	3,001.50	323.97	-	19,643,462
Noncredit	1,088.29	423.54	-	5,370,064
Total	10,329.83	2,665.36	-	\$ 59,259,127

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.24%	14,504.18	35
Incarcerated Credit	0.24%	7.13	0
Special Admit Credit	0.24%	217.84	1
CDCP	0.24%	3,748.44	9
Noncredit	0.24%	1,148.52	3
Total		19,626.11	47.53
Total Growth FTES Value =>>>			215,855.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	1	\$7,084,352	≥ 1,000	\$1,416,870.12	1	\$1,416,870
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	3	4,250,610
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	2	2,125,304
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	1	177,110
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$7,084,352	\$7,969,894			
Total Basic Allocation							\$15,054,246
Total FTES Allocation							89,127,459
Total Base Allocation							\$104,181,705

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	622	\$996.06	\$619,552
Pell Grant Recipients	1	3,508	996.06	3,494,191
Promise Grant Recipients	1	7,411	996.06	7,381,827
		Totals	11,541	\$11,495,570

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	340	371	417	376	\$ 2,349.37	\$883,361
Associate Degrees	3	857	867	792	839	1,762.02	1,477,751
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	673	831	896	800	1,174.68	939,746
Transfer Level Math and English	2	557	631	466	551	1,174.68	647,642
Transfer to a Four Year University	1.5	940	1,032	1,043	1,005	881.01	885,417
Nine or More CTE Units	1	4,483	3,772	3,651	3,969	587.34	2,330,962
Regional Living Wage	1	4,650	5,596	4,491	4,912	587.34	2,885,216
All Students Subtotal		12,500	13,100	11,756	12,452		\$10,050,095
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	179	191	201	190	\$ 888.89	\$169,186
Associate Degrees	4.5	425	391	347	388	666.67	258,445
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	255	297	285	279	444.45	124,000
Transfer Level Math and English	3	159	225	145	176	444.45	78,371
Transfer to a Four Year University	2.25	420	483	446	450	333.33	149,889
Nine or More CTE Units	1.5	1,335	1,165	1,037	1,179	222.22	262,001
Regional Living Wage	1.5	526	625	463	538	222.22	119,556
Pell Grant Recipients Subtotal		3,299	3,377	2,924	3,200		\$1,161,448
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	250	266	295	270	\$ 592.59	\$160,198
Associate Degrees	3	635	604	556	598	444.45	265,927
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	424	488	515	476	296.30	140,939
Transfer Level Math and English	2	261	313	228	267	296.30	79,210
Transfer to a Four Year University	1.5	582	667	634	628	222.22	139,482
Nine or More CTE Units	1	2,391	2,066	1,874	2,110	148.15	312,643
Regional Living Wage	1	1,115	1,308	1,008	1,144	148.15	169,433
Promise Grant Recipients Subtotal		5,658	5,712	5,110	5,493		\$1,267,832
Total Headcounts		21,457	22,189	19,790	21,145.33		\$12,479,375
Total Student Success Allocation							\$12,479,375

California Community Colleges

2021-22 First Principal

San Joaquin Delta CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 78,015,618
II. Supplemental Allocation	15,746,770
III. Student Success Allocation	11,930,069
	<u>Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 105,692,457</u>
	2020-21 SCFF Calculated Revenue + COLA (B) 108,309,087
	Hold Harmless Revenue (C) 100,604,033
	Stability Protection Adjustment 2,616,630
	Hold Harmless Protection Adjustment -
	2021-22 TCR (Max of A, B, or C) \$ 108,309,087
Revenue Sources	
Property Tax	\$ 47,325,938
Less Property Tax Excess	-
Student Enrollment Fees	878,246
Education Protection Account (EPA)	21,071,137
State General Fund Allocation	35,400,160
State General Fund Allocation	
General Fund Allocation	\$ 34,337,878
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,062,282
Total State General Fund Allocation	\$35,400,160
Adjustment(s)	-
Total State General Fund Allocation	\$35,400,160
	Available Revenue \$ 104,675,481
	2021-22 TCR (Max of A, B, or C) 108,309,087
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (3,633,606)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	15,422.20	15,422.20	-	-	-	15,422.20	15,422.20	177.18	15,599.38
Incarcerated Credit	44.06	44.06	-	-	-	44.06	44.06	-	44.06
Special Admit Credit	815.26	815.26	-	-	-	815.26	815.26	-	815.26
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	41.30	41.30	-	-	-	41.30	41.30	-	41.30
Total FTES=>>>	16,322.82	16,322.82	-	-	-	16,322.82	16,322.82	177.18	16,500.00
Total Values=>>>		\$70,184,931	\$0	\$0	\$0				
Change from PY to CY=>>>		\$746,335							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$64,962,252	\$ 746,335.00	\$4,212.26	\$65,708,587	15,599.38	15,599.38	-	\$ -
Incarcerated Credit	260,261	-	\$5,906.97	260,261	44.06	44.06	-	-
Special Admit Credit	4,815,719	-	\$5,906.97	4,815,719	815.26	815.26	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	146,699	-	\$3,552.03	146,699	41.30	41.30	-	-
Total	\$70,184,931	\$746,335		\$70,931,266	16,500.00	16,500.00	-	\$ -
Total Value=>>>				\$70,931,266				

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
FTES Category						21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Credit	15,599.38	12,764.12	2,835.26	-	15,599.38	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Incarcerated Credit	44.06	-	44.06	-	44.06	21-22 App#2: FTES that will be funded not including growth
Special Admit Credit	815.26	1,083.22	(267.96)	-	815.26	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
CDCP	-	-	-	-	-	21-22 Adjustment: Alignment of FTES to available resources.
Noncredit	41.30	17.99	23.31	-	41.30	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
Total	16,500.00	13,865.33	2,634.67	-	16,500.00	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	3.80%	15,422.20	586
Incarcerated Credit	3.80%	44.06	2
Special Admit Credit	3.80%	815.26	31
CDCP	3.80%	-	-
Noncredit	3.80%	41.30	2
Total		16,322.82	620.01

Total Growth FTES Value =>>> 2,665,932.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-
< 10,000	4,250,609.24	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$5,667,482

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	-	\$0
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	1	1,416,870
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$1,416,870

Total Basic Allocation \$7,084,352
 Total FTES Allocation 70,931,266
Total Base Allocation \$78,015,618

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	435	\$996.06	\$433,288
Pell Grant Recipients	1	5,233	996.06	5,212,401
Promise Grant Recipients	1	10,141	996.06	10,101,081
		Totals	15,809	\$15,746,770

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	263	265	425	318	\$ 2,349.37	\$746,315
Associate Degrees	3	1,491	1,416	1,339	1,415	1,762.02	2,493,851
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	350	158	176	228	1,174.68	267,828
Transfer Level Math and English	2	318	495	415	409	1,174.68	480,837
Transfer to a Four Year University	1.5	791	867	871	843	881.01	742,693
Nine or More CTE Units	1	3,390	3,245	3,059	3,231	587.34	1,897,896
Regional Living Wage	1	3,243	3,695	3,250	3,396	587.34	1,994,611
		All Students Subtotal	9,846	10,141	9,841		\$8,624,031
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	162	157	253	191	\$ 888.89	\$169,482
Associate Degrees	4.5	825	793	758	792	666.67	528,002
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	201	92	94	129	444.45	57,334
Transfer Level Math and English	3	136	183	140	153	444.45	68,000
Transfer to a Four Year University	2.25	335	347	358	347	333.33	115,556
Nine or More CTE Units	1.5	1,840	1,832	1,678	1,783	222.22	396,298
Regional Living Wage	1.5	1,476	1,639	1,384	1,500	222.22	333,261
		Pell Grant Recipients Subtotal	4,975	5,043	4,894		\$1,667,933
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	217	215	364	265	\$ 592.59	\$157,235
Associate Degrees	3	1,170	1,110	1,058	1,113	444.45	494,520
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	273	130	136	180	296.30	53,235
Transfer Level Math and English	2	203	332	256	264	296.30	78,124
Transfer to a Four Year University	1.5	518	556	557	544	222.22	120,815
Nine or More CTE Units	1	2,555	2,564	2,402	2,507	148.15	371,409
Regional Living Wage	1	2,367	2,679	2,300	2,449	148.15	362,767
		Promise Grant Recipients Subtotal	7,303	7,586	7,073	7,321	\$1,638,105
		Total Headcounts	22,124	22,770	21,273	22,055.67	
						Total Student Success Allocation	\$11,930,069

**California Community Colleges
2021-22 First Principal
San Jose-Evergreen CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)									\$	61,390,931
II. Supplemental Allocation										13,544,473
III. Student Success Allocation										8,523,397
						Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$			83,458,801
						2020-21 SCFF Calculated Revenue + COLA (B)				84,662,905
						Hold Harmless Revenue (C)				78,698,464
						Stability Protection Adjustment				1,204,104
						Hold Harmless Protection Adjustment				-
						2021-22 TCR (Max of A, B, or C)	\$			84,662,905
Revenue Sources										
Property Tax									\$	121,372,645
Less Property Tax Excess										(44,020,647)
Student Enrollment Fees										5,302,547
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 12,544.61	x	Rate: \$100.00		1,254,461
State General Fund Allocation										753,899
State General Fund Allocation										
General Fund Allocation									\$	-
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										753,899
						Total State General Fund Allocation				\$753,899
Adjustment(s)										-
						Total State General Fund Allocation				\$753,899
									Available Revenue	\$ 84,662,905
									2021-22 TCR (Max of A, B, or C)	84,662,905
Fully Community Supported						Revenue Deficit Percentage	0.0000%	Revenue Deficit	\$	-

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	12,266.83	12,266.83	-	-	-	12,266.83	12,266.83	-	12,266.83
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	-	-	-	-	-	-	-	-	-
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	277.78	277.78	-	-	-	277.78	277.78	-	277.78
Total FTES=>>>	12,544.61	12,544.61	-	-	-	12,544.61	12,544.61	-	12,544.61
Total Values=>>>		\$52,889,713	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$51,903,030	\$-	\$4,231.17	\$51,903,030	12,266.83	12,266.83	-	\$-
Incarcerated Credit	-	-	\$5,932.57	-	-	-	-	-
Special Admit Credit	-	-	\$5,932.57	-	-	-	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	986,683	-	\$3,552.03	986,683	277.78	277.78	-	-
Total	\$52,889,713	\$0		\$52,889,713	12,544.61	12,544.61	-	\$-
Total Value=>>>					\$52,889,713			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	12,266.83	9,467.06	2,799.77	-	12,266.83	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	-	-	-	-	-	21-22 App#2: FTES that will be funded not including growth
CDCP	-	-	-	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	277.78	14.91	262.87	-	277.78	21-22 Adjustment: Alignment of FTES to available resources.
Total	12,544.61	9,481.97	3,062.64	-	12,544.61	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	12,266.83	15
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	-	-
CDCP	0.12%	-	-
Noncredit	0.12%	277.78	0
Total		12,544.61	15.19

Total Growth FTES Value =>>> 64,046.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	2	8,501,218	≥ 100 & < 250	177,110.02	-	-	
Additional Rural \$	1,351,955.59	-	-	Subtotal				
		Subtotal	\$8,501,218				\$0	
							Total Basic Allocation	\$8,501,218
							Total FTES Allocation	52,889,713
							Total Base Allocation	\$61,390,931

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	640	\$996.06	\$637,481
Pell Grant Recipients	1	4,283	996.06	4,266,140
Promise Grant Recipients	1	8,675	996.06	8,640,852
Totals		13,598		\$13,544,473

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	641	687	844	724	\$ 2,349.37	\$1,700,940
Associate Degrees	3	520	454	544	506	1,762.02	891,584
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	346	351	348	348	1,174.68	409,181
Transfer Level Math and English	2	524	587	608	573	1,174.68	673,093
Transfer to a Four Year University	1.5	673	730	773	725	881.01	639,027
Nine or More CTE Units	1	1,770	1,663	1,821	1,751	587.34	1,028,630
Regional Living Wage	1	1,853	2,155	1,504	1,837	587.34	1,079,142
All Students Subtotal		6,327	6,627	6,442	6,465		\$6,421,597
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	324	357	478	386	\$ 888.89	\$343,409
Associate Degrees	4.5	268	253	260	260	666.67	173,556
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	139	150	145	145	444.45	64,297
Transfer Level Math and English	3	193	229	241	221	444.45	98,223
Transfer to a Four Year University	2.25	324	326	377	342	333.33	114,112
Nine or More CTE Units	1.5	734	695	795	741	222.22	164,741
Regional Living Wage	1.5	415	421	303	380	222.22	84,371
Pell Grant Recipients Subtotal		2,397	2,431	2,599	2,476		\$1,042,709
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	458	497	659	538	\$ 592.59	\$318,816
Associate Degrees	3	406	338	402	382	444.45	169,778
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	244	244	225	238	296.30	70,420
Transfer Level Math and English	2	330	363	368	354	296.30	104,791
Transfer to a Four Year University	1.5	446	477	524	482	222.22	107,186
Nine or More CTE Units	1	1,168	1,106	1,214	1,163	148.15	172,248
Regional Living Wage	1	843	866	637	782	148.15	115,852
Promise Grant Recipients Subtotal		3,895	3,891	4,029	3,938		\$1,059,091
Total Headcounts		12,619	12,949	13,070	12,879.33		\$8,523,397

**California Community Colleges
2021-22 First Principal
San Luis Obispo County CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)									\$	41,258,921
II. Supplemental Allocation										8,148,796
III. Student Success Allocation										6,775,880
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	56,183,597
								2020-21 SCFF Calculated Revenue + COLA (B)		54,674,773
								Hold Harmless Revenue (C)		54,681,144
								Stability Protection Adjustment		-
								Hold Harmless Protection Adjustment		-
								2021-22 TCR (Max of A, B, or C)	\$	56,183,597
Revenue Sources										
Property Tax									\$	47,174,428
Less Property Tax Excess										-
Student Enrollment Fees										3,437,690
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 8,090.59	x	Rate: \$288.87		2,337,112
State General Fund Allocation										1,349,492
State General Fund Allocation										
General Fund Allocation									\$	809,059
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										540,433
								Total State General Fund Allocation		\$1,349,492
Adjustment(s)										-
								Total State General Fund Allocation		\$1,349,492
								Available Revenue	\$	54,298,722
								2021-22 TCR (Max of A, B, or C)		56,183,597
								Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (1,884,875)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	6,870.97	6,870.97	-	-	-	6,870.97	6,870.97	-	6,870.97
Incarcerated Credit	114.95	114.95	-	-	-	114.95	114.95	-	114.95
Special Admit Credit	631.13	631.13	-	-	-	631.13	631.13	-	631.13
CDCP	237.82	237.82	-	-	-	237.82	237.82	-	237.82
Noncredit	235.72	235.72	-	-	-	235.72	235.72	-	235.72
Total FTES=>>>	8,090.59	8,090.59	-	-	-	8,090.59	8,090.59	-	8,090.59
Total Values=>>>		\$35,591,442	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$28,942,287	\$-	\$4,212.26	\$28,942,287	6,870.97	6,870.97	-	\$-
Incarcerated Credit	679,007	-	\$5,906.97	679,007	114.95	114.95	-	-
Special Admit Credit	3,728,068	-	\$5,906.97	3,728,068	631.13	631.13	-	-
CDCP	1,404,796	-	\$5,906.97	1,404,796	237.82	237.82	-	-
Noncredit	837,284	-	\$3,552.03	837,284	235.72	235.72	-	-
Total	\$35,591,442	\$0		\$35,591,442	8,090.59	8,090.59	-	\$-
Total Value=>>>					\$35,591,442			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	6,870.97	5,780.14	1,090.83	-	6,870.97	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	114.95	131.40	(16.45)	-	114.95	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	631.13	638.08	(6.95)	-	631.13	21-22 App#2: FTES that will be funded not including growth
CDCP	237.82	179.19	58.63	-	237.82	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	235.72	109.90	125.82	-	235.72	21-22 Adjustment: Alignment of FTES to available resources.
Total	8,090.59	6,838.71	1,251.88	-	8,090.59	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	795.65	-	-	\$ 3,351,473
Incarcerated Credit	(87.44)	-	-	(516,506)
Special Admit Credit	(20.62)	-	-	(121,802)
CDCP	(71.64)	-	-	(423,176)
Noncredit	41.27	-	-	146,592
Total	657.22	-	-	\$ 2,436,581

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	6,870.97	8
Incarcerated Credit	0.12%	114.95	0
Special Admit Credit	0.12%	631.13	1
CDCP	0.12%	237.82	0
Noncredit	0.12%	235.72	0
Total		8,090.59	9.80
Total Growth FTES Value =>>>			43,098.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$4,250,609	\$1,416,870			
Total Basic Allocation							\$5,667,479
Total FTES Allocation							35,591,442
Total Base Allocation							\$41,258,921

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	383	\$996.06	\$381,492
Pell Grant Recipients	1	2,409	996.06	2,399,517
Promise Grant Recipients	1	5,389	996.06	5,367,787
Totals		8,181		\$8,148,796

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	408	510	630	516	\$ 2,349.37	\$1,212,272
Associate Degrees	3	438	480	477	465	1,762.02	819,341
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	306	209	937	484	1,174.68	568,546
Transfer Level Math and English	2	424	513	379	439	1,174.68	515,294
Transfer to a Four Year University	1.5	602	562	549	571	881.01	503,058
Nine or More CTE Units	1	1,459	1,462	1,489	1,470	587.34	863,392
Regional Living Wage	1	1,220	1,346	1,245	1,270	587.34	746,119
All Students Subtotal		4,857	5,082	5,706	5,215		\$5,228,022
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	171	208	260	213	\$ 888.89	\$189,334
Associate Degrees	4.5	203	238	214	218	666.67	145,556
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	112	88	395	198	444.45	88,148
Transfer Level Math and English	3	98	161	96	118	444.45	52,593
Transfer to a Four Year University	2.25	198	184	182	188	333.33	62,667
Nine or More CTE Units	1.5	565	582	573	573	222.22	127,408
Regional Living Wage	1.5	307	351	307	322	222.22	71,482
Pell Grant Recipients Subtotal		1,654	1,812	2,027	1,831		\$737,188
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	268	313	400	327	\$ 592.59	\$193,778
Associate Degrees	3	309	370	343	341	444.45	151,408
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	197	140	647	328	296.30	97,186
Transfer Level Math and English	2	176	259	171	202	296.30	59,852
Transfer to a Four Year University	1.5	319	293	302	305	222.22	67,704
Nine or More CTE Units	1	946	973	977	965	148.15	143,013
Regional Living Wage	1	624	723	632	660	148.15	97,729
Promise Grant Recipients Subtotal		2,839	3,071	3,472	3,127		\$810,670
Total Headcounts		9,350	9,965	11,205	10,173.33		\$6,775,880
Total Student Success Allocation							\$6,775,880

**California Community Colleges
2021-22 First Principal
San Mateo County CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources			
Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)			\$ 71,431,313
II. Supplemental Allocation			11,504,535
III. Student Success Allocation			10,641,634
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)		\$ 93,577,482
	2020-21 SCFF Calculated Revenue + COLA (B)		101,932,325
	Hold Harmless Revenue (C)		109,529,518
	Stability Protection Adjustment		-
	Hold Harmless Protection Adjustment		15,952,036
	2021-22 TCR (Max of A, B, or C)		\$ 109,529,518
Revenue Sources			
Property Tax			\$ 184,253,485
Less Property Tax Excess			(83,966,382)
Student Enrollment Fees			6,761,663
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	Funded FTES: 13,531.14 x Rate: \$100.00	1,353,114
State General Fund Allocation			1,127,638
State General Fund Allocation			
General Fund Allocation			\$ -
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)			1,127,638
	Total State General Fund Allocation		\$1,127,638
Adjustment(s)			-
	Total State General Fund Allocation		\$1,127,638
		Available Revenue	\$ 109,529,518
		2021-22 TCR (Max of A, B, or C)	109,529,518
Fully Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	13,591.99	12,796.30	-	(1,578.34)	-	11,217.96	12,535.42	-	12,535.42
Incarcerated Credit	2.91	9.02	-	(6.55)	-	2.47	2.47	-	2.47
Special Admit Credit	961.48	1,319.62	-	(328.32)	-	991.30	991.30	-	991.30
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	41.01	11.34	-	(9.39)	-	1.95	1.95	-	1.95
Total FTES=>>>	14,597.39	14,136.28	-	(1,922.60)	-	12,213.68	13,531.14	-	13,531.14
Total Values=>>>		\$61,789,816	\$0	(\$8,659,795)	\$0				
Change from PY to CY=>>>		(\$8,659,795)							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$52,802,388	\$ -	\$4,212.26	\$52,802,388	11,217.96	11,217.96	-	\$ -
Incarcerated Credit	14,590	-	\$5,906.97	14,590	2.47	2.47	(0.00)	-
Special Admit Credit	5,855,582	-	\$5,906.97	5,855,582	991.30	991.30	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	6,926	-	\$3,552.03	6,926	1.95	1.95	0.00	-
Total	\$58,679,486	\$0		\$58,679,486	12,213.68	12,213.68	0.00	\$ -

Total Value=>>> \$53,130,021

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
FTES Category						21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Credit	13,591.99	11,217.96	-	-	11,217.96	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Incarcerated Credit	2.91	2.47	-	-	2.47	21-22 App#2: FTES that will be funded not including growth
Special Admit Credit	961.48	991.30	-	-	991.30	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
CDCP	-	-	-	-	-	21-22 Adjustment: Alignment of FTES to available resources.
Noncredit	41.01	1.95	-	-	1.95	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
Total	14,597.39	12,213.68	-	-	12,213.68	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	636.22	605.21	795.69	\$ 8,580,872
Incarcerated Credit	(3.45)	0.54	(6.11)	(53,281)
Special Admit Credit	(106.15)	(7.75)	(358.14)	(2,788,327)
CDCP	-	-	-	-
Noncredit	13.36	(12.89)	29.67	107,058
Total	539.98	585.11	461.11	\$ 5,846,322

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.24%	12,796.30	31
Incarcerated Credit	0.24%	9.02	0
Special Admit Credit	0.24%	1,319.62	3
CDCP	0.24%	-	-
Noncredit	0.24%	11.34	0
Total		14,136.28	34.24
Total Growth FTES Value =>>>			149,647.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	3	12,751,827	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$12,751,827	\$0			
Total Basic Allocation							\$12,751,827
Total FTES Allocation							58,679,486
Total Base Allocation							\$71,431,313

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	601	\$996.06	\$598,634
Pell Grant Recipients	1	2,764	996.06	2,753,120
Promise Grant Recipients	1	8,185	996.06	8,152,781
Totals		11,550		\$11,504,535

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	892	924	987	934	\$ 2,349.37	\$2,195,090
Associate Degrees	3	812	700	776	763	1,762.02	1,343,837
Baccalaureate Degrees	3	2	0	14	5	1,762.02	9,397
Credit Certificates	2	472	116	188	259	1,174.68	303,851
Transfer Level Math and English	2	877	1,041	1,001	973	1,174.68	1,142,966
Transfer to a Four Year University	1.5	1,262	1,377	1,303	1,314	881.01	1,157,650
Nine or More CTE Units	1	2,547	2,492	2,627	2,555	587.34	1,500,853
Regional Living Wage	1	1,558	1,632	1,405	1,532	587.34	899,611
All Students Subtotal		8,422	8,282	8,301	8,335		\$8,553,255
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	317	381	334	344	\$ 888.89	\$305,779
Associate Degrees	4.5	308	237	289	278	666.67	185,334
Baccalaureate Degrees	4.5	1	0	7	3	666.67	1,778
Credit Certificates	3	139	29	45	71	444.45	31,556
Transfer Level Math and English	3	191	251	199	214	444.45	94,963
Transfer to a Four Year University	2.25	410	380	418	403	333.33	134,223
Nine or More CTE Units	1.5	706	752	643	700	222.22	155,630
Regional Living Wage	1.5	191	216	160	189	222.22	42,000
Pell Grant Recipients Subtotal		2,263	2,246	2,095	2,201		\$951,263
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	512	597	575	561	\$ 592.59	\$332,643
Associate Degrees	3	527	421	516	488	444.45	216,890
Baccalaureate Degrees	3	2	0	10	4	444.45	1,778
Credit Certificates	2	287	68	101	152	296.30	45,037
Transfer Level Math and English	2	375	458	421	418	296.30	123,852
Transfer to a Four Year University	1.5	657	651	663	657	222.22	146,001
Nine or More CTE Units	1	1,352	1,369	1,326	1,349	148.15	199,853
Regional Living Wage	1	492	536	411	480	148.15	71,062
Promise Grant Recipients Subtotal		4,204	4,100	4,023	4,109		\$1,137,116
Total Headcounts		14,889	14,628	14,419	14,645.33		\$10,641,634
Total Student Success Allocation							\$10,641,634

California Community Colleges

2021-22 First Principal

Santa Barbara CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 62,515,660
II. Supplemental Allocation	10,883,987
III. Student Success Allocation	9,999,226
	<u>Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 83,398,873</u>
	2020-21 SCFF Calculated Revenue + COLA (B) 85,199,516
	Hold Harmless Revenue (C) 80,913,893
	Stability Protection Adjustment 1,800,643
	Hold Harmless Protection Adjustment -
	2021-22 TCR (Max of A, B, or C) \$ 85,199,516
Revenue Sources	
Property Tax	\$ 37,009,474
Less Property Tax Excess	-
Student Enrollment Fees	6,067,681
Education Protection Account (EPA)	16,108,821
State General Fund Allocation	23,155,225
State General Fund Allocation	
General Fund Allocation	\$ 22,296,472
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	858,753
Total State General Fund Allocation	\$23,155,225
Adjustment(s)	-
Total State General Fund Allocation	\$23,155,225
	Available Revenue \$ 82,341,201
	2021-22 TCR (Max of A, B, or C) 85,199,516
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (2,858,315)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	10,539.67	10,539.67	-	-	-	10,539.67	10,539.67	-	10,539.67
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	724.06	724.06	-	-	-	724.06	724.06	-	724.06
CDCP	381.73	381.73	-	-	-	381.73	381.73	-	381.73
Noncredit	968.74	968.74	-	-	-	968.74	968.74	-	968.74
Total FTES=>>>	12,614.20	12,614.20	-	-	-	12,614.20	12,614.20	-	12,614.20
Total Values=>>>		\$54,368,656	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$44,395,791	\$ -	\$4,212.26	\$44,395,791	10,539.67	10,539.67	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	4,277,003	-	\$5,906.97	4,277,003	724.06	724.06	-	-
CDCP	2,254,869	-	\$5,906.97	2,254,869	381.73	381.73	-	-
Noncredit	3,440,993	-	\$3,552.03	3,440,993	968.74	968.74	-	-
Total	\$54,368,656	\$0		\$54,368,656	12,614.20	12,614.20	-	\$ -
Total Value=>>>					\$54,368,656			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	10,539.67	8,211.19	2,328.48	-	10,539.67	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	9.01	(9.01)	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	724.06	623.73	100.33	-	724.06	21-22 App#2: FTES that will be funded not including growth
CDCP	381.73	368.95	12.78	-	381.73	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	968.74	626.77	341.97	-	968.74	21-22 Adjustment: Alignment of FTES to available resources.
Total	12,614.20	9,839.65	2,774.55	-	12,614.20	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	170.68	-	\$ 718,948
Incarcerated Credit	-	6.69	-	39,518
Special Admit Credit	-	-	-	-
CDCP	-	111.01	-	655,733
Noncredit	-	(277.54)	-	(985,830)
Total	-	10.84	-	\$ 428,369

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	10,539.67	13
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	724.06	1
CDCP	0.12%	381.73	0
Noncredit	0.12%	968.74	1
Total		12,614.20	15.28
Total Growth FTES Value =>>>			65,838.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	1	1,416,870
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	1	1,062,652
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			\$2,479,522
Subtotal			\$5,667,482	Total Basic Allocation			\$8,147,004
Total FTES Allocation				Total FTES Allocation			54,368,656
Total Base Allocation				Total Base Allocation			\$62,515,660

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	421	\$996.06	\$419,343
Pell Grant Recipients	1	2,899	996.06	2,887,588
Promise Grant Recipients	1	7,607	996.06	7,577,056
Totals		10,927		\$10,883,987

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	535	635	724	631	\$ 2,349.37	\$1,483,233
Associate Degrees	3	1,035	1,057	951	1,014	1,762.02	1,787,280
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	375	213	159	249	1,174.68	292,496
Transfer Level Math and English	2	731	1,008	871	870	1,174.68	1,021,974
Transfer to a Four Year University	1.5	1,013	989	1,047	1,016	881.01	895,402
Nine or More CTE Units	1	2,631	2,479	2,233	2,448	587.34	1,437,616
Regional Living Wage	1	1,858	1,972	1,117	1,649	587.34	968,526
All Students Subtotal		8,178	8,353	7,102	7,878		\$7,886,527
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	228	254	308	263	\$ 888.89	\$234,075
Associate Degrees	4.5	402	383	385	390	666.67	260,001
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	131	75	62	89	444.45	39,704
Transfer Level Math and English	3	176	227	192	198	444.45	88,148
Transfer to a Four Year University	2.25	321	312	327	320	333.33	106,667
Nine or More CTE Units	1.5	1,031	931	829	930	222.22	206,742
Regional Living Wage	1.5	449	520	259	409	222.22	90,963
Pell Grant Recipients Subtotal		2,738	2,702	2,362	2,601		\$1,026,300
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	308	367	458	378	\$ 592.59	\$223,803
Associate Degrees	3	612	599	599	603	444.45	268,149
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	208	132	102	147	296.30	43,654
Transfer Level Math and English	2	306	416	337	353	296.30	104,593
Transfer to a Four Year University	1.5	463	466	492	474	222.22	105,260
Nine or More CTE Units	1	1,575	1,480	1,343	1,466	148.15	217,186
Regional Living Wage	1	958	1,010	538	835	148.15	123,754
Promise Grant Recipients Subtotal		4,430	4,470	3,869	4,256		\$1,086,399
Total Headcounts		15,346	15,525	13,333	14,734.67		\$9,999,226
Total Student Success Allocation							\$9,999,226

**California Community Colleges
2021-22 First Principal
Santa Clarita CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)										\$ 80,318,866
II. Supplemental Allocation										13,454,827
III. Student Success Allocation										13,205,018
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	106,978,711
								2020-21 SCFF Calculated Revenue + COLA (B)		107,768,656
								Hold Harmless Revenue (C)		105,249,261
								Stability Protection Adjustment		789,945
								Hold Harmless Protection Adjustment		-
								2021-22 TCR (Max of A, B, or C)	\$	107,768,656
Revenue Sources										
Property Tax									\$	29,263,392
Less Property Tax Excess										-
Student Enrollment Fees										7,840,000
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 16,866.57	x	Rate: \$1,277.04		21,539,264
State General Fund Allocation										45,510,525
State General Fund Allocation										
General Fund Allocation									\$	44,472,532
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										1,037,993
								Total State General Fund Allocation		\$45,510,525
Adjustment(s)										-
								Total State General Fund Allocation		\$45,510,525
								Available Revenue	\$	104,153,181
								2021-22 TCR (Max of A, B, or C)		107,768,656
								Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (3,615,475)

Supporting Sections									
Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	14,793.32	14,793.32	-	-	-	14,793.32	14,793.32	-	14,793.32
Incarcerated Credit	38.90	38.90	-	-	-	38.90	38.90	-	38.90
Special Admit Credit	1,091.17	1,091.17	-	-	-	1,091.17	1,091.17	130.04	1,221.21
CDCP	250.33	250.33	-	-	-	250.33	250.33	-	250.33
Noncredit	562.81	562.81	-	-	-	562.81	562.81	-	562.81
Total FTES=>>>	16,736.53	16,736.53	-	-	-	16,736.53	16,736.53	130.04	16,866.57
Total Values=>>>		\$72,466,348	\$0	\$0	\$0				
Change from PY to CY=>>>		\$1,438,831							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$62,313,255	\$ -	\$4,212.26	\$62,313,255	14,793.32	14,793.32	-	\$ -
Incarcerated Credit	229,781	-	\$5,906.97	229,781	38.90	38.90	-	-
Special Admit Credit	6,445,501	768,166	\$5,906.97	7,213,667	1,334.75	1,221.21	113.54	670,665
CDCP	1,478,693	-	\$5,906.97	1,478,693	250.33	250.33	-	-
Noncredit	1,999,118	-	\$3,552.03	1,999,118	562.81	562.81	-	-
Total	\$72,466,348	\$768,166		\$73,234,514	16,980.11	16,866.57	113.54	\$ 670,665
Total Value=>>>					\$73,905,179			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	14,793.32	12,285.95	2,507.37	-	14,793.32	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	38.90	35.20	3.70	-	38.90	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	1,334.75	909.00	425.75	-	1,334.75	21-22 App#2: FTES that will be funded not including growth
CDCP	250.33	157.86	92.47	-	250.33	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	562.81	687.50	(124.69)	-	562.81	21-22 Adjustment: Alignment of FTES to available resources.
Total	16,980.11	14,075.51	2,904.60	-	16,980.11	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	1.06%	14,793.32	157
Incarcerated Credit	1.06%	38.90	0
Special Admit Credit	1.06%	1,091.17	12
CDCP	1.06%	250.33	3
Noncredit	1.06%	562.81	6
Total		16,736.53	177.41
Total Growth FTES Value =>>>			768,166.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-
< 10,000	4,250,609.24	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-
Subtotal			\$5,667,482

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	1	\$1,416,870
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
Subtotal			\$1,416,870

Total Basic Allocation \$7,084,352
 Total FTES Allocation 73,234,514
Total Base Allocation \$80,318,866

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	418	\$996.06	\$416,355
Pell Grant Recipients	1	3,619	996.06	3,604,754
Promise Grant Recipients	1	9,471	996.06	9,433,718
Totals		13,508		\$13,454,827

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,008	1,174	1,165	1,116	\$ 2,349.37	\$2,621,108
Associate Degrees	3	887	837	798	841	1,762.02	1,481,275
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	152	205	178	178	1,174.68	209,485
Transfer Level Math and English	2	842	1,182	1,280	1,101	1,174.68	1,293,717
Transfer to a Four Year University	1.5	1,340	1,296	1,288	1,308	881.01	1,152,364
Nine or More CTE Units	1	2,897	2,849	2,662	2,803	587.34	1,646,122
Regional Living Wage	1	3,848	4,342	3,209	3,800	587.34	2,231,701
All Students Subtotal		10,974	11,885	10,580	11,146		\$10,635,772
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	428	476	474	459	\$ 888.89	\$408,298
Associate Degrees	4.5	348	345	316	336	666.67	224,223
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	52	82	72	69	444.45	30,519
Transfer Level Math and English	3	238	382	381	334	444.45	148,297
Transfer to a Four Year University	2.25	472	444	438	451	333.33	150,445
Nine or More CTE Units	1.5	810	796	842	816	222.22	181,334
Regional Living Wage	1.5	452	526	405	461	222.22	102,445
Pell Grant Recipients Subtotal		2,800	3,051	2,928	2,926		\$1,245,561
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	630	704	725	686	\$ 592.59	\$406,718
Associate Degrees	3	519	525	489	511	444.45	227,112
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	87	131	114	111	296.30	32,790
Transfer Level Math and English	2	403	631	710	581	296.30	172,248
Transfer to a Four Year University	1.5	705	664	660	676	222.22	150,297
Nine or More CTE Units	1	1,312	1,312	1,392	1,339	148.15	198,322
Regional Living Wage	1	922	1,041	795	919	148.15	136,198
Promise Grant Recipients Subtotal		4,578	5,008	4,885	4,824		\$1,323,685
Total Headcounts		18,352	19,944	18,393	18,896.33		\$13,205,018

**California Community Colleges
2021-22 First Principal
Santa Monica CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)									\$	95,700,852
II. Supplemental Allocation										24,704,369
III. Student Success Allocation										15,615,098
						Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$		136,020,319	
						2020-21 SCFF Calculated Revenue + COLA (B)			136,891,218	
						Hold Harmless Revenue (C)			144,775,435	
						Stability Protection Adjustment			-	
						Hold Harmless Protection Adjustment			8,755,116	
						2021-22 TCR (Max of A, B, or C)	\$		144,775,435	
Revenue Sources										
Property Tax									\$	35,411,258
Less Property Tax Excess										-
Student Enrollment Fees										10,697,398
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 20,410.16	x	Rate: \$1,277.04		26,064,563
State General Fund Allocation										67,745,220
State General Fund Allocation										
General Fund Allocation									\$	66,322,372
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										1,422,848
						Total State General Fund Allocation				\$67,745,220
Adjustment(s)										-
						Total State General Fund Allocation				\$67,745,220
									Available Revenue	\$ 139,918,439
									2021-22 TCR (Max of A, B, or C)	144,775,435
						Revenue Deficit Percentage	3.3548%	Revenue Deficit	\$	(4,856,996)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	19,515.76	19,515.76	-	-	-	19,515.76	19,515.76	-	19,515.76
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	220.61	220.61	-	-	-	220.61	220.61	-	220.61
CDCP	80.26	80.26	-	-	-	80.26	80.26	-	80.26
Noncredit	593.53	593.53	-	-	-	593.53	593.53	-	593.53
Total FTES=>>>	20,410.16	20,410.16	-	-	-	20,410.16	20,410.16	-	20,410.16
Total Values=>>>		\$87,199,630	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$83,292,159	\$ -	\$4,267.94	\$83,292,159	19,515.76	19,515.76	-	\$ -
Incarcerated Credit	-	-	\$6,006.71	-	-	-	-	-
Special Admit Credit	1,325,141	-	\$6,006.71	1,325,141	220.61	220.61	-	-
CDCP	474,094	-	\$5,906.97	474,094	80.26	80.26	-	-
Noncredit	2,108,236	-	\$3,552.03	2,108,236	593.53	593.53	-	-
Total	\$87,199,630	\$0		\$87,199,630	20,410.16	20,410.16	-	\$ -
Total Value=>>>					\$87,199,630			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	19,515.76	17,029.61	2,486.15	-	19,515.76	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	220.61	147.63	72.98	-	220.61	21-22 App#2: FTES that will be funded not including growth
CDCP	80.26	71.29	8.97	-	80.26	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	593.53	604.70	(11.17)	-	593.53	21-22 Adjustment: Alignment of FTES to available resources.
Total	20,410.16	17,853.23	2,556.93	-	20,410.16	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	19,515.76	24
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	220.61	0
CDCP	0.12%	80.26	0
Noncredit	0.12%	593.53	1
Total		20,410.16	24.72
Total Growth FTES Value =>>>			105,594.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	1	\$7,084,352	≥ 1,000	\$1,416,870.12	1	\$1,416,870	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$7,084,352	Subtotal				\$1,416,870
							Total Basic Allocation	\$8,501,222
							Total FTES Allocation	87,199,630
							Total Base Allocation	\$95,700,852

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,365	\$996.06	\$1,359,627
Pell Grant Recipients	1	6,560	996.06	6,534,177
Promise Grant Recipients	1	16,877	996.06	16,810,565
		Totals	24,802	\$24,704,369

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	746	973	1,058	926	\$ 2,349.37	\$2,174,729
Associate Degrees	3	1,146	1,127	1,220	1,164	1,762.02	2,051,583
Baccalaureate Degrees	3	21	15	20	19	1,762.02	32,891
Credit Certificates	2	496	995	993	828	1,174.68	972,637
Transfer Level Math and English	2	853	1,305	1,281	1,146	1,174.68	1,346,578
Transfer to a Four Year University	1.5	1,783	1,826	1,795	1,801	881.01	1,586,996
Nine or More CTE Units	1	3,810	3,955	4,040	3,935	587.34	2,311,188
Regional Living Wage	1	3,197	3,303	2,350	2,950	587.34	1,732,657
All Students Subtotal		12,052	13,499	12,757	12,769		\$12,209,259
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	374	507	546	476	\$ 888.89	\$422,816
Associate Degrees	4.5	505	494	507	502	666.67	334,668
Baccalaureate Degrees	4.5	9	7	12	9	666.67	6,222
Credit Certificates	3	206	314	306	275	444.45	122,371
Transfer Level Math and English	3	248	406	408	354	444.45	157,334
Transfer to a Four Year University	2.25	719	696	757	724	333.33	241,334
Nine or More CTE Units	1.5	1,167	1,257	1,307	1,244	222.22	276,371
Regional Living Wage	1.5	611	690	418	573	222.22	127,334
Pell Grant Recipients Subtotal		3,839	4,371	4,261	4,157		\$1,688,450
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	501	675	746	641	\$ 592.59	\$379,656
Associate Degrees	3	718	704	771	731	444.45	324,890
Baccalaureate Degrees	3	15	11	16	14	444.45	6,222
Credit Certificates	2	311	484	477	424	296.30	125,630
Transfer Level Math and English	2	361	603	604	523	296.30	154,865
Transfer to a Four Year University	1.5	992	949	1,055	999	222.22	221,927
Nine or More CTE Units	1	1,961	2,072	2,240	2,091	148.15	309,779
Regional Living Wage	1	1,425	1,534	978	1,312	148.15	194,420
Promise Grant Recipients Subtotal		6,284	7,032	6,887	6,734		\$1,717,389
Total Headcounts		22,175	24,902	23,905	23,660.67		
Total Student Success Allocation							\$15,615,098

California Community Colleges

2021-22 First Principal

Sequoias CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 53,553,806
II. Supplemental Allocation	14,076,371
III. Student Success Allocation	9,613,074
	<u>77,243,251</u>
Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 77,243,251
2020-21 SCFF Calculated Revenue + COLA (B)	78,651,817
Hold Harmless Revenue (C)	68,413,215
Stability Protection Adjustment	1,408,566
Hold Harmless Protection Adjustment	-
2021-22 TCR (Max of A, B, or C)	\$ 78,651,817
Revenue Sources	
Property Tax	\$ 15,216,334
Less Property Tax Excess	-
Student Enrollment Fees	3,149,029
Education Protection Account (EPA)	13,433,833
State General Fund Allocation	44,213,972
State General Fund Allocation	
General Fund Allocation	\$ 43,607,032
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	606,940
Total State General Fund Allocation	\$44,213,972
Adjustment(s)	-
Total State General Fund Allocation	\$44,213,972
	Available Revenue \$ 76,013,168
	2021-22 TCR (Max of A, B, or C) 78,651,817
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (2,638,649)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	9,303.57	9,303.57	-	-	-	9,303.57	9,303.57	92.89	9,396.46
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	476.82	476.82	-	-	-	476.82	476.82	-	476.82
CDCP	152.98	152.98	-	-	-	152.98	152.98	-	152.98
Noncredit	493.26	493.26	-	-	-	493.26	493.26	-	493.26
Total FTES=>>>	10,426.63	10,426.63	-	-	-	10,426.63	10,426.63	92.89	10,519.52
Total Values=>>>		\$44,661,295	\$0	\$0	\$0				
Change from PY to CY=>>>		\$391,289							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$39,189,009	\$ 391,289.00	\$4,212.26	\$39,580,298	9,396.46	9,396.46	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	2,816,563	-	\$5,906.97	2,816,563	476.82	476.82	-	-
CDCP	903,649	-	\$5,906.97	903,649	152.98	152.98	-	-
Noncredit	1,752,074	-	\$3,552.03	1,752,074	493.26	493.26	-	-
Total	\$44,661,295	\$391,289		\$45,052,584	10,519.52	10,519.52	-	\$ -

Total Value=>>> \$45,052,584

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	
Credit	9,396.46	8,405.68	990.78	-	9,396.46	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Incarcerated Credit	-	-	-	-	-	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Special Admit Credit	476.82	553.33	(76.51)	-	476.82	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
CDCP	152.98	153.71	(0.73)	-	152.98	21-22 App#2: FTES that will be funded not including growth
Noncredit	493.26	14.10	479.16	-	493.26	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Total	10,519.52	9,126.82	1,392.70	-	10,519.52	21-22 Adjustment: Alignment of FTES to available resources.

Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.93%	9,303.57	87
Incarcerated Credit	0.93%	-	-
Special Admit Credit	0.93%	476.82	4
CDCP	0.93%	152.98	1
Noncredit	0.93%	493.26	5
Total		10,426.63	97.25
Total Growth FTES Value =>>>			416,580.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	2	\$2,833,740	
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$5,667,482	Subtotal				\$2,833,740
Total Basic Allocation							\$8,501,222	
Total FTES Allocation							45,052,584	
Total Base Allocation							\$53,553,806	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	372	\$996.06	\$370,536
Pell Grant Recipients	1	5,183	996.06	5,162,598
Promise Grant Recipients	1	8,577	996.06	8,543,237
Totals		14,132		\$14,076,371

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	626	780	791	732	\$ 2,349.37	\$1,720,518
Associate Degrees	3	648	692	640	660	1,762.02	1,162,936
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	216	143	220	193	1,174.68	226,714
Transfer Level Math and English	2	330	629	491	483	1,174.68	567,763
Transfer to a Four Year University	1.5	619	749	829	732	881.01	645,194
Nine or More CTE Units	1	2,059	2,145	1,878	2,027	587.34	1,190,737
Regional Living Wage	1	1,949	2,002	2,043	1,998	587.34	1,173,508
All Students Subtotal		6,447	7,140	6,892	6,826		\$6,687,370
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	412	548	552	504	\$ 888.89	\$448,002
Associate Degrees	4.5	425	452	420	432	666.67	288,223
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	150	85	129	121	444.45	53,926
Transfer Level Math and English	3	181	375	277	278	444.45	123,408
Transfer to a Four Year University	2.25	362	438	489	430	333.33	143,223
Nine or More CTE Units	1.5	1,315	1,370	1,185	1,290	222.22	286,668
Regional Living Wage	1.5	1,013	1,054	1,064	1,044	222.22	231,927
Pell Grant Recipients Subtotal		3,858	4,322	4,116	4,099		\$1,575,377
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	510	656	671	612	\$ 592.59	\$362,866
Associate Degrees	3	537	594	542	558	444.45	247,853
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	179	116	180	158	296.30	46,914
Transfer Level Math and English	2	238	496	386	373	296.30	110,618
Transfer to a Four Year University	1.5	444	540	600	528	222.22	117,334
Nine or More CTE Units	1	1,691	1,761	1,540	1,664	148.15	246,519
Regional Living Wage	1	1,445	1,487	1,487	1,473	148.15	218,223
Promise Grant Recipients Subtotal		5,044	5,650	5,406	5,367		\$1,350,327
Total Headcounts		15,349	17,112	16,414	16,291.67		\$9,613,074
Total Student Success Allocation							\$9,613,074

**California Community Colleges
2021-22 First Principal
Shasta-Tehama-Trinity CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources						
Total Computational Revenue (TCR)						
I. Base Allocation (FTES + Basic Allocation)	\$ 36,388,046					
II. Supplemental Allocation	8,809,187					
III. Student Success Allocation	5,901,643					
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 51,098,876					
	2020-21 SCFF Calculated Revenue + COLA (B) 52,931,817					
	Hold Harmless Revenue (C) 46,568,004					
	Stability Protection Adjustment 1,832,941					
	Hold Harmless Protection Adjustment -					
	2021-22 TCR (Max of A, B, or C) \$ 52,931,817					
Revenue Sources						
Property Tax	\$ 20,184,916					
Less Property Tax Excess	-					
Student Enrollment Fees	1,195,542					
Education Protection Account (EPA)	9,277,883					
State General Fund Allocation	20,497,694					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Requirement of at least \$100 x Funded FTES</td> <td style="width: 20%;">Funded FTES: 7,265.15</td> <td style="width: 10%; text-align: center;">x</td> <td style="width: 15%;">Rate: \$1,277.04</td> <td style="width: 5%;"></td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 7,265.15	x	Rate: \$1,277.04	
Requirement of at least \$100 x Funded FTES	Funded FTES: 7,265.15	x	Rate: \$1,277.04			
State General Fund Allocation						
General Fund Allocation	\$ 20,104,146					
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	393,548					
Total State General Fund Allocation	\$20,497,694					
Adjustment(s)	-					
Total State General Fund Allocation	\$20,497,694					
	Available Revenue \$ 51,156,035					
	2021-22 TCR (Max of A, B, or C) 52,931,817					
Revenue Deficit Percentage	3.3548%					
Revenue Deficit	\$ (1,775,782)					

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	5,959.86	5,959.86	-	-	-	5,959.86	5,959.86	193.11	6,152.97
Incarcerated Credit	0.92	0.92	-	-	-	0.92	0.92	-	0.92
Special Admit Credit	933.08	933.08	-	-	-	933.08	933.08	-	933.08
CDCP	29.52	29.52	-	-	-	29.52	29.52	-	29.52
Noncredit	148.66	148.66	-	-	-	148.66	148.66	-	148.66
Total FTES=>>>	7,072.04	7,072.04	-	-	-	7,072.04	7,072.04	193.11	7,265.15
Total Values=>>>		\$31,323,989	\$0	\$0	\$0				
Change from PY to CY=>>>		\$1,538,737							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$25,104,458	\$ 813,448.00	\$4,212.26	\$25,917,906	6,325.16	6,152.97	172.19	\$ 725,289
Incarcerated Credit	5,434	-	\$5,906.97	5,434	0.92	0.92	-	-
Special Admit Credit	5,511,678	-	\$5,906.97	5,511,678	933.08	933.08	-	-
CDCP	174,374	-	\$5,906.97	174,374	29.52	29.52	-	-
Noncredit	528,045	-	\$3,552.03	528,045	148.66	148.66	-	-
Total	\$31,323,989	\$813,448		\$32,137,437	7,437.34	7,265.15	172.19	\$ 725,289
Total Value=>>>					\$32,862,726			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	6,325.16	4,519.65	1,805.51	-	6,325.16	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	0.92	-	0.92	-	0.92	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	933.08	481.46	451.62	-	933.08	21-22 App#2: FTES that will be funded not including growth
CDCP	29.52	3.67	25.85	-	29.52	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	148.66	54.89	93.77	-	148.66	21-22 Adjustment: Alignment of FTES to available resources.
Total	7,437.34	5,059.67	2,377.67	-	7,437.34	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	2.60%	5,959.86	155
Incarcerated Credit	2.60%	0.92	0
Special Admit Credit	2.60%	933.08	24
CDCP	2.60%	29.52	1
Noncredit	2.60%	148.66	4
Total		7,072.04	183.65
Total Growth FTES Value =>>>			813,448.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$4,250,609	\$0			
Total Basic Allocation							\$4,250,609
Total FTES Allocation							32,137,437
Total Base Allocation							\$36,388,046

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	295	\$996.06	\$293,839
Pell Grant Recipients	1	3,375	996.06	3,361,715
Promise Grant Recipients	1	5,174	996.06	5,153,633
Totals		8,844		\$8,809,187

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	234	233	242	236	\$ 2,349.37	\$555,233
Associate Degrees	3	496	533	548	526	1,762.02	926,237
Baccalaureate Degrees	3	6	8	6	7	1,762.02	11,747
Credit Certificates	2	232	152	174	186	1,174.68	218,491
Transfer Level Math and English	2	151	187	150	163	1,174.68	191,082
Transfer to a Four Year University	1.5	436	425	390	417	881.01	367,382
Nine or More CTE Units	1	1,619	1,498	1,480	1,532	587.34	900,003
Regional Living Wage	1	1,652	1,722	1,759	1,711	587.34	1,004,941
All Students Subtotal		4,826	4,758	4,749	4,778		\$4,175,116
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	156	143	151	150	\$ 888.89	\$133,334
Associate Degrees	4.5	322	356	361	346	666.67	230,890
Baccalaureate Degrees	4.5	2	5	2	3	666.67	2,000
Credit Certificates	3	131	89	107	109	444.45	48,445
Transfer Level Math and English	3	67	94	66	76	444.45	33,630
Transfer to a Four Year University	2.25	218	220	220	219	333.33	73,111
Nine or More CTE Units	1.5	1,082	989	971	1,014	222.22	225,334
Regional Living Wage	1.5	765	829	760	785	222.22	174,371
Pell Grant Recipients Subtotal		2,743	2,725	2,638	2,702		\$921,115
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	186	175	197	186	\$ 592.59	\$110,223
Associate Degrees	3	414	450	467	444	444.45	197,186
Baccalaureate Degrees	3	3	5	5	4	444.45	1,926
Credit Certificates	2	182	122	133	146	296.30	43,161
Transfer Level Math and English	2	99	127	103	110	296.30	32,494
Transfer to a Four Year University	1.5	276	284	273	278	222.22	61,704
Nine or More CTE Units	1	1,361	1,247	1,217	1,275	148.15	188,890
Regional Living Wage	1	1,099	1,227	1,113	1,146	148.15	169,828
Promise Grant Recipients Subtotal		3,620	3,637	3,508	3,588		\$805,412
Total Headcounts		11,189	11,120	10,895	11,068.00		\$5,901,643
Total Student Success Allocation							\$5,901,643

**California Community Colleges
2021-22 First Principal
Sierra Joint CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)									\$	68,259,039
II. Supplemental Allocation										15,283,601
III. Student Success Allocation										12,950,510
							Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$		96,493,150
							2020-21 SCFF Calculated Revenue + COLA (B)			96,215,390
							Hold Harmless Revenue (C)			96,469,398
							Stability Protection Adjustment			-
							Hold Harmless Protection Adjustment			-
							2021-22 TCR (Max of A, B, or C)	\$		96,493,150
Revenue Sources										
Property Tax								\$		93,561,255
Less Property Tax Excess										(5,856,595)
Student Enrollment Fees										6,395,905
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 14,289.65	x	Rate: \$100.00		1,428,965
State General Fund Allocation										963,620
State General Fund Allocation										
General Fund Allocation								\$		-
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										963,620
									Total State General Fund Allocation	\$963,620
Adjustment(s)										-
									Total State General Fund Allocation	\$963,620
									Available Revenue	\$ 96,493,150
									2021-22 TCR (Max of A, B, or C)	96,493,150
Fully Community Supported						Revenue Deficit Percentage	0.0000%	Revenue Deficit	\$	-

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	13,377.78	13,377.78	-	-	-	13,377.78	13,377.78	-	13,377.78
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	589.81	589.81	-	-	-	589.81	589.81	-	589.81
CDCP	8.06	8.06	-	-	-	8.06	8.06	-	8.06
Noncredit	314.00	314.00	-	-	-	314.00	314.00	-	314.00
Total FTES=>>>	14,289.65	14,289.65	-	-	-	14,289.65	14,289.65	-	14,289.65
Total Values=>>>		\$60,997,577	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$56,350,638	\$ -	\$4,212.26	\$56,350,638	13,377.78	13,377.78	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	3,483,992	-	\$5,906.97	3,483,992	589.81	589.81	-	-
CDCP	47,610	-	\$5,906.97	47,610	8.06	8.06	-	-
Noncredit	1,115,337	-	\$3,552.03	1,115,337	314.00	314.00	-	-
Total	\$60,997,577	\$0		\$60,997,577	14,289.65	14,289.65	-	\$ -

Total Value=>>> \$60,997,577

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	13,377.78	10,977.53	2,400.25	-	13,377.78	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	589.81	492.99	96.82	-	589.81	21-22 App#2: FTES that will be funded not including growth
CDCP	8.06	41.57	(33.51)	-	8.06	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	314.00	155.53	158.47	-	314.00	21-22 Adjustment: Alignment of FTES to available resources.
Total	14,289.65	11,667.62	2,622.03	-	14,289.65	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	1,131.04	-	-	\$ 4,764,231
Incarcerated Credit	-	-	-	-
Special Admit Credit	(182.15)	-	-	(1,075,955)
CDCP	(8.06)	-	-	(47,610)
Noncredit	(5.25)	-	-	(18,648)
Total	935.58	-	-	\$ 3,622,018

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	13,377.78	16
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	589.81	1
CDCP	0.12%	8.06	0
Noncredit	0.12%	314.00	0
Total		14,289.65	17.30
Total Growth FTES Value =>>>			73,865.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	1	177,110
Additional Rural \$	1,351,955.59	-	-	Subtotal			\$1,593,980
Subtotal			\$5,667,482	Total Basic Allocation			\$7,261,462
Total FTES Allocation				Total FTES Allocation			60,997,577
Total Base Allocation				Total Base Allocation			\$68,259,039

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	653	\$996.06	\$650,430
Pell Grant Recipients	1	4,776	996.06	4,757,200
Promise Grant Recipients	1	9,915	996.06	9,875,971
Totals		15,344		\$15,283,601

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	812	1,068	1,043	974	\$ 2,349.37	\$2,289,065
Associate Degrees	3	1,227	1,451	1,454	1,377	1,762.02	2,426,894
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	62	92	138	97	1,174.68	114,336
Transfer Level Math and English	2	896	1,078	1,105	1,026	1,174.68	1,205,616
Transfer to a Four Year University	1.5	1,066	1,101	1,154	1,107	881.01	975,280
Nine or More CTE Units	1	2,677	2,613	2,719	2,670	587.34	1,568,005
Regional Living Wage	1	2,537	2,739	2,070	2,449	587.34	1,438,203
All Students Subtotal		9,277	10,142	9,683	9,701		\$10,017,399
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	383	466	463	437	\$ 888.89	\$388,742
Associate Degrees	4.5	519	644	664	609	666.67	406,002
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	23	39	58	40	444.45	17,778
Transfer Level Math and English	3	283	311	273	289	444.45	128,445
Transfer to a Four Year University	2.25	357	397	435	396	333.33	132,112
Nine or More CTE Units	1.5	1,051	1,066	1,061	1,059	222.22	235,408
Regional Living Wage	1.5	757	795	517	690	222.22	153,260
Pell Grant Recipients Subtotal		3,373	3,718	3,471	3,521		\$1,461,747
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	521	637	664	607	\$ 592.59	\$359,903
Associate Degrees	3	774	923	981	893	444.45	396,742
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	41	52	74	56	296.30	16,494
Transfer Level Math and English	2	453	536	524	504	296.30	149,433
Transfer to a Four Year University	1.5	552	585	605	581	222.22	129,038
Nine or More CTE Units	1	1,552	1,559	1,567	1,559	148.15	231,013
Regional Living Wage	1	1,367	1,466	989	1,274	148.15	188,741
Promise Grant Recipients Subtotal		5,260	5,758	5,404	5,474		\$1,471,364
Total Headcounts		17,910	19,618	18,558	18,695.33		\$12,950,510
Total Student Success Allocation							\$12,950,510

**California Community Colleges
2021-22 First Principal
Siskiyou Joint CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 15,014,554
II. Supplemental Allocation	1,423,375
III. Student Success Allocation	1,471,613
	<u>17,909,542</u>
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 17,909,542
	2020-21 SCFF Calculated Revenue + COLA (B) 18,547,708
	Hold Harmless Revenue (C) 20,226,653
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment 2,317,111
	2021-22 TCR (Max of A, B, or C) \$ 20,226,653
Revenue Sources	
Property Tax	\$ 4,696,124
Less Property Tax Excess	-
Student Enrollment Fees	670,582
Education Protection Account (EPA)	2,614,839
State General Fund Allocation	11,566,534
State General Fund Allocation	
General Fund Allocation	\$ 11,384,067
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	182,467
Total State General Fund Allocation	\$11,566,534
Adjustment(s)	-
Total State General Fund Allocation	\$11,566,534
	Available Revenue \$ 19,548,079
	2021-22 TCR (Max of A, B, or C) 20,226,653
Revenue Deficit Percentage	3.3549%
Revenue Deficit	\$ (678,574)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	1,446.33	1,446.33	-	-	-	1,446.33	1,446.33	-	1,446.33
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	64.22	64.22	-	-	-	64.22	64.22	-	64.22
CDCP	438.56	438.56	-	-	-	438.56	438.56	-	438.56
Noncredit	98.47	98.47	-	-	-	98.47	98.47	-	98.47
Total FTES=>>>	2,047.58	2,047.58	-	-	-	2,047.58	2,047.58	-	2,047.58
Total Values=>>>		\$9,411,989	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$6,092,313	\$ -	\$4,212.26	\$6,092,313	1,446.33	1,446.33	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	379,346	-	\$5,906.97	379,346	64.22	64.22	-	-
CDCP	2,590,562	-	\$5,906.97	2,590,562	438.56	438.56	-	-
Noncredit	349,768	-	\$3,552.03	349,768	98.47	98.47	-	-
Total	\$9,411,989	\$0		\$9,411,989	2,047.58	2,047.58	-	\$ -

Total Value=>>> \$9,411,989

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	1,446.33	1,027.27	419.06	-	1,446.33	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	64.22	63.71	0.51	-	64.22	21-22 App#2: FTES that will be funded not including growth
CDCP	438.56	152.17	286.39	-	438.56	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	98.47	66.35	32.12	-	98.47	21-22 Adjustment: Alignment of FTES to available resources.
Total	2,047.58	1,309.50	738.08	-	2,047.58	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	336.75	(91.49)	-	\$ 1,033,098
Incarcerated Credit	-	-	-	-
Special Admit Credit	(5.03)	29.56	-	144,898
CDCP	43.67	110.31	-	909,556
Noncredit	(7.36)	(10.65)	-	(63,972)
Total	368.03	37.73	-	\$ 2,023,580

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	1,446.33	2
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	64.22	0
CDCP	0.12%	438.56	1
Noncredit	0.12%	98.47	0
Total		2,047.58	2.48

Total Growth FTES Value =>>> 11,397.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	1	1,351,956	Subtotal			
Subtotal			\$5,602,565	\$0			
Total Basic Allocation							\$5,602,565
Total FTES Allocation							9,411,989
Total Base Allocation							\$15,014,554

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	56	\$996.06	\$55,780
Pell Grant Recipients	1	540	996.06	537,874
Promise Grant Recipients	1	833	996.06	829,721
Totals		1,429		\$1,423,375

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	47	36	23	35	\$ 2,349.37	\$83,011
Associate Degrees	3	210	163	119	164	1,762.02	288,972
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	32	37	65	45	1,174.68	52,469
Transfer Level Math and English	2	115	94	52	87	1,174.68	102,197
Transfer to a Four Year University	1.5	95	111	92	99	881.01	87,514
Nine or More CTE Units	1	321	287	243	284	587.34	166,609
Regional Living Wage	1	760	432	437	543	587.34	318,926
All Students Subtotal		1,580	1,160	1,031	1,257		\$1,099,698
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	26	27	14	22	\$ 888.89	\$19,852
Associate Degrees	4.5	126	118	82	109	666.67	72,445
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	9	19	17	15	444.45	6,667
Transfer Level Math and English	3	67	55	24	49	444.45	21,630
Transfer to a Four Year University	2.25	56	56	61	58	333.33	19,222
Nine or More CTE Units	1.5	180	166	114	153	222.22	34,074
Regional Living Wage	1.5	143	138	141	141	222.22	31,259
Pell Grant Recipients Subtotal		607	579	453	546		\$205,149
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	36	32	15	28	\$ 592.59	\$16,395
Associate Degrees	3	150	118	91	120	444.45	53,185
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	15	25	38	26	296.30	7,704
Transfer Level Math and English	2	66	60	24	50	296.30	14,815
Transfer to a Four Year University	1.5	57	63	52	57	222.22	12,741
Nine or More CTE Units	1	234	200	153	196	148.15	28,988
Regional Living Wage	1	214	226	227	222	148.15	32,938
Promise Grant Recipients Subtotal		772	724	600	699		\$166,766
Total Headcounts		2,959	2,463	2,084	2,502.00		\$1,471,613

California Community Colleges

2021-22 First Principal

Solano CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 37,532,416
II. Supplemental Allocation	7,573,071
III. Student Success Allocation	5,376,577
	<u>Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 50,482,064</u>
	2020-21 SCFF Calculated Revenue + COLA (B) 49,407,682
	Hold Harmless Revenue (C) 54,075,265
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment 3,593,201
	2021-22 TCR (Max of A, B, or C) \$ 54,075,265
Revenue Sources	
Property Tax	\$ 19,331,032
Less Property Tax Excess	-
Student Enrollment Fees	3,404,507
Education Protection Account (EPA)	8,979,280
State General Fund Allocation	20,546,303
State General Fund Allocation	
General Fund Allocation	\$ 20,008,263
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	538,040
Total State General Fund Allocation	\$20,546,303
Adjustment(s)	-
Total State General Fund Allocation	\$20,546,303
	Available Revenue \$ 52,261,122
	2021-22 TCR (Max of A, B, or C) 54,075,265
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (1,814,143)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	6,538.24	6,538.24	-	-	-	6,538.24	6,538.24	-	6,538.24
Incarcerated Credit	70.41	70.41	-	-	-	70.41	70.41	-	70.41
Special Admit Credit	420.41	420.41	-	-	-	420.41	420.41	-	420.41
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	2.27	2.27	-	-	-	2.27	2.27	-	2.27
Total FTES=>>>	7,031.33	7,031.33	-	-	-	7,031.33	7,031.33	-	7,031.33
Total Values=>>>		\$30,448,067	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$27,540,743	\$ -	\$4,212.26	\$27,540,743	6,538.24	6,538.24	-	\$ -
Incarcerated Credit	415,910	-	\$5,906.97	415,910	70.41	70.41	-	-
Special Admit Credit	2,483,351	-	\$5,906.97	2,483,351	420.41	420.41	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	8,063	-	\$3,552.03	8,063	2.27	2.27	-	-
Total	\$30,448,067	\$0		\$30,448,067	7,031.33	7,031.33	-	\$ -

Total Value=>>> \$30,448,067

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	6,538.24	5,726.29	811.95	-	6,538.24	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	70.41	198.17	(127.76)	-	70.41	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	420.41	338.21	82.20	-	420.41	21-22 App#2: FTES that will be funded not including growth
CDCP	-	-	-	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	2.27	-	2.27	-	2.27	21-22 Adjustment: Alignment of FTES to available resources.
Total	7,031.33	6,262.67	768.66	-	7,031.33	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	1,283.76	-	-	\$ 5,407,527
Incarcerated Credit	(4.05)	-	-	(23,923)
Special Admit Credit	145.50	-	-	859,465
CDCP	-	-	-	-
Noncredit	32.13	-	-	114,126
Total	1,457.34	-	-	\$ 6,357,195

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	6,538.24	8
Incarcerated Credit	0.12%	70.41	0
Special Admit Credit	0.12%	420.41	1
CDCP	0.12%	-	-
Noncredit	0.12%	2.27	0
Total		7,031.33	8.51
Total Growth FTES Value =>>>			36,871.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	2	\$2,833,740
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$4,250,609	\$2,833,740			
Total Basic Allocation							\$7,084,349
Total FTES Allocation							30,448,067
Total Base Allocation							\$37,532,416

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	320	\$996.06	\$318,740
Pell Grant Recipients	1	2,059	996.06	2,050,895
Promise Grant Recipients	1	5,224	996.06	5,203,436
Totals		7,603		\$7,573,071

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	275	284	322	294	\$ 2,349.37	\$689,930
Associate Degrees	3	542	513	596	550	1,762.02	969,700
Baccalaureate Degrees	3	11	12	10	11	1,762.02	19,382
Credit Certificates	2	127	107	57	97	1,174.68	113,944
Transfer Level Math and English	2	333	368	444	382	1,174.68	448,337
Transfer to a Four Year University	1.5	448	496	444	463	881.01	407,615
Nine or More CTE Units	1	1,265	1,180	1,256	1,234	587.34	724,583
Regional Living Wage	1	1,498	1,552	1,213	1,421	587.34	834,612
All Students Subtotal		4,499	4,512	4,342	4,451		\$4,208,103
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	125	114	136	125	\$ 888.89	\$111,112
Associate Degrees	4.5	208	202	231	214	666.67	142,445
Baccalaureate Degrees	4.5	7	4	4	5	666.67	3,333
Credit Certificates	3	56	36	19	37	444.45	16,445
Transfer Level Math and English	3	81	99	118	99	444.45	44,148
Transfer to a Four Year University	2.25	154	167	143	155	333.33	51,556
Nine or More CTE Units	1.5	449	409	416	425	222.22	94,371
Regional Living Wage	1.5	374	391	284	350	222.22	77,704
Pell Grant Recipients Subtotal		1,454	1,422	1,351	1,409		\$541,114
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	188	197	213	199	\$ 592.59	\$118,124
Associate Degrees	3	359	334	372	355	444.45	157,778
Baccalaureate Degrees	3	10	7	5	7	444.45	3,259
Credit Certificates	2	92	64	34	63	296.30	18,766
Transfer Level Math and English	2	138	186	223	182	296.30	54,025
Transfer to a Four Year University	1.5	261	297	252	270	222.22	60,000
Nine or More CTE Units	1	774	708	743	742	148.15	109,877
Regional Living Wage	1	769	782	586	712	148.15	105,531
Promise Grant Recipients Subtotal		2,591	2,575	2,428	2,531		\$627,360
Total Headcounts		8,544	8,509	8,121	8,391.33		\$5,376,577
Total Student Success Allocation							\$5,376,577

**California Community Colleges
2021-22 First Principal
Sonoma County CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources						
Total Computational Revenue (TCR)						
I. Base Allocation (FTES + Basic Allocation)	\$ 90,939,293					
II. Supplemental Allocation	11,670,877					
III. Student Success Allocation	11,441,974					
	<u>114,052,144</u>					
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 114,052,144					
	2020-21 SCFF Calculated Revenue + COLA (B) 117,472,542					
	Hold Harmless Revenue (C) 119,078,141					
	Stability Protection Adjustment -					
	Hold Harmless Protection Adjustment 5,025,997					
	2021-22 TCR (Max of A, B, or C) \$ 119,078,141					
Revenue Sources						
Property Tax	\$ 68,289,274					
Less Property Tax Excess	-					
Student Enrollment Fees	6,386,398					
Education Protection Account (EPA)	24,627,796					
State General Fund Allocation	15,779,782					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Requirement of at least \$100 x Funded FTES</td> <td style="width: 20%;">Funded FTES: 19,285.08</td> <td style="width: 10%; text-align: center;">x</td> <td style="width: 15%;">Rate: \$1,277.04</td> <td style="width: 10%;"></td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 19,285.08	x	Rate: \$1,277.04	
Requirement of at least \$100 x Funded FTES	Funded FTES: 19,285.08	x	Rate: \$1,277.04			
State General Fund Allocation						
General Fund Allocation	\$ 14,572,030					
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,207,752					
Total State General Fund Allocation	\$15,779,782					
Adjustment(s)	-					
Total State General Fund Allocation	\$15,779,782					
	Available Revenue \$ 115,083,250					
	2021-22 TCR (Max of A, B, or C) 119,078,141					
Revenue Deficit Percentage	3.3548%					
Revenue Deficit	\$ (3,994,891)					

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	15,742.75	15,758.74	-	240.88	-	15,999.62	15,833.70	-	15,833.70
Incarcerated Credit	7.11	6.69	-	(5.04)	-	1.65	1.65	-	1.65
Special Admit Credit	489.14	473.57	-	(235.84)	-	237.73	237.73	-	237.73
CDCP	638.00	638.00	-	-	-	638.00	638.00	-	638.00
Noncredit	2,574.00	2,574.00	-	-	-	2,574.00	2,574.00	-	2,574.00
Total FTES=>>>	19,451.00	19,451.00	-	0.00	-	19,451.00	19,285.08	-	19,285.08
Total Values=>>>		\$82,128,307	\$0	(\$408,224)	\$0				
Change from PY to CY=>>>		(\$408,223)							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$66,695,617	\$ -	\$4,212.26	\$66,695,617	15,999.62	15,999.62	-	\$ -
Incarcerated Credit	9,747	-	\$5,906.97	9,747	1.65	1.65	0.00	-
Special Admit Credit	1,404,265	-	\$5,906.97	1,404,265	237.73	237.73	-	-
CDCP	3,768,649	-	\$5,906.97	3,768,649	638.00	638.00	-	-
Noncredit	9,142,923	-	\$3,552.03	9,142,923	2,574.00	2,574.00	0.00	-
Total	\$81,021,201	\$0		\$81,021,201	19,451.00	19,451.00	0.00	\$ -

Total Value=>>> \$81,720,084

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	15,742.75	9,690.32	-	6,309.30	15,999.62	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	7.11	1.65	-	-	1.65	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	489.14	237.73	-	-	237.73	21-22 App#2: FTES that will be funded not including growth
CDCP	638.00	449.86	-	188.14	638.00	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	2,574.00	2,018.47	-	555.53	2,574.00	21-22 Adjustment: Alignment of FTES to available resources.
Total	19,451.00	12,398.03	-	7,052.97	19,451.00	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	(39.16)	(15.99)	\$ (232,306)
Incarcerated Credit	-	10.24	0.42	62,968
Special Admit Credit	-	28.92	15.57	262,802
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	0.00	0.00	\$ 93,464

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	15,758.74	19
Incarcerated Credit	0.12%	6.69	0
Special Admit Credit	0.12%	473.57	1
CDCP	0.12%	638.00	1
Noncredit	0.12%	2,574.00	3
Total		19,451.00	23.55
Total Growth FTES Value =>>>			99,452.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	1	\$7,084,352	≥ 1,000	\$1,416,870.12	1	\$1,416,870
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	1	1,062,652
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	1	354,218
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			\$2,833,740
Subtotal			\$7,084,352	Subtotal			\$2,833,740
Total Basic Allocation							\$9,918,092
Total FTES Allocation							81,021,201
Total Base Allocation							\$90,939,293

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	898	\$996.06	\$894,465
Pell Grant Recipients	1	3,191	996.06	3,178,439
Promise Grant Recipients	1	7,628	996.06	7,597,973
Totals		11,717		\$11,670,877

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	648	654	747	683	\$ 2,349.37	\$1,604,616
Associate Degrees	3	1,031	1,000	958	996	1,762.02	1,755,563
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	601	640	432	558	1,174.68	655,081
Transfer Level Math and English	2	374	458	447	426	1,174.68	500,806
Transfer to a Four Year University	1.5	930	895	861	895	881.01	788,799
Nine or More CTE Units	1	2,762	2,273	2,371	2,469	587.34	1,449,950
Regional Living Wage	1	3,965	4,116	3,604	3,895	587.34	2,287,694
All Students Subtotal		10,311	10,036	9,420	9,922		\$9,042,509
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	257	288	317	287	\$ 888.89	\$255,408
Associate Degrees	4.5	445	436	427	436	666.67	290,668
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	161	235	108	168	444.45	74,667
Transfer Level Math and English	3	97	140	118	118	444.45	52,593
Transfer to a Four Year University	2.25	294	311	295	300	333.33	100,000
Nine or More CTE Units	1.5	991	828	821	880	222.22	195,556
Regional Living Wage	1.5	662	650	640	651	222.22	144,593
Pell Grant Recipients Subtotal		2,907	2,888	2,726	2,840		\$1,113,485
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	415	456	504	458	\$ 592.59	\$271,606
Associate Degrees	3	708	688	671	689	444.45	306,223
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	321	384	218	308	296.30	91,161
Transfer Level Math and English	2	172	244	199	205	296.30	60,741
Transfer to a Four Year University	1.5	488	522	506	505	222.22	112,297
Nine or More CTE Units	1	1,687	1,427	1,418	1,511	148.15	223,803
Regional Living Wage	1	1,512	1,522	1,424	1,486	148.15	220,149
Promise Grant Recipients Subtotal		5,303	5,243	4,940	5,162		\$1,285,980
Total Headcounts		18,521	18,167	17,086	17,924.67		
Total Student Success Allocation							\$11,441,974

**California Community Colleges
2021-22 First Principal
South Orange County CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources										
Total Computational Revenue (TCR)										
I. Base Allocation (FTES + Basic Allocation)									\$	126,456,919
II. Supplemental Allocation										21,005,986
III. Student Success Allocation										20,567,957
							Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$		168,030,862
							2020-21 SCFF Calculated Revenue + COLA (B)			167,946,704
							Hold Harmless Revenue (C)			170,132,394
							Stability Protection Adjustment			-
							Hold Harmless Protection Adjustment			2,101,532
							2021-22 TCR (Max of A, B, or C)	\$		170,132,394
Revenue Sources										
Property Tax									\$	265,131,355
Less Property Tax Excess										(113,278,027)
Student Enrollment Fees										14,135,769
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES					Funded FTES: 26,529.79	x	Rate: \$100.00		2,652,979
State General Fund Allocation										1,490,318
State General Fund Allocation										
General Fund Allocation									\$	-
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)										1,490,318
										Total State General Fund Allocation \$1,490,318
Adjustment(s)										-
										Total State General Fund Allocation \$1,490,318
										Available Revenue \$ 170,132,394
										2021-22 TCR (Max of A, B, or C) 170,132,394
Fully Community Supported							Revenue Deficit Percentage	0.0000%	Revenue Deficit	\$ -

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	22,352.28	22,352.28	-	-	-	22,352.28	22,352.28	-	22,352.28
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	1,002.34	1,002.34	-	-	-	1,002.34	1,002.34	-	1,002.34
CDCP	1,074.75	1,074.75	-	-	-	1,074.75	1,074.75	-	1,074.75
Noncredit	2,100.42	2,100.42	-	-	-	2,100.42	2,100.42	-	2,100.42
Total FTES=>>>	26,529.79	26,529.79	-	-	-	26,529.79	26,529.79	-	26,529.79
Total Values=>>>		\$116,538,827	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$96,643,000	\$ -	\$4,323.63	\$96,643,000	22,352.28	22,352.28	-	\$ -
Incarcerated Credit	-	-	\$6,072.35	-	-	-	-	-
Special Admit Credit	6,086,555	-	\$6,072.35	6,086,555	1,002.34	1,002.34	-	-
CDCP	6,348,519	-	\$5,906.97	6,348,519	1,074.75	1,074.75	-	-
Noncredit	7,460,753	-	\$3,552.03	7,460,753	2,100.42	2,100.42	-	-
Total	\$116,538,827	\$0		\$116,538,827	26,529.79	26,529.79	-	\$ -
Total Value=>>>						\$116,538,827		

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	22,352.28	19,984.22	2,368.06	-	22,352.28	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	1,002.34	1,196.61	(194.27)	-	1,002.34	21-22 App#2: FTES that will be funded not including growth
CDCP	1,074.75	1,133.56	(58.81)	-	1,074.75	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	2,100.42	1,565.04	535.38	-	2,100.42	21-22 Adjustment: Alignment of FTES to available resources.
Total	26,529.79	23,879.43	2,650.36	-	26,529.79	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	694.24	-	-	\$ 3,001,637
Incarcerated Credit	-	-	-	-
Special Admit Credit	(65.17)	-	-	(395,725)
CDCP	(76.03)	-	-	(449,107)
Noncredit	(116.16)	-	-	(412,604)
Total	436.88	-	-	\$ 1,744,201

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	22,352.28	27
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	1,002.34	1
CDCP	0.12%	1,074.75	1
Noncredit	0.12%	2,100.42	3
Total		26,529.79	32.13
Total Growth FTES Value =>>>			141,120.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	2	9,918,092	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$9,918,092	Subtotal				\$0
Total Basic Allocation							\$9,918,092	
Total FTES Allocation							116,538,827	
Total Base Allocation							\$126,456,919	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,268	\$996.06	\$1,263,009
Pell Grant Recipients	1	5,987	996.06	5,963,433
Promise Grant Recipients	1	13,834	996.06	13,779,544
Totals		21,089		\$21,005,986

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,411	1,553	1,673	1,546	\$ 2,349.37	\$3,631,335
Associate Degrees	3	1,832	2,002	1,734	1,856	1,762.02	3,270,316
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	1,053	1,035	894	994	1,174.68	1,167,635
Transfer Level Math and English	2	1,544	1,948	1,973	1,822	1,174.68	2,139,880
Transfer to a Four Year University	1.5	2,133	2,270	2,290	2,231	881.01	1,965,538
Nine or More CTE Units	1	4,502	4,587	4,637	4,575	587.34	2,687,282
Regional Living Wage	1	3,533	3,629	2,892	3,351	587.34	1,968,376
All Students Subtotal		16,008	17,024	16,093	16,375		\$16,830,362
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	440	521	603	521	\$ 888.89	\$463,409
Associate Degrees	4.5	603	680	598	627	666.67	418,002
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	284	288	252	275	444.45	122,075
Transfer Level Math and English	3	319	503	490	437	444.45	194,371
Transfer to a Four Year University	2.25	638	653	679	657	333.33	218,890
Nine or More CTE Units	1.5	1,087	1,189	1,237	1,171	222.22	260,223
Regional Living Wage	1.5	437	464	317	406	222.22	90,223
Pell Grant Recipients Subtotal		3,808	4,298	4,176	4,094		\$1,767,193
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	706	813	887	802	\$ 592.59	\$475,261
Associate Degrees	3	974	1,109	953	1,012	444.45	449,779
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	475	503	413	464	296.30	137,383
Transfer Level Math and English	2	540	780	816	712	296.30	210,964
Transfer to a Four Year University	1.5	979	1,041	1,071	1,030	222.22	228,964
Nine or More CTE Units	1	2,080	2,176	2,213	2,156	148.15	319,458
Regional Living Wage	1	1,058	1,153	798	1,003	148.15	148,593
Promise Grant Recipients Subtotal		6,812	7,575	7,151	7,179		\$1,970,402
Total Headcounts		26,628	28,897	27,420	27,648.33		\$20,567,957
Total Student Success Allocation							\$20,567,957

**California Community Colleges
2021-22 First Principal
Southwestern CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 73,565,366
II. Supplemental Allocation	20,382,450
III. Student Success Allocation	10,246,298
	<u>Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 104,194,114</u>
	2020-21 SCFF Calculated Revenue + COLA (B) 105,665,360
	Hold Harmless Revenue (C) 103,203,541
	Stability Protection Adjustment 1,471,246
	Hold Harmless Protection Adjustment -
	2021-22 TCR (Max of A, B, or C) \$ 105,665,360
Revenue Sources	
Property Tax	\$ 33,616,494
Less Property Tax Excess	-
Student Enrollment Fees	4,882,864
Education Protection Account (EPA)	19,166,549
State General Fund Allocation	44,454,540
State General Fund Allocation	
General Fund Allocation	\$ 43,561,306
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	893,234
Total State General Fund Allocation	\$44,454,540
Adjustment(s)	-
Total State General Fund Allocation	\$44,454,540
	Available Revenue \$ 102,120,447
	2021-22 TCR (Max of A, B, or C) 105,665,360
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (3,544,913)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	14,688.02	14,688.02	-	-	-	14,688.02	14,688.02	-	14,688.02
Incarcerated Credit	30.98	30.98	-	-	-	30.98	30.98	-	30.98
Special Admit Credit	189.50	189.50	-	-	-	189.50	189.50	-	189.50
CDCP	50.82	50.82	-	-	-	50.82	50.82	-	50.82
Noncredit	49.27	49.27	-	-	-	49.27	49.27	-	49.27
Total FTES=>>>	15,008.59	15,008.59	-	-	-	15,008.59	15,008.59	-	15,008.59
Total Values=>>>		\$63,647,274	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$61,869,705	\$ -	\$4,212.26	\$61,869,705	14,688.02	14,688.02	-	\$ -
Incarcerated Credit	182,998	-	\$5,906.97	182,998	30.98	30.98	-	-
Special Admit Credit	1,119,371	-	\$5,906.97	1,119,371	189.50	189.50	-	-
CDCP	300,192	-	\$5,906.97	300,192	50.82	50.82	-	-
Noncredit	175,008	-	\$3,552.03	175,008	49.27	49.27	-	-
Total	\$63,647,274	\$0		\$63,647,274	15,008.59	15,008.59	-	\$ -
Total Value=>>>					\$63,647,274			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	14,688.02	12,021.74	2,666.28	-	14,688.02	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	30.98	82.12	(51.14)	-	30.98	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	189.50	202.78	(13.28)	-	189.50	21-22 App#2: FTES that will be funded not including growth
CDCP	50.82	51.78	(0.96)	-	50.82	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	49.27	44.27	5.00	-	49.27	21-22 Adjustment: Alignment of FTES to available resources.
Total	15,008.59	12,402.69	2,605.90	-	15,008.59	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	14,688.02	18
Incarcerated Credit	0.12%	30.98	0
Special Admit Credit	0.12%	189.50	0
CDCP	0.12%	50.82	0
Noncredit	0.12%	49.27	0
Total		15,008.59	18.17
Total Growth FTES Value =>>>			77,074.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	3	\$4,250,610	
≥ 10,000 & < 20,000	5,667,481.59	1	5,667,482	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$5,667,482	Subtotal				\$4,250,610
Total Basic Allocation							\$9,918,092	
Total FTES Allocation							63,647,274	
Total Base Allocation							\$73,565,366	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	739	\$996.06	\$736,091
Pell Grant Recipients	1	6,540	996.06	6,514,256
Promise Grant Recipients	1	13,184	996.06	13,132,103
Totals		20,463		\$20,382,450

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	782	845	968	865	\$ 2,349.37	\$2,032,201
Associate Degrees	3	694	726	740	720	1,762.02	1,268,657
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	187	163	137	162	1,174.68	190,690
Transfer Level Math and English	2	444	609	551	535	1,174.68	628,064
Transfer to a Four Year University	1.5	748	866	904	839	881.01	739,463
Nine or More CTE Units	1	2,261	2,418	2,367	2,349	587.34	1,379,469
Regional Living Wage	1	1,848	2,096	1,752	1,899	587.34	1,115,165
All Students Subtotal		6,964	7,723	7,419	7,369		\$7,353,709
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	450	535	607	531	\$ 888.89	\$471,705
Associate Degrees	4.5	420	446	452	439	666.67	292,890
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	94	89	78	87	444.45	38,667
Transfer Level Math and English	3	211	306	246	254	444.45	113,037
Transfer to a Four Year University	2.25	410	461	512	461	333.33	153,667
Nine or More CTE Units	1.5	1,295	1,446	1,377	1,373	222.22	305,038
Regional Living Wage	1.5	598	661	586	615	222.22	136,667
Pell Grant Recipients Subtotal		3,478	3,944	3,858	3,760		\$1,511,671
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	605	667	793	688	\$ 592.59	\$407,903
Associate Degrees	3	556	585	608	583	444.45	259,112
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	151	125	115	130	296.30	38,617
Transfer Level Math and English	2	283	420	352	352	296.30	104,198
Transfer to a Four Year University	1.5	564	623	672	620	222.22	137,704
Nine or More CTE Units	1	1,750	1,900	1,866	1,839	148.15	272,396
Regional Living Wage	1	1,057	1,210	993	1,087	148.15	160,988
Promise Grant Recipients Subtotal		4,966	5,530	5,399	5,298		\$1,380,918
Total Headcounts		15,408	17,197	16,676	16,427.00		
Total Student Success Allocation							\$10,246,298

**California Community Colleges
2021-22 First Principal
State Center CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	156,661,848
II. Supplemental Allocation			41,684,266
III. Student Success Allocation			28,170,164
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	226,516,278
	2020-21 SCFF Calculated Revenue + COLA (B)		232,235,210
	Hold Harmless Revenue (C)		201,872,222
	Stability Protection Adjustment		5,718,932
	Hold Harmless Protection Adjustment		-
	2021-22 TCR (Max of A, B, or C)	\$	232,235,210
Revenue Sources			
Property Tax		\$	55,226,231
Less Property Tax Excess			-
Student Enrollment Fees			8,887,129
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	Funded FTES: 31,765.00 x Rate: \$1,277.04	40,565,132
State General Fund Allocation			119,765,579
State General Fund Allocation			
General Fund Allocation		\$	117,866,322
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)			1,899,257
	Total State General Fund Allocation	\$	119,765,579
Adjustment(s)			-
	Total State General Fund Allocation	\$	119,765,579
	Available Revenue	\$	224,444,071
	2021-22 TCR (Max of A, B, or C)		232,235,210
	Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (7,791,139)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	29,241.50	29,241.50	-	-	-	29,241.50	29,241.50	37.71	29,279.21
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	2,127.18	2,127.18	-	-	-	2,127.18	2,127.18	-	2,127.18
CDCP	154.39	154.39	-	-	-	154.39	154.39	-	154.39
Noncredit	204.22	204.22	-	-	-	204.22	204.22	-	204.22
Total FTES=>>>	31,727.29	31,727.29	-	-	-	31,727.29	31,727.29	37.71	31,765.00
Total Values=>>>		\$137,375,242	\$0	\$0	\$0				
Change from PY to CY=>>>		\$158,863							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$123,172,674	\$ 158,863.00	\$4,212.26	\$123,331,537	29,279.21	29,279.21	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	12,565,195	-	\$5,906.97	12,565,195	2,127.18	2,127.18	-	-
CDCP	911,978	-	\$5,906.97	911,978	154.39	154.39	-	-
Noncredit	725,395	-	\$3,552.03	725,395	204.22	204.22	-	-
Total	\$137,375,242	\$158,863		\$137,534,105	31,765.00	31,765.00	-	\$ -

Total Value=>>> \$137,534,105

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	29,279.21	23,719.78	5,559.43	-	29,279.21	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	2,127.18	1,857.17	270.01	-	2,127.18	21-22 App#2: FTES that will be funded not including growth
CDCP	154.39	87.36	67.03	-	154.39	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	204.22	91.75	112.47	-	204.22	21-22 Adjustment: Alignment of FTES to available resources.
Total	31,765.00	25,756.06	6,008.94	-	31,765.00	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.75%	29,241.50	219
Incarcerated Credit	0.75%	-	-
Special Admit Credit	0.75%	2,127.18	16
CDCP	0.75%	154.39	1
Noncredit	0.75%	204.22	2
Total		31,727.29	237.45

Total Growth FTES Value =>>> 1,028,119.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046
< 10,000	4,250,609.24	3	12,751,827
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$17,710,873

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	1	\$1,416,870
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$1,416,870

Total Basic Allocation \$19,127,743

Total FTES Allocation 137,534,105

Total Base Allocation \$156,661,848

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,618	\$996.06	\$1,611,631
Pell Grant Recipients	1	13,333	996.06	13,280,516
Promise Grant Recipients	1	26,898	996.06	26,792,119
		Totals	41,849	\$41,684,266

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,972	2,234	2,208	2,138	\$ 2,349.37	\$5,022,943
Associate Degrees	3	1,390	1,434	1,719	1,514	1,762.02	2,668,292
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	831	943	880	885	1,174.68	1,039,203
Transfer Level Math and English	2	1,199	1,686	1,185	1,357	1,174.68	1,593,653
Transfer to a Four Year University	1.5	1,910	2,027	2,351	2,096	881.01	1,846,601
Nine or More CTE Units	1	6,238	6,494	6,022	6,251	587.34	3,671,666
Regional Living Wage	1	6,441	7,308	7,100	6,950	587.34	4,081,826
	All Students Subtotal	19,981	22,126	21,465	21,191		\$19,924,184
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	1,242	1,442	1,486	1,390	\$ 888.89	\$1,235,560
Associate Degrees	4.5	942	949	1,148	1,013	666.67	675,336
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	525	566	544	545	444.45	242,223
Transfer Level Math and English	3	588	911	539	679	444.45	301,927
Transfer to a Four Year University	2.25	1,003	1,099	1,354	1,152	333.33	384,001
Nine or More CTE Units	1.5	3,667	3,827	3,303	3,599	222.22	799,781
Regional Living Wage	1.5	3,052	3,587	3,581	3,407	222.22	757,040
	Pell Grant Recipients Subtotal	11,019	12,381	11,955	11,785		\$4,395,868
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	1,555	1,802	1,831	1,729	\$ 592.59	\$1,024,794
Associate Degrees	3	1,182	1,207	1,470	1,286	444.45	571,706
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	702	750	731	728	296.30	215,606
Transfer Level Math and English	2	802	1,216	795	938	296.30	277,828
Transfer to a Four Year University	1.5	1,311	1,394	1,686	1,464	222.22	325,260
Nine or More CTE Units	1	4,905	5,033	4,490	4,809	148.15	712,496
Regional Living Wage	1	4,471	5,088	5,070	4,876	148.15	722,422
	Promise Grant Recipients Subtotal	14,928	16,490	16,073	15,830		\$3,850,112
	Total Headcounts	45,928	50,997	49,493	48,806.00		
						Total Student Success Allocation	\$28,170,164

California Community Colleges

2021-22 First Principal

Ventura County CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 123,891,727
II. Supplemental Allocation									29,267,337
III. Student Success Allocation									22,404,123
									<u>175,563,187</u>
									Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 175,563,187
									2020-21 SCFF Calculated Revenue + COLA (B) 177,356,143
									Hold Harmless Revenue (C) 171,414,422
									Stability Protection Adjustment 1,792,956
									Hold Harmless Protection Adjustment -
									2021-22 TCR (Max of A, B, or C) \$ 177,356,143
Revenue Sources									
Property Tax									\$ 77,180,351
Less Property Tax Excess									-
Student Enrollment Fees									15,912,828
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	Funded FTES: 25,672.70	x	Rate: \$1,277.04					32,785,030
State General Fund Allocation									45,527,904
State General Fund Allocation									
General Fund Allocation									\$ 43,801,288
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									1,726,616
									Total State General Fund Allocation \$45,527,904
Adjustment(s)									-
									Total State General Fund Allocation \$45,527,904
									Available Revenue \$ 171,406,113
									2021-22 TCR (Max of A, B, or C) 177,356,143
									Revenue Deficit Percentage 3.3548% Revenue Deficit \$ (5,950,030)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	24,590.93	24,590.93	-	-	-	24,590.93	24,590.93	-	24,590.93
Incarcerated Credit	3.21	3.21	-	-	-	3.21	3.21	-	3.21
Special Admit Credit	963.90	963.90	-	-	-	963.90	963.90	-	963.90
CDCP	8.39	8.39	-	-	-	8.39	8.39	-	8.39
Noncredit	106.27	106.27	-	-	-	106.27	106.27	-	106.27
Total FTES=>>>	25,672.70	25,672.70	-	-	-	25,672.70	25,672.70	-	25,672.70
Total Values=>>>		\$109,723,026	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$103,583,300	\$ -	\$4,212.26	\$103,583,300	24,590.93	24,590.93	-	\$ -
Incarcerated Credit	18,961	-	\$5,906.97	18,961	3.21	3.21	-	-
Special Admit Credit	5,693,731	-	\$5,906.97	5,693,731	963.90	963.90	-	-
CDCP	49,560	-	\$5,906.97	49,560	8.39	8.39	-	-
Noncredit	377,474	-	\$3,552.03	377,474	106.27	106.27	-	-
Total	\$109,723,026	\$0		\$109,723,026	25,672.70	25,672.70	-	\$ -
Total Value=>>>					\$109,723,026			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#1: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	24,590.93	19,518.23	5,072.70	-	24,590.93	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	3.21	-	3.21	-	3.21	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	963.90	815.58	148.32	-	963.90	21-22 App#2: FTES that will be funded not including growth
CDCP	8.39	19.84	(11.45)	-	8.39	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	106.27	8.35	97.92	-	106.27	21-22 Adjustment: Alignment of FTES to available resources.
Total	25,672.70	20,362.00	5,310.70	-	25,672.70	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	1,208.06	-	-	\$ 5,088,648
Incarcerated Credit	(3.21)	-	-	(18,961)
Special Admit Credit	(214.56)	-	-	(1,267,400)
CDCP	(6.70)	-	-	(39,577)
Noncredit	10.70	-	-	38,007
Total	994.29	-	-	\$ 3,800,717

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	24,590.93	30
Incarcerated Credit	0.12%	3.21	0
Special Admit Credit	0.12%	963.90	1
CDCP	0.12%	8.39	0
Noncredit	0.12%	106.27	0
Total		25,672.70	31.09

Total Growth FTES Value =>>> 132,867.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	2	9,918,092	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	1	4,250,609	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
			Subtotal				\$0	
							Total Basic Allocation	\$14,168,701
							Total FTES Allocation	109,723,026
							Total Base Allocation	\$123,891,727

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	1,362	\$996.06	\$1,356,639
Pell Grant Recipients	1	8,824	996.06	8,789,265
Promise Grant Recipients	1	19,197	996.06	19,121,433
		Totals		\$29,267,337

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,895	2,111	2,178	2,061	\$ 2,349.37	\$4,842,825
Associate Degrees	3	1,772	1,651	1,708	1,710	1,762.02	3,013,648
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	724	680	612	672	1,174.68	789,387
Transfer Level Math and English	2	1,499	1,858	1,755	1,704	1,174.68	2,001,659
Transfer to a Four Year University	1.5	2,184	2,347	2,203	2,245	881.01	1,977,578
Nine or More CTE Units	1	4,002	4,003	3,862	3,956	587.34	2,323,326
Regional Living Wage	1	3,133	3,432	2,958	3,174	587.34	1,864,417
All Students Subtotal		15,209	16,082	15,276	15,522		\$16,812,840
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	901	1,035	1,111	1,016	\$ 888.89	\$902,818
Associate Degrees	4.5	907	900	940	916	666.67	610,447
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	320	319	262	300	444.45	133,482
Transfer Level Math and English	3	516	688	578	594	444.45	264,001
Transfer to a Four Year University	2.25	880	906	856	881	333.33	293,557
Nine or More CTE Units	1.5	1,752	1,867	1,717	1,779	222.22	395,261
Regional Living Wage	1.5	1,028	1,158	1,024	1,070	222.22	237,779
Pell Grant Recipients Subtotal		6,304	6,873	6,488	6,555		\$2,837,345
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	1,287	1,409	1,530	1,409	\$ 592.59	\$834,769
Associate Degrees	3	1,317	1,258	1,278	1,284	444.45	570,817
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	471	453	380	435	296.30	128,791
Transfer Level Math and English	2	772	1,035	901	903	296.30	267,458
Transfer to a Four Year University	1.5	1,252	1,315	1,225	1,264	222.22	280,890
Nine or More CTE Units	1	2,682	2,675	2,545	2,634	148.15	390,224
Regional Living Wage	1	1,858	2,078	1,754	1,897	148.15	280,989
Promise Grant Recipients Subtotal		9,639	10,223	9,613	9,825		\$2,753,938
Total Headcounts		31,152	33,178	31,377	31,902.33		\$22,404,123

**California Community Colleges
2021-22 First Principal
Victor Valley CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 45,734,800
II. Supplemental Allocation									250,012
III. Student Success Allocation									7,453,920
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 53,438,732
								2020-21 SCFF Calculated Revenue + COLA (B)	70,596,360
								Hold Harmless Revenue (C)	61,008,461
								Stability Protection Adjustment	17,157,628
								Hold Harmless Protection Adjustment	-
								2021-22 TCR (Max of A, B, or C)	\$ 70,596,360
Revenue Sources									
Property Tax									\$ 11,934,363
Less Property Tax Excess									-
Student Enrollment Fees									2,042,188
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES		Funded FTES: 9,635.35	x	Rate: \$1,277.04				12,304,714
State General Fund Allocation									41,946,694
State General Fund Allocation									
General Fund Allocation									\$ 41,346,985
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									599,709
								Total State General Fund Allocation	\$41,946,694
Adjustment(s)									-
								Total State General Fund Allocation	\$41,946,694
								Available Revenue	\$ 68,227,959
								2021-22 TCR (Max of A, B, or C)	70,596,360
								Revenue Deficit Percentage	3.3548%
								Revenue Deficit	\$ (2,368,401)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	8,965.09	8,965.09	-	-	-	8,965.09	8,965.09	-	8,965.09
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	569.08	569.08	-	-	-	569.08	569.08	-	569.08
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	101.18	101.18	-	-	-	101.18	101.18	-	101.18
Total FTES=>>>	9,635.35	9,635.35	-	-	-	9,635.35	9,635.35	-	9,635.35
Total Values=>>>		\$41,484,191	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$37,763,257	\$ -	\$4,212.26	\$37,763,257	8,965.09	8,965.09	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	3,361,540	-	\$5,906.97	3,361,540	569.08	569.08	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	359,394	-	\$3,552.03	359,394	101.18	101.18	-	-
Total	\$41,484,191	\$0		\$41,484,191	9,635.35	9,635.35	-	\$ -

Total Value=>>> \$41,484,191

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	8,965.09	7,342.26	1,622.83	-	8,965.09	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	569.08	538.51	30.57	-	569.08	21-22 App#2: FTES that will be funded not including growth
CDCP	-	4.71	(4.71)	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	101.18	62.34	38.84	-	101.18	21-22 Adjustment: Alignment of FTES to available resources.
Total	9,635.35	7,947.82	1,687.53	-	9,635.35	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	35.74	-	-	\$ 150,552
Incarcerated Credit	-	-	-	-
Special Admit Credit	(8.87)	-	-	(52,395)
CDCP	-	-	-	-
Noncredit	(22.06)	-	-	(78,358)
Total	4.81	-	-	\$ 19,799

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	1.80%	8,965.09	161
Incarcerated Credit	1.80%	-	-
Special Admit Credit	1.80%	569.08	10
CDCP	1.80%	-	-
Noncredit	1.80%	101.18	2
Total		9,635.35	173.13
Total Growth FTES Value =>>>			745,408.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal			
Subtotal			\$4,250,609	\$0			
Total Basic Allocation							\$4,250,609
Total FTES Allocation							41,484,191
Total Base Allocation							\$45,734,800

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	251	\$996.06	\$250,012
Pell Grant Recipients	1	0	996.06	-
Promise Grant Recipients	1	0	996.06	-
Totals		251		\$250,012

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	231	295	371	299	\$ 2,349.37	\$702,460
Associate Degrees	3	779	834	702	772	1,762.02	1,359,695
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	190	276	347	271	1,174.68	318,339
Transfer Level Math and English	2	142	479	378	333	1,174.68	391,169
Transfer to a Four Year University	1.5	407	428	460	432	881.01	380,303
Nine or More CTE Units	1	1,785	1,703	1,624	1,704	587.34	1,000,830
Regional Living Wage	1	1,720	1,783	1,967	1,823	587.34	1,070,919
All Students Subtotal		5,254	5,798	5,849	5,634		\$5,223,715
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	172	227	287	229	\$ 888.89	\$203,260
Associate Degrees	4.5	563	600	495	553	666.67	368,446
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	103	184	176	154	444.45	68,593
Transfer Level Math and English	3	80	288	7	125	444.45	55,556
Transfer to a Four Year University	2.25	255	256	273	261	333.33	87,111
Nine or More CTE Units	1.5	1,132	1,095	825	1,017	222.22	226,075
Regional Living Wage	1.5	911	889	985	928	222.22	206,297
Pell Grant Recipients Subtotal		3,216	3,539	3,048	3,268		\$1,215,338
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	200	264	330	265	\$ 592.59	\$156,840
Associate Degrees	3	676	720	602	666	444.45	296,001
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	146	225	223	198	296.30	58,667
Transfer Level Math and English	2	107	385	0	164	296.30	48,593
Transfer to a Four Year University	1.5	321	313	326	320	222.22	71,111
Nine or More CTE Units	1	1,440	1,363	1,042	1,282	148.15	189,877
Regional Living Wage	1	1,280	1,272	1,372	1,308	148.15	193,778
Promise Grant Recipients Subtotal		4,170	4,542	3,895	4,202		\$1,014,867
Total Headcounts		12,640	13,879	12,792	13,103.67		\$7,453,920
Total Student Success Allocation							\$7,453,920

California Community Colleges

2021-22 First Principal

West Hills CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 34,546,085
II. Supplemental Allocation									8,022,296
III. Student Success Allocation									5,656,646
								Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 48,225,027
								2020-21 SCFF Calculated Revenue + COLA (B)	50,265,697
								Hold Harmless Revenue (C)	41,949,273
								Stability Protection Adjustment	2,040,670
								Hold Harmless Protection Adjustment	-
								2021-22 TCR (Max of A, B, or C)	\$ 50,265,697
Revenue Sources									
Property Tax									\$ 7,419,837
Less Property Tax Excess									-
Student Enrollment Fees									981,391
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES		Funded FTES: 5,841.60	x	Rate: \$1,277.04				7,459,949
State General Fund Allocation									32,718,182
State General Fund Allocation									
General Fund Allocation									\$ 32,382,331
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									335,851
								Total State General Fund Allocation	\$32,718,182
Adjustment(s)									-
								Total State General Fund Allocation	\$32,718,182
								Available Revenue	\$ 48,579,359
								2021-22 TCR (Max of A, B, or C)	50,265,697
								Revenue Deficit Percentage	3.3548%
								Revenue Deficit	\$ (1,686,338)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	4,624.76	4,624.76	-	-	-	4,624.76	4,624.76	-	4,624.76
Incarcerated Credit	180.88	180.88	-	-	-	180.88	180.88	-	180.88
Special Admit Credit	617.02	617.02	-	-	-	617.02	617.02	-	617.02
CDCP	3.70	3.70	-	-	-	3.70	3.70	-	3.70
Noncredit	415.24	415.24	-	-	-	415.24	415.24	-	415.24
Total FTES=>>>	5,841.60	5,841.60	-	-	-	5,841.60	5,841.60	-	5,841.60
Total Values=>>>		\$25,690,649	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$19,480,674	\$ -	\$4,212.26	\$19,480,674	4,624.76	4,624.76	-	\$ -
Incarcerated Credit	1,068,453	-	\$5,906.97	1,068,453	180.88	180.88	-	-
Special Admit Credit	3,644,721	-	\$5,906.97	3,644,721	617.02	617.02	-	-
CDCP	21,856	-	\$5,906.97	21,856	3.70	3.70	-	-
Noncredit	1,474,945	-	\$3,552.03	1,474,945	415.24	415.24	-	-
Total	\$25,690,649	\$0		\$25,690,649	5,841.60	5,841.60	-	\$ -

Total Value=>>> \$25,690,649

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	4,624.76	3,714.17	910.59	-	4,624.76	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Incarcerated Credit	180.88	71.85	109.03	-	180.88	21-22 App#2: FTES that will be funded not including growth
Special Admit Credit	617.02	548.26	68.76	-	617.02	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
CDCP	3.70	1.78	1.92	-	3.70	21-22 Adjustment: Alignment of FTES to available resources.
Noncredit	415.24	362.93	52.31	-	415.24	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value
Total	5,841.60	4,698.99	1,142.61	-	5,841.60	and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.39%	4,624.76	18
Incarcerated Credit	0.39%	180.88	1
Special Admit Credit	0.39%	617.02	2
CDCP	0.39%	3.70	0
Noncredit	0.39%	415.24	2
Total		5,841.60	23.04

Total Growth FTES Value =>>> 101,321.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-
< 10,000	4,250,609.24	2	8,501,218
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$8,501,218

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	-	\$0
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	1	354,218
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$354,218

Total Basic Allocation \$8,855,436

Total FTES Allocation 25,690,649

Total Base Allocation \$34,546,085

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	242	\$996.06	\$241,047
Pell Grant Recipients	1	2,640	996.06	2,629,608
Promise Grant Recipients	1	5,172	996.06	5,151,641
		Totals	8,054	\$8,022,296

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	310	334	348	331	\$ 2,349.37	\$776,857
Associate Degrees	3	603	557	557	572	1,762.02	1,008,465
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	123	209	281	204	1,174.68	240,027
Transfer Level Math and English	2	207	279	217	234	1,174.68	275,267
Transfer to a Four Year University	1.5	319	383	358	353	881.01	311,291
Nine or More CTE Units	1	1,281	1,302	994	1,192	587.34	700,307
Regional Living Wage	1	1,007	1,195	1,039	1,080	587.34	634,524
	All Students Subtotal	3,850	4,259	3,794	3,968		\$3,946,738
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	191	217	229	212	\$ 888.89	\$188,741
Associate Degrees	4.5	400	380	389	390	666.67	259,779
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	91	146	170	136	444.45	60,297
Transfer Level Math and English	3	119	188	124	144	444.45	63,852
Transfer to a Four Year University	2.25	195	210	233	213	333.33	70,889
Nine or More CTE Units	1.5	655	680	556	630	222.22	140,075
Regional Living Wage	1.5	560	646	573	593	222.22	131,778
	Pell Grant Recipients Subtotal	2,211	2,467	2,274	2,317		\$915,411
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	266	292	313	290	\$ 592.59	\$172,050
Associate Degrees	3	500	470	490	487	444.45	216,297
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	104	183	213	167	296.30	49,383
Transfer Level Math and English	2	158	240	167	188	296.30	55,803
Transfer to a Four Year University	1.5	244	270	275	263	222.22	58,445
Nine or More CTE Units	1	820	856	694	790	148.15	117,037
Regional Living Wage	1	792	911	838	847	148.15	125,482
	Promise Grant Recipients Subtotal	2,884	3,222	2,990	3,032		\$794,497
	Total Headcounts	8,945	9,948	9,058	9,317.00		\$5,656,646

California Community Colleges

2021-22 First Principal

West Kern CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources						
Total Computational Revenue (TCR)						
I. Base Allocation (FTES + Basic Allocation)	\$ 21,846,803					
II. Supplemental Allocation	4,135,656					
III. Student Success Allocation	3,986,650					
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 29,969,109					
	2020-21 SCFF Calculated Revenue + COLA (B) 31,000,594					
	Hold Harmless Revenue (C) 27,304,546					
	Stability Protection Adjustment 1,031,485					
	Hold Harmless Protection Adjustment -					
	2021-22 TCR (Max of A, B, or C) \$ 31,000,594					
Revenue Sources						
Property Tax	\$ 5,195,907					
Less Property Tax Excess	-					
Student Enrollment Fees	815,733					
Education Protection Account (EPA)	3,665,152					
State General Fund Allocation	20,283,779					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Requirement of at least \$100 x Funded FTES</td> <td style="width:20%;">Funded FTES: 2,870.04</td> <td style="width:10%; text-align: center;">x</td> <td style="width:15%;">Rate: \$1,277.04</td> <td style="width:10%;"></td> </tr> </table>		Requirement of at least \$100 x Funded FTES	Funded FTES: 2,870.04	x	Rate: \$1,277.04	
Requirement of at least \$100 x Funded FTES	Funded FTES: 2,870.04	x	Rate: \$1,277.04			
State General Fund Allocation						
General Fund Allocation	\$ 20,117,496					
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	166,283					
Total State General Fund Allocation	\$20,283,779					
Adjustment(s)	-					
Total State General Fund Allocation	\$20,283,779					
	Available Revenue \$ 29,960,571					
	2021-22 TCR (Max of A, B, or C) 31,000,594					
Revenue Deficit Percentage	3.3548%					
Revenue Deficit	\$ (1,040,023)					

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	2,758.15	2,758.15	-	-	-	2,758.15	2,758.15	-	2,758.15
Incarcerated Credit	76.88	76.88	-	-	-	76.88	76.88	-	76.88
Special Admit Credit	33.20	33.20	-	-	-	33.20	33.20	1.81	35.01
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	-	-	-	-	-	-	-	-	-
Total FTES=>>>	2,868.23	2,868.23	-	-	-	2,868.23	2,868.23	1.81	2,870.04
Total Values=>>>		\$16,230,247	\$0	\$0	\$0				
Change from PY to CY=>>>		\$13,991							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$15,379,623	\$ -	\$5,576.06	\$15,379,623	2,758.15	2,758.15	-	\$ -
Incarcerated Credit	594,080	-	\$7,727.37	594,080	76.88	76.88	-	-
Special Admit Credit	256,544	13,991	\$7,727.37	270,535	35.01	35.01	-	-
CDCP	-	-	\$5,906.97	-	-	-	-	-
Noncredit	-	-	\$3,552.03	-	-	-	-	-
Total	\$16,230,247	\$13,991		\$16,244,238	2,870.04	2,870.04	-	\$ -
Total Value=>>>					\$16,244,238			

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	
Credit	2,758.15	1,668.22	1,089.93	-	2,758.15	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Incarcerated Credit	76.88	-	76.88	-	76.88	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Special Admit Credit	35.01	22.31	12.70	-	35.01	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	21-22 App#2: FTES that will be funded not including growth
Noncredit	-	-	-	-	-	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Total	2,870.04	1,690.53	1,179.51	-	2,870.04	21-22 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.27%	2,758.15	8
Incarcerated Credit	0.27%	76.88	0
Special Admit Credit	0.27%	33.20	0
CDCP	0.27%	-	-
Noncredit	0.27%	-	-
Total		2,868.23	7.89

Total Growth FTES Value =>>> 44,619.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>			
< 10,000	4,250,609.24	1	4,250,609	≥ 1,000	1,416,870.12	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-
< 10,000	4,250,609.24	-	-	≥ 100 & < 250	177,110.02	-	-
<u>Additional Rural \$</u>	1,351,955.59	1	1,351,956	Subtotal			
Subtotal			\$5,602,565	\$0			
Total Basic Allocation							\$5,602,565
Total FTES Allocation							16,244,238
Total Base Allocation							\$21,846,803

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	107	\$996.06	\$106,579
Pell Grant Recipients	1	1,380	996.06	1,374,568
Promise Grant Recipients	1	2,665	996.06	2,654,509
Totals		4,152		\$4,135,656

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	113	154	146	138	\$ 2,349.37	\$323,429
Associate Degrees	3	291	270	221	261	1,762.02	459,301
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	8	6	11	8	1,174.68	9,789
Transfer Level Math and English	2	67	85	59	70	1,174.68	82,619
Transfer to a Four Year University	1.5	154	157	202	171	881.01	150,653
Nine or More CTE Units	1	391	391	349	377	587.34	221,428
Regional Living Wage	1	3,770	3,891	2,913	3,525	587.34	2,070,182
All Students Subtotal		4,794	4,954	3,901	4,550		\$3,317,401
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	64	112	103	93	\$ 888.89	\$82,667
Associate Degrees	4.5	164	164	142	157	666.67	104,445
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	4	4	9	6	444.45	2,519
Transfer Level Math and English	3	33	36	26	32	444.45	14,074
Transfer to a Four Year University	2.25	81	76	132	96	333.33	32,111
Nine or More CTE Units	1.5	240	249	214	234	222.22	52,074
Regional Living Wage	1.5	230	267	274	257	222.22	57,111
Pell Grant Recipients Subtotal		816	908	900	875		\$345,001
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	85	131	126	114	\$ 592.59	\$67,556
Associate Degrees	3	241	224	193	219	444.45	97,482
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	6	5	10	7	296.30	2,074
Transfer Level Math and English	2	46	52	37	45	296.30	13,333
Transfer to a Four Year University	1.5	109	98	153	120	222.22	26,667
Nine or More CTE Units	1	346	345	292	328	148.15	48,543
Regional Living Wage	1	443	489	457	463	148.15	68,593
Promise Grant Recipients Subtotal		1,276	1,344	1,268	1,296		\$324,248
Total Headcounts		6,886	7,206	6,069	6,720.33		
Total Student Success Allocation							\$3,986,650

**California Community Colleges
2021-22 First Principal
West Valley-Mission CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	55,284,353
II. Supplemental Allocation			7,773,280
III. Student Success Allocation			7,624,858
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	70,682,491
	2020-21 SCFF Calculated Revenue + COLA (B)		72,070,313
	Hold Harmless Revenue (C)		81,770,856
	Stability Protection Adjustment		-
	Hold Harmless Protection Adjustment		11,088,365
	2021-22 TCR (Max of A, B, or C)	\$	81,770,856
Revenue Sources			
Property Tax		\$	143,804,102
Less Property Tax Excess			(70,397,792)
Student Enrollment Fees			6,433,761
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	Funded FTES: 10,820.38	x Rate: \$100.00
State General Fund Allocation			1,082,038
			848,747
State General Fund Allocation			
General Fund Allocation		\$	-
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)			848,747
	Total State General Fund Allocation		\$848,747
Adjustment(s)			-
	Total State General Fund Allocation		\$848,747
		Available Revenue	\$ 81,770,856
		2021-22 TCR (Max of A, B, or C)	81,770,856
Fully Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	10,312.33	9,968.46	-	(1,179.33)	-	8,789.13	9,689.97	-	9,689.97
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	633.65	738.69	-	(36.93)	-	701.76	701.76	-	701.76
CDCP	48.06	140.66	-	(13.85)	-	126.81	126.81	-	126.81
Noncredit	705.93	132.59	-	169.25	-	301.84	301.84	-	301.84
Total FTES=>>>	11,699.97	10,980.40	-	(1,060.86)	-	9,919.54	10,820.38	-	10,820.38
Total Values=>>>		\$47,654,969	\$0	(\$4,666,416)	\$0				
Change from PY to CY=>>>		(\$4,666,417)							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$40,816,651	\$ -	\$4,212.26	\$40,816,651	8,789.13	8,789.13	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	4,145,277	-	\$5,906.97	4,145,277	701.76	701.76	-	-
CDCP	749,063	-	\$5,906.97	749,063	126.81	126.81	-	-
Noncredit	1,072,144	-	\$3,552.03	1,072,144	301.84	301.84	-	-
Total	\$46,783,135	\$0		\$46,783,135	9,919.54	9,919.54	-	\$ -

Total Value=>>> \$42,988,552

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	10,312.33	8,789.13	-	-	8,789.13	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	633.65	701.76	-	-	701.76	21-22 App#2: FTES that will be funded not including growth
CDCP	48.06	126.81	-	-	126.81	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	705.93	301.84	-	-	301.84	21-22 Adjustment: Alignment of FTES to available resources.
Total	11,699.97	9,919.54	-	-	9,919.54	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	1,289.37	-	343.87	\$ 6,879,626
Incarcerated Credit	0.87	-	-	5,139
Special Admit Credit	77.70	-	(105.04)	(161,496)
CDCP	(8.80)	-	(92.60)	(598,967)
Noncredit	236.07	-	573.34	2,875,048
Total	1,595.21	-	719.57	\$ 8,999,350

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.24%	9,968.46	24
Incarcerated Credit	0.24%	-	-
Special Admit Credit	0.24%	738.69	2
CDCP	0.24%	140.66	0
Noncredit	0.24%	132.59	0
Total		10,980.40	26.59
Total Growth FTES Value =>>>			115,414.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	-	\$0	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	-	-	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	2	8,501,218	≥ 100 & < 250	177,110.02	-	-	
Additional Rural \$	1,351,955.59	-	-	Subtotal				
Subtotal			\$8,501,218	Subtotal				\$0
Total Basic Allocation							\$8,501,218	
Total FTES Allocation							46,783,135	
Total Base Allocation							\$55,284,353	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	314	\$996.06	\$312,764
Pell Grant Recipients	1	2,090	996.06	2,081,773
Promise Grant Recipients	1	5,400	996.06	5,378,743
Totals		7,804		\$7,773,280

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	613	646	669	643	\$ 2,349.37	\$1,509,859
Associate Degrees	3	488	453	540	494	1,762.02	869,852
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	163	120	117	133	1,174.68	156,624
Transfer Level Math and English	2	476	717	704	632	1,174.68	742,791
Transfer to a Four Year University	1.5	827	962	883	891	881.01	784,688
Nine or More CTE Units	1	1,855	1,774	2,149	1,926	587.34	1,131,219
Regional Living Wage	1	1,967	2,154	1,539	1,887	587.34	1,108,117
All Students Subtotal		6,389	6,826	6,601	6,605		\$6,303,150
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	207	227	211	215	\$ 888.89	\$191,112
Associate Degrees	4.5	189	190	178	186	666.67	123,778
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	44	32	26	34	444.45	15,111
Transfer Level Math and English	3	97	162	128	129	444.45	57,334
Transfer to a Four Year University	2.25	259	267	240	255	333.33	85,111
Nine or More CTE Units	1.5	498	496	531	508	222.22	112,963
Regional Living Wage	1.5	278	284	209	257	222.22	57,111
Pell Grant Recipients Subtotal		1,572	1,658	1,523	1,584		\$642,520
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	313	318	328	320	\$ 592.59	\$189,433
Associate Degrees	3	266	260	268	265	444.45	117,630
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	70	50	57	59	296.30	17,482
Transfer Level Math and English	2	162	257	277	232	296.30	68,741
Transfer to a Four Year University	1.5	360	417	352	376	222.22	83,630
Nine or More CTE Units	1	795	790	918	834	148.15	123,605
Regional Living Wage	1	567	610	416	531	148.15	78,667
Promise Grant Recipients Subtotal		2,533	2,702	2,616	2,617		\$679,188
Total Headcounts		10,494	11,186	10,740	10,806.67		\$7,624,858
Total Student Success Allocation							\$7,624,858

California Community Colleges

2021-22 First Principal

Yosemite CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 78,796,326
II. Supplemental Allocation	21,369,548
III. Student Success Allocation	12,301,840
	<u>112,467,714</u>
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 112,467,714
	2020-21 SCFF Calculated Revenue + COLA (B) 116,782,793
	Hold Harmless Revenue (C) 106,564,054
	Stability Protection Adjustment 4,315,079
	Hold Harmless Protection Adjustment -
	2021-22 TCR (Max of A, B, or C) \$ 116,782,793
Revenue Sources	
Property Tax	\$ 53,707,339
Less Property Tax Excess	-
Student Enrollment Fees	5,880,000
Education Protection Account (EPA)	20,878,930
State General Fund Allocation	32,398,638
State General Fund Allocation	
General Fund Allocation	\$ 31,321,139
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,077,499
Total State General Fund Allocation	\$32,398,638
Adjustment(s)	-
Total State General Fund Allocation	\$32,398,638
	Available Revenue \$ 112,864,907
	2021-22 TCR (Max of A, B, or C) 116,782,793
Revenue Deficit Percentage	3.3548%
Revenue Deficit	\$ (3,917,886)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	15,592.36	15,592.36	-	-	-	15,592.36	15,592.36	-	15,592.36
Incarcerated Credit	75.17	75.17	-	-	-	75.17	75.17	-	75.17
Special Admit Credit	226.94	226.94	-	-	-	226.94	226.94	-	226.94
CDCP	215.23	215.23	-	-	-	215.23	215.23	-	215.23
Noncredit	239.79	239.79	-	-	-	239.79	239.79	-	239.79
Total FTES=>>>	16,349.49	16,349.49	-	-	-	16,349.49	16,349.49	-	16,349.49
Total Values=>>>		\$69,586,671	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$65,679,017	\$ -	\$4,212.26	\$65,679,017	15,592.36	15,592.36	-	\$ -
Incarcerated Credit	444,027	-	\$5,906.97	444,027	75.17	75.17	-	-
Special Admit Credit	1,340,528	-	\$5,906.97	1,340,528	226.94	226.94	-	-
CDCP	1,271,358	-	\$5,906.97	1,271,358	215.23	215.23	-	-
Noncredit	851,741	-	\$3,552.03	851,741	239.79	239.79	-	-
Total	\$69,586,671	\$0		\$69,586,671	16,349.49	16,349.49	-	\$ -
Total Value=>>>					\$69,586,671			

Section Ib: 2021-22 FTES Modifications						Definitions: 20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22 21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES. 21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment 21-22 App#2: FTES that will be funded not including growth 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23 21-22 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	
FTES Category						
Credit	15,592.36	13,628.25	1,964.11	-	15,592.36	
Incarcerated Credit	75.17	57.87	17.30	-	75.17	
Special Admit Credit	226.94	287.16	(60.22)	-	226.94	
CDCP	215.23	183.39	31.84	-	215.23	
Noncredit	239.79	101.70	138.09	-	239.79	
Total	16,349.49	14,258.37	2,091.12	-	16,349.49	

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	153.26	-	-	\$ 645,570
Incarcerated Credit	1.36	-	-	8,033
Special Admit Credit	55.18	-	-	325,947
CDCP	18.38	-	-	108,570
Noncredit	(1.34)	-	-	(4,759)
Total	226.84	-	-	\$ 1,083,361

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.27%	15,592.36	42
Incarcerated Credit	0.27%	75.17	0
Special Admit Credit	0.27%	226.94	1
CDCP	0.27%	215.23	1
Noncredit	0.27%	239.79	1
Total		16,349.49	44.18

Total Growth FTES Value =>>> 188,041.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	7,084,351.71	-	\$0
≥ 10,000 & < 20,000	5,667,481.59	-	-
< 10,000	4,250,609.24	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,667,481.59	-	-
≥ 10,000 & < 20,000	4,959,045.97	1	4,959,046
< 10,000	4,250,609.24	1	4,250,609
<u>Additional Rural \$</u>	1,351,955.59	-	-
		Subtotal	\$9,209,655

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$1,416,870.12	-	\$0
<u>Grandparented Centers</u>			
≥ 1,000	1,416,870.12	-	-
≥ 750 & < 1,000	1,062,652.31	-	-
≥ 500 & < 750	708,434.50	-	-
≥ 250 & < 500	354,217.81	-	-
≥ 100 & < 250	177,110.02	-	-
		Subtotal	\$0

Total Basic Allocation \$9,209,655

Total FTES Allocation 69,586,671

Total Base Allocation \$78,796,326

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	867	\$996.06	\$863,587
Pell Grant Recipients	1	6,838	996.06	6,811,083
Promise Grant Recipients	1	13,749	996.06	13,694,878
		Totals	21,454	\$21,369,548

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	631	920	899	817	\$ 2,349.37	\$1,918,648
Associate Degrees	3	1,027	979	1,019	1,008	1,762.02	1,776,707
Baccalaureate Degrees	3	18	8	9	12	1,762.02	20,557
Credit Certificates	2	222	171	136	176	1,174.68	207,136
Transfer Level Math and English	2	286	436	463	395	1,174.68	464,000
Transfer to a Four Year University	1.5	706	764	923	798	881.01	702,754
Nine or More CTE Units	1	2,933	2,872	2,550	2,785	587.34	1,635,746
Regional Living Wage	1	3,341	3,704	3,749	3,598	587.34	2,113,254
	All Students Subtotal	9,164	9,854	9,748	9,589		\$8,838,802
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	409	573	546	509	\$ 888.89	\$452,742
Associate Degrees	4.5	623	582	600	602	666.67	401,113
Baccalaureate Degrees	4.5	8	5	7	7	666.67	4,444
Credit Certificates	3	130	109	75	105	444.45	46,519
Transfer Level Math and English	3	113	203	145	154	444.45	68,297
Transfer to a Four Year University	2.25	365	404	482	417	333.33	139,001
Nine or More CTE Units	1.5	1,652	1,632	1,407	1,564	222.22	347,483
Regional Living Wage	1.5	1,400	1,569	1,441	1,470	222.22	326,668
	Pell Grant Recipients Subtotal	4,700	5,077	4,703	4,827		\$1,786,267
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	517	731	721	656	\$ 592.59	\$388,940
Associate Degrees	3	822	794	818	811	444.45	360,594
Baccalaureate Degrees	3	12	8	9	10	444.45	4,296
Credit Certificates	2	171	138	97	135	296.30	40,099
Transfer Level Math and English	2	183	304	263	250	296.30	74,074
Transfer to a Four Year University	1.5	511	536	672	573	222.22	127,334
Nine or More CTE Units	1	2,266	2,242	1,946	2,151	148.15	318,717
Regional Living Wage	1	2,339	2,550	2,456	2,448	148.15	362,717
	Promise Grant Recipients Subtotal	6,821	7,303	6,982	7,035		\$1,676,771
	Total Headcounts	20,685	22,234	21,433	21,450.67		
						Total Student Success Allocation	\$12,301,840

California Community Colleges

2021-22 First Principal

Yuba CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources									
Total Computational Revenue (TCR)									
I. Base Allocation (FTES + Basic Allocation)									\$ 43,308,897
II. Supplemental Allocation									8,724,521
III. Student Success Allocation									6,326,121
									<u>60,478,227</u>
							Student Centered Funding Formula (SCFF) Calculated Revenue (A)		\$ 58,359,539
							2020-21 SCFF Calculated Revenue + COLA (B)		60,478,227
							Hold Harmless Revenue (C)		55,250,140
							Stability Protection Adjustment		2,118,688
							Hold Harmless Protection Adjustment		-
							2021-22 TCR (Max of A, B, or C)		\$ 60,478,227
Revenue Sources									
Property Tax									\$ 32,694,351
Less Property Tax Excess									-
Student Enrollment Fees									1,590,565
Education Protection Account (EPA)									9,738,697
State General Fund Allocation									14,425,661
State General Fund Allocation									
General Fund Allocation									\$ 13,931,362
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)									494,299
							Total State General Fund Allocation		\$14,425,661
Adjustment(s)									-
							Total State General Fund Allocation		\$14,425,661
								Available Revenue	\$ 58,449,274
								2021-22 TCR (Max of A, B, or C)	60,478,227
							Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (2,028,953)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2019-20 Applied #3	2020-21 Applied #3	2021-22 Restoration	2021-22 Decline	2021-22 Adjustment	2021-22 Applied #1	2021-22 Applied #2	2021-22 Growth	2021-22 Funded
Credit	7,017.04	7,017.04	-	-	-	7,017.04	7,017.04	-	7,017.04
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	392.26	392.26	-	-	-	392.26	392.26	-	392.26
CDCP	16.14	16.14	-	-	-	16.14	16.14	-	16.14
Noncredit	200.56	200.56	-	-	-	200.56	200.56	-	200.56
Total FTES=>>>	7,626.00	7,626.00	-	-	-	7,626.00	7,626.00	-	7,626.00
Total Values=>>>		\$32,682,374	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	\$29,557,571	\$ -	\$4,212.26	\$29,557,571	7,017.04	7,017.04	-	\$ -
Incarcerated Credit	-	-	\$5,906.97	-	-	-	-	-
Special Admit Credit	2,317,069	-	\$5,906.97	2,317,069	392.26	392.26	-	-
CDCP	95,339	-	\$5,906.97	95,339	16.14	16.14	-	-
Noncredit	712,395	-	\$3,552.03	712,395	200.56	200.56	-	-
Total	\$32,682,374	\$0		\$32,682,374	7,626.00	7,626.00	-	\$ -

Total Value=>>> \$32,682,374

Section Ib: 2021-22 FTES Modifications						Definitions:
variable	r Reported 320 19-20 R1 FTES	s Reported 320 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22
Credit	7,017.04	6,167.85	849.19	-	7,017.04	21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 21-22 funded FTES.
Incarcerated Credit	-	-	-	-	-	21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment
Special Admit Credit	392.26	-	392.26	-	392.26	21-22 App#2: FTES that will be funded not including growth
CDCP	16.14	8.88	7.26	-	16.14	21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23
Noncredit	200.56	23.27	177.29	-	200.56	21-22 Adjustment: Alignment of FTES to available resources.
Total	7,626.00	6,200.00	1,426.00	-	7,626.00	Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2018-19	2019-20	2020-21	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.91%	7,017.04	64
Incarcerated Credit	0.91%	-	-
Special Admit Credit	0.91%	392.26	4
CDCP	0.91%	16.14	0
Noncredit	0.91%	200.56	2
Total		7,626.00	69.07
Total Growth FTES Value =>>>			296,007.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	7,084,351.71	-	\$0	≥ 1,000	\$1,416,870.12	1	\$1,416,870	
≥ 10,000 & < 20,000	5,667,481.59	-	-	<u>Grandparented Centers</u>				
< 10,000	4,250,609.24	-	-	≥ 1,000	1,416,870.12	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,062,652.31	-	-	
≥ 20,000	5,667,481.59	-	-	≥ 500 & < 750	708,434.50	1	708,435	
≥ 10,000 & < 20,000	4,959,045.97	-	-	≥ 250 & < 500	354,217.81	-	-	
< 10,000	4,250,609.24	2	8,501,218	≥ 100 & < 250	177,110.02	-	-	
<u>Additional Rural \$</u>	1,351,955.59	-	-	Subtotal				
Subtotal			\$8,501,218	Subtotal				\$2,125,305
Total Basic Allocation							\$10,626,523	
Total FTES Allocation							32,682,374	
Total Base Allocation							\$43,308,897	

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$996.06	Points	2020-21 Headcount	Rate	Revenue
AB540 Students	1	343	\$996.06	\$341,650
Pell Grant Recipients	1	2,818	996.06	2,806,907
Promise Grant Recipients	1	5,598	996.06	5,575,964
Totals		8,759		\$8,724,521

Section III: Student Success Allocation

All Students - Point Value \$587.34	Points	2018-19 Headcount	2019-20 Headcount	2020-21 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	255	298	313	289	\$ 2,349.37	\$678,183
Associate Degrees	3	622	563	631	605	1,762.02	1,066,612
Baccalaureate Degrees	3	0	0	0	0	1,762.02	0
Credit Certificates	2	124	93	112	110	1,174.68	128,824
Transfer Level Math and English	2	247	361	303	304	1,174.68	356,712
Transfer to a Four Year University	1.5	384	435	443	421	881.01	370,612
Nine or More CTE Units	1	1,442	1,452	1,334	1,409	587.34	827,760
Regional Living Wage	1	1,779	1,826	1,591	1,732	587.34	1,017,275
All Students Subtotal		4,853	5,028	4,727	4,869		\$4,445,978
Pell Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	6	191	209	223	208	\$ 888.89	\$184,593
Associate Degrees	4.5	416	385	431	411	666.67	273,779
Baccalaureate Degrees	4.5	0	0	0	0	666.67	0
Credit Certificates	3	67	42	58	56	444.45	24,741
Transfer Level Math and English	3	132	194	135	154	444.45	68,297
Transfer to a Four Year University	2.25	213	261	259	244	333.33	81,445
Nine or More CTE Units	1.5	861	876	709	815	222.22	181,186
Regional Living Wage	1.5	760	840	685	762	222.22	169,260
Pell Grant Recipients Subtotal		2,640	2,807	2,500	2,649		\$983,301
Promise Grant Recipients - Point Value \$148.15							
Associate Degrees for Transfer	4	231	264	273	256	\$ 592.59	\$151,704
Associate Degrees	3	542	489	555	529	444.45	234,964
Baccalaureate Degrees	3	0	0	0	0	444.45	0
Credit Certificates	2	102	70	80	84	296.30	24,889
Transfer Level Math and English	2	188	282	226	232	296.30	68,741
Transfer to a Four Year University	1.5	287	334	365	329	222.22	73,037
Nine or More CTE Units	1	1,186	1,203	983	1,124	148.15	166,519
Regional Living Wage	1	1,214	1,289	1,081	1,195	148.15	176,988
Promise Grant Recipients Subtotal		3,750	3,931	3,563	3,748		\$896,842
Total Headcounts		11,243	11,766	10,790	11,266.33		\$6,326,121
Total Student Success Allocation							\$6,326,121