

**California Community Colleges
2019-20 Second Principal
Rancho Santiago CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	127,980,892
II. Supplemental Allocation			25,517,316
III. Student Success Allocation			16,763,113
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 170,261,321
		2019-20 Hold Harmless Protection Adjustment	4,576,804
		2019-20 TCR	\$ 174,838,125
Revenue Sources			
Property Tax		\$	84,869,589
Less Property Tax Excess			-
Student Enrollment Fees			8,718,424
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 26,889.30	x Rate: \$520.04
State General Entitlement			13,983,540
			52,993,212
Exhibit A			
Main General Fund Apportionment		\$	51,214,472
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,778,740
	Total State General Entitlement		\$52,993,212
Adjustment(s)			-
	Total Exhibit A		\$52,993,212
		Available Revenue	\$ 160,564,765
		2019-20 TCR	174,838,125
	Revenue Deficit Percentage	8.1638%	Revenue Deficit \$ (14,273,360)

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	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	21,105.00	18,013.08	3,509.72	-	-	21,522.80	20,213.63	-	20,213.63
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	2,196.94	2,439.54	(2,013.68)	-	-	425.86	425.86	-	425.86
CDCP	4,981.71	4,532.43	502.79	-	-	5,035.22	5,035.22	-	5,035.22
Noncredit	1,092.28	940.47	274.12	-	-	1,214.59	1,214.59	-	1,214.59
Total FTES=>>>	29,375.93	25,925.52	2,272.95	-	-	28,198.47	26,889.30	-	26,889.30
Total Values=>>>		\$114,589,822	\$6,503,032	\$0	\$0				
Change from PY to CY=>>>		\$6,503,032							

variable	j = g x l 2019-20 Applied #2 Revenue	k = h x l 2019-20 Growth Revenue	l 2019-20 Rate \$	m = i x l 2019-20 Total Revenue
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$81,036,433	\$0	\$4,009.00	\$81,036,433
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,394,160	-	\$5,621.94	2,394,160
CDCP	28,307,708	-	\$5,621.94	28,307,708
Noncredit	4,106,081	-	\$3,380.63	4,106,081
Total	\$115,844,382	\$0		\$115,844,382

n	o = f + h	p = n - o	q = p x l 2019-20 Total FTES Unapplied Value
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
21,522.80	21,522.80	-	\$0
-	-	-	-
425.86	425.86	(0.00)	-
5,035.22	5,035.22	-	-
1,214.59	1,214.59	-	-
28,198.47	28,198.47	(0.00)	\$0

Total Value=>>> \$121,092,854

Section Ib: 2019-20 FTES Modifications

variable	r Reported 320 P1 FTES	s Reported 320 P2 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2019-20 Applied #0	Definitions
Credit	21,522.80	20,353.31	1,169.49	-	21,522.80	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	425.86	685.63	(259.77)	-	425.86	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	5,035.22	4,200.57	834.65	-	5,035.22	19-20 App#2: FTES that will be funded not including growth
Noncredit	1,214.59	1,071.74	142.85	-	1,214.59	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	28,198.47	26,311.25	1,887.22	-	28,198.47	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	3,091.92	\$12,395,519
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(242.60)	(1,363,883)
CDCP	-	-	449.28	2,525,826
Noncredit	-	-	151.81	513,214
Total	-	-	3,450.41	\$14,070,676

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	0.72%	Applied #3 FTES	Growth FTES
Credit		18,013.08	129.38
Incarcerated Credit		-	-
Special Admit Credit		2,439.54	17.52
CDCP		4,532.43	32.55
Noncredit		940.47	6.75
Total		25,925.52	186.21
Total Growth FTES Value ==>>>			\$823,031

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	\$6,742,506.62	-	\$0	≥ 1,000	\$ 1,348,501.11	1	\$1,348,501
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	1	5,394,006	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	1	4,045,502	≥ 100 & < 250	168,563.83	-	-
Additional Rural \$	1,286,718.94	-	-	Subtotal			\$2,697,002
Subtotal			\$9,439,508				Total Basic Allocation
							\$12,136,510
							Total FTES Allocation
							115,844,382
							Total Base Allocation
							\$127,980,892

Section II: Supplemental Allocation

Supplemental Allocation Point Value \$948.00	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	2,334	\$948.00	\$2,212,632
Pell Grant Recipients	1	6,176	948.00	5,854,848
Promise Grant Recipients	1	18,407	948.00	17,449,836
		Totals	26,917	\$25,517,316

Section III: Student Success Allocation

All Students - Point value \$559.00	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	969.00	1,117.00	1,203.00	1,096.33	\$2,236.00	\$2,451,401
Associate Degrees	3	1,495.00	1,447.00	1,404.00	1,448.67	1,677.00	2,429,414
Baccalaureate Degrees	3	-	-	23.00	7.67	1,677.00	12,857
Credit Certificates	2	338.00	339.00	477.00	384.67	1,118.00	430,057
Transfer Level Math and English	2	741.00	844.00	926.00	837.00	1,118.00	935,766
Transfer to a Four Year University	1.5	1,351.00	1,235.00	1,232.00	1,272.67	838.50	1,067,131
Nine or More CTE Units	1	3,628.00	5,816.00	4,271.00	4,571.67	559.00	2,555,562
Regional Living Wage	1	6,586.00	6,086.00	6,507.00	6,393.00	559.00	3,573,687
All Students Subtotal		15,108.00	16,884.00	16,043.00	16,011.67		\$13,455,875
Pell Grant Recipients - Point Value \$141.00							
Associate Degrees for Transfer	6	453.00	535.00	566.00	518.00	\$846.00	\$438,228
Associate Degrees	4.5	635.00	627.00	561.00	607.67	634.50	385,565
Baccalaureate Degrees	4.5	-	-	12.00	4.00	634.50	2,538
Credit Certificates	3	141.00	131.00	162.00	144.67	423.00	61,194
Transfer Level Math and English	3	287.00	308.00	374.00	323.00	423.00	136,629
Transfer	2.25	572.00	553.00	534.00	553.00	317.25	175,439
Nine or More CTE Units	1.5	1,038.00	1,100.00	1,195.00	1,111.00	211.50	234,977
Regional Living Wage	1.5	407.00	405.00	504.00	438.67	211.50	92,778
Pell Grant Recipients Subtotal		3,533.00	3,659.00	3,908.00	3,700.00		\$1,527,348
Promise Grant Recipients - Point Value \$141.00							
Associate Degrees for Transfer	4	702.00	793.00	866.00	787.00	\$564.00	\$443,868
Associate Degrees	3	1,085.00	1,059.00	975.00	1,039.67	423.00	439,779
Baccalaureate Degrees	3	-	-	20.00	6.67	423.00	2,820
Credit Certificates	2	268.00	239.00	304.00	270.33	282.00	76,234
Transfer Level Math and English	2	440.00	482.00	592.00	504.67	282.00	142,316
Transfer	1.5	889.00	819.00	802.00	836.67	211.50	176,955
Nine or More CTE Units	1	2,175.00	2,242.00	2,484.00	2,300.33	141.00	324,347
Regional Living Wage	1	1,165.00	1,204.00	1,324.00	1,231.00	141.00	173,571
Promise Grant Recipients Subtotal		6,724.00	6,838.00	7,367.00	6,976.33		\$1,779,890
Total Headcounts		25,365.00	27,381.00	27,318.00	26,688.00		\$16,763,113
Total Student Success Allocation							\$16,763,113