

**California Community Colleges**

**2021-22 First Principal**

**Statewide Totals**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |                         |
|---|--|-------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |                         |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$ 5,451,060,066        |
| II. Supplemental Allocation                                     |  | 1,214,373,850           |
| III. Student Success Allocation                                 |  | 833,556,195             |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$ 7,498,990,111        |
|   | 2020-21 SCFF Calculated Revenue + COLA (B)                     | 7,690,344,854           |
|   | Hold Harmless Revenue (C)                                      | 7,541,409,020           |
|   | Stability Protection Adjustment                                | 90,082,766              |
|   | Hold Harmless Protection Adjustment                            | 270,979,303             |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$ 7,860,052,180</b> |
| <b>Revenue Sources</b>  |  |                         |
| Property Tax  |  | \$ 3,769,776,624        |
| Less Property Tax Excess  |  | (420,446,812)           |
| Student Enrollment Fees   |  | 393,063,273             |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | 1,276,132,660           |
| State General Fund Allocation                                   | Funded FTES: 1,106,669.43 x Rate: varies                       | 2,600,577,302           |
| <b>State General Fund Allocation</b>                            |  |                         |
| General Fund Allocation   |  | \$ 2,527,069,392        |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  | 73,507,910              |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$2,600,577,302</b>  |
| Adjustment(s)   |  | (1,841,435)             |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$2,598,735,867</b>  |
|   | <b>Available Revenue</b>                                       | <b>\$ 7,619,103,047</b> |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>7,860,052,180</b>    |
| 8 Fully Community Supported Districts                           | Revenue Deficit Percentage                                     | 3.0655%                 |
|   | Revenue Deficit  | \$ (240,949,133)        |

**Supporting Sections**

| <b>Section Ia: FTES Data and Calculations</b> |                            |                            |                             |                         |                            |  |  |                        |                                |
|---|----------------------------|----------------------------|-----------------------------|-------------------------|----------------------------|--|--|------------------------|--------------------------------|
| FTES Category                                 | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>Funded |
| Credit  | 998,920.27                 | 994,264.69                 | 885.97                      | (8,142.52)              | (0.76)                     | 987,007.39                                 | 993,397.45   | 1,803.42               | 995,200.87                     |
| 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                  | 36,882.28                  | 246.70                      | (627.78)                | 0.54                       | 36,501.74                                  | 36,501.74  | 326.62                 | 36,828.36                      |
| CDCP  | 39,718.96                  | 40,152.41                  | 494.18                      | (32.98)                 | (30.00)                    | 40,583.61                                  | 40,583.61  | 294.26                 | 40,877.87                      |
| Noncredit                                     | 29,732.55                  | 28,768.44                  | 173.97                      | 18.04                   | 49.89                      | 29,010.34                                  | 29,010.34  | 43.92                  | 29,054.26                      |
| <b>Total FTES=&gt;&gt;&gt;</b>                | <b>1,108,976.55</b>        | <b>1,104,834.04</b>        | <b>1,800.82</b>             | <b>(8,967.02)</b>       | <b>19.67</b>               | <b>1,097,687.51</b>                        | <b>1,104,077.58</b>  | <b>2,591.85</b>        | <b>1,106,669.43</b>            |
| <b>Total Values=&gt;&gt;&gt;</b>              |                            | <b>\$4,784,561,402</b>     | <b>\$8,726,246</b>          | <b>(\$39,287,631)</b>   | <b>\$0</b>                 |  |  |                        |                                |
| Change from PY to CY=>>>                      |                            | \$720,464                  |                             |                         |                            |  |  |                        |                                |

| FTES Category  | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$* | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0      | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|--|---|--|--------------------------|---------------------------------------|---------------------------------|------------------------------------|---------------------------------------|--|
| Credit   | \$4,194,897,680                               | \$ 7,596,450.00                        | \$4,212.26               | \$4,202,494,130                       | 992,455.89                      | 988,810.80                         | 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   | 215,982,034                                   | 1,932,604                              | \$5,906.97               | 217,914,638                           | 36,982.61                       | 36,828.36                          | 154.25                                | 917,386  |
| CDCP   | 239,726,305                                   | 1,738,165                              | \$5,906.97               | 241,464,470                           | 41,172.51                       | 40,877.87                          | 294.64                                | 1,740,438                                      |
| Noncredit  | 103,045,583                                   | 155,998                                | \$3,552.03               | 103,201,581                           | 29,054.26                       | 29,054.26                          | 0.00                                  | -  |
| <b>Total</b>   | <b>\$4,780,950,724</b>                        | <b>\$12,155,928</b>                    |                          | <b>\$4,793,106,652</b>                | <b>1,104,559.21</b>             | <b>1,100,279.36</b>                | <b>4,279.85</b>                       | <b>19,125,916</b>                              |
| <b>*Rates reflect statewide rates applicable to the majority of districts.</b> |   |  |                          |                                       | <b>Total Value=&gt;&gt;&gt;</b> |                                    |                                       |  |
|  |   |  |                          |                                       | \$4,785,281,866                 |                                    |                                       |  |

| <b>Section Ib: 2021-22 FTES Modifications</b> |                            |                                       |   |                  |                            | <b>Definitions:</b>   |  |  |  |
|---|----------------------------|---------------------------------------|---|------------------|----------------------------|---|--|--|--|
| FTES Category                                 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA) |                  | n<br>2021-22<br>Applied #0 | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |  |  |  |
|   |                            |                                       | COVID-19                                  | Other            |                            | <b>21-22 App#0:</b> 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  | 1,004,338.47               | 825,735.28                            | 154,250.49                                | 12,474.54        | 992,455.89                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |  |  |  |
| Incarcerated Credit                           | 5,208.33                   | 4,658.95                              | 234.99                                    | -                | 4,893.94                   | <b>21-22 App#2:</b> FTES that will be funded not including growth   |  |  |  |
| Special Admit Credit                          | 36,200.70                  | 36,340.35                             | 496.98                                    | 148.53           | 36,982.61                  | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |  |  |  |
| CDCP  | 40,325.68                  | 32,823.22                             | 8,050.19                                  | 301.43           | 41,172.51                  | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |  |  |  |
| Noncredit                                     | 29,776.47                  | 18,317.95                             | 8,914.62                                  | 1,821.80         | 29,054.26                  | <b>Change Prior Year to Current Year:</b> 21-22App#0 value minus 20-21 App#3 value and is the sum of CY restoration, decline, growth and unapplied values     |  |  |  |
| <b>Total</b>                                  | <b>1,115,849.65</b>        | <b>917,875.75</b>                     | <b>171,947.27</b>                         | <b>14,746.30</b> | <b>1,104,559.21</b>        |   |  |  |  |

California Community Colleges  
2021-22 First Principal  
Statewide Totals  
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| Section Ic: FTES Restoration Authority |                  |                  |                 |                       |
|--|------------------|------------------|-----------------|-----------------------|
|  | 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            |
| <b>Total</b>                           | <b>36,473.92</b> | <b>18,114.72</b> | <b>6,059.80</b> | <b>\$ 259,618,331</b> |

| Section Id: FTES Growth Authority            |          |                         |                      |
|--|----------|-------------------------|----------------------|
|  | aa       | ab                      | ac = aa x ab         |
| FTES Category                                | % target | 2020-21 Applied #3 FTES | 2021-22 Growth FTES  |
| Credit                                       | 43.86%   | 994,264.69              | 5,055                |
| Incarcerated Credit                          | 43.86%   | 4,766.21                | 73                   |
| Special Admit Credit                         | 43.86%   | 36,882.28               | 249                  |
| CDCP   | 43.86%   | 40,152.41               | 136                  |
| Noncredit                                    | 43.86%   | 28,768.44               | 87                   |
| <b>Total</b>                                 |          | <b>1,104,834.04</b>     | <b>5,600.35</b>      |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>24,337,793.00</b> |

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 | 6                  | \$42,506,112     | ≥ 1,000                                      | \$1,348,501.11 | 37                | \$52,424,190     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 20                 | 113,349,640      | <u>Grandparented Centers</u>                 |                |                   |                  |
| < 10,000                        | 4,045,502.28 | 23                 | 97,764,007       | ≥ 1,000                                      | 1,348,501.11   | 18                | 25,503,660       |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000                              | 1,011,375.57   | 4                 | 4,250,608        |
| ≥ 20,000                        | 5,394,005.51 | 2                  | 11,334,964       | ≥ 500 & < 750                                | 674,250.03     | 3                 | 2,125,305        |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 26                 | 128,935,196      | ≥ 250 & < 500                                | 337,125.54     | 8                 | 2,833,744        |
| < 10,000                        | 4,045,502.28 | 38                 | 161,523,142      | ≥ 100 & < 250                                | 168,563.83     | 3                 | 531,330          |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 11                 | 14,871,516       | <b>Subtotal</b> \$87,668,837                 |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$570,284,577    | Total Basic Allocation \$657,953,414         |                |                   |                  |
|                                 |              |                    |                  | Total FTES Allocation 4,793,106,652          |                |                   |                  |
|                                 |              |                    |                  | <b>Total Base Allocation \$5,451,060,066</b> |                |                   |                  |

Section II: Supplemental Allocation

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate             | Revenue                |
|---|--------|-------------------|------------------|------------------------|
| AB540 Students                              | 1      | 53,030            | \$948            | \$52,821,257           |
| Pell Grant Recipients                       | 1      | 375,464           | 948              | 373,986,024            |
| Promise Grant Recipients                    | 1      | 790,679           | 948              | 787,566,569            |
|   |        | <b>Totals</b>     | <b>1,219,173</b> | <b>\$1,214,373,850</b> |

Section III: Student Success Allocation

| All Students - Point Value \$587.3413                    | 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            | 57,688.67           | \$2,349.37                  | \$135,531,742        |
| Associate Degrees  | 3      | 65,226            | 63,733            | 62,852            | 63,937.00           | \$1,762.02                  | 112,658,521          |
| Baccalaureate Degrees                                    | 3      | 214               | 221               | 271               | 235.33              | \$1,762.02                  | 414,662              |
| Credit Certificates                                      | 2      | 22,983            | 21,390            | 21,641            | 22,004.67           | \$1,174.68                  | 25,848,497           |
| Transfer Level Math and English                          | 2      | 41,273            | 55,268            | 51,232            | 49,257.67           | \$1,174.68                  | 57,862,122           |
| Transfer to a Four Year University                       | 1.5    | 68,763            | 72,350            | 72,893            | 71,335.33           | \$881.01                    | 62,847,280           |
| Nine or More CTE Units                                   | 1      | 195,669           | 191,976           | 186,458           | 191,367.67          | \$587.34                    | 112,398,142          |
| Regional Living Wage                                     | 1      | 201,435           | 215,025           | 182,334           | 199,598.00          | \$587.34                    | 117,232,145          |
| <b>All Students Subtotal</b>                             |        | <b>646,661</b>    | <b>678,641</b>    | <b>640,971</b>    | <b>655,424.33</b>   |                             | <b>\$624,793,111</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                     |                             |                      |
| Associate Degrees for Transfer                           | 6      | 27,994            | 32,661            | 35,456            | 32,037.00           | \$888.89                    | \$28,477,441         |
| Associate Degrees  | 4.5    | 34,727            | 34,166            | 33,810            | 34,234.33           | \$666.67                    | 22,822,974           |
| Baccalaureate Degrees                                    | 4.5    | 103               | 99                | 124               | 108.67              | \$666.67                    | 72,444               |
| Credit Certificates                                      | 3      | 10,151            | 9,449             | 9,200             | 9,600.00            | \$444.45                    | 4,266,685            |
| Transfer Level Math and English                          | 3      | 15,128            | 21,913            | 17,985            | 18,342.00           | \$444.45                    | 8,152,034            |
| Transfer to a Four Year University                       | 2.25   | 31,617            | 33,057            | 34,564            | 33,079.33           | \$333.33                    | 11,026,486           |
| Nine or More CTE Units                                   | 1.5    | 86,211            | 88,008            | 82,640            | 85,619.67           | \$222.22                    | 19,026,662           |
| Regional Living Wage                                     | 1.5    | 54,874            | 59,739            | 50,762            | 55,125.00           | \$222.22                    | 12,250,051           |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>260,805</b>    | <b>279,092</b>    | <b>264,541</b>    | <b>268,146.00</b>   |                             | <b>\$106,094,777</b> |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                     |                             |                      |
| Associate Degrees for Transfer                           | 4      | 37,698            | 43,738            | 47,870            | 43,102.00           | \$592.59                    | \$25,542,022         |
| Associate Degrees  | 3      | 48,510            | 47,510            | 47,253            | 47,757.67           | \$444.45                    | 21,225,705           |
| Baccalaureate Degrees                                    | 3      | 172               | 163               | 179               | 171.33              | \$444.45                    | 76,148               |
| Credit Certificates                                      | 2      | 15,179            | 13,859            | 13,862            | 14,300.00           | \$296.30                    | 4,237,055            |
| Transfer Level Math and English                          | 2      | 22,715            | 32,523            | 28,638            | 27,958.67           | \$296.30                    | 8,284,083            |
| Transfer to a Four Year University                       | 1.5    | 44,046            | 46,006            | 47,295            | 45,782.33           | \$222.22                    | 10,173,891           |
| Nine or More CTE Units                                   | 1      | 128,124           | 128,164           | 123,019           | 126,435.67          | \$148.15                    | 18,731,279           |
| Regional Living Wage                                     | 1      | 98,126            | 105,566           | 87,869            | 97,187.00           | \$148.15                    | 14,398,124           |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>394,570</b>    | <b>417,529</b>    | <b>395,985</b>    | <b>402,694.67</b>   |                             | <b>\$102,668,307</b> |
| <b>Total Headcounts</b>                                  |        | <b>1,302,036</b>  | <b>1,375,262</b>  | <b>1,301,497</b>  | <b>1,326,265.00</b> |                             | <b>\$833,556,195</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                     |                             | <b>\$833,556,195</b> |

**California Community Colleges**

**2021-22 First Principal**

**Allan Hancock Joint CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b>                              | <b>65,549,487</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 20,626,929                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 2,294,464                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 8,915.15                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 29,044,022                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 28,503,649                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 540,373                        |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>29,044,022</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>29,044,022</b>              |
|   |  | <b>Available Revenue</b>               | <b>\$ 63,350,401</b>           |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>65,549,487</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,199,086) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>8,915.15</b>       | <b>8,915.15</b>       | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>8,915.15</b>       | <b>8,915.15</b>                             | <b>-</b>          | <b>8,915.15</b>   |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$38,407,059</b>   | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | <b>\$0</b>            |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$33,061,452                     | \$ -                      | \$4,212.26         | \$33,061,452             |
| Incarcerated Credit  | 357,963                          | -                         | \$5,906.97         | 357,963                  |
| Special Admit Credit | 2,503,021                        | -                         | \$5,906.97         | 2,503,021                |
| CDCP                 | 1,047,365                        | -                         | \$5,906.97         | 1,047,365                |
| Noncredit            | 1,437,258                        | -                         | \$3,552.03         | 1,437,258                |
| <b>Total</b>         | <b>\$38,407,059</b>              | <b>\$0</b>                |                    | <b>\$38,407,059</b>      |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 7,848.87              | 7,848.87              | -                        | -                                 |
| Incarcerated Credit             | 60.60                 | 60.60                 | -                        | -                                 |
| Special Admit Credit            | 423.74                | 423.74                | -                        | -                                 |
| CDCP                            | 177.31                | 177.31                | -                        | -                                 |
| Noncredit                       | 404.63                | 404.63                | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>8,915.15</b>       | <b>8,915.15</b>       | <b>-</b>                 | <b>-</b>                          |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes) | r                     | s                                | t                                    | u        | n = s + t + u         | Definitions:   |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|--|
| 2019-20 R1                              | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | Other    | 2021-22<br>Applied #0 | 20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
|   |                       |                                  | COVID-19                             | Other    |                       | 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                                  | 7,848.87              | 6,420.59                         | 1,428.28                             | -        | 7,848.87              | 21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment  |
| Incarcerated Credit                     | 60.60                 | 49.36                            | 11.24                                | -        | 60.60                 | 21-22 App#2: FTES that will be funded not including growth   |
| Special Admit Credit                    | 423.74                | 472.66                           | (48.92)                              | -        | 423.74                | 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| CDCP                                    | 177.31                | 273.48                           | (96.17)                              | -        | 177.31                | 21-22 Adjustment: Alignment of FTES to available resources.  |
| Noncredit                               | 404.63                | 176.74                           | 227.89                               | -        | 404.63                | 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     |
| <b>Total</b>                            | <b>8,915.15</b>       | <b>7,392.83</b>                  | <b>1,522.32</b>                      | <b>-</b> | <b>8,915.15</b>       |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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              |
| <b>Total</b>                           | -       | 638.77  | -       | \$ 2,870,111        |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 8,915.15                | 10.80               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870      |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      | \$1,416,870                   |                |                   |                  |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$7,084,352      |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 38,407,059       |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | \$45,491,411     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue      |
|---|--------|-------------------|-------|--------------|
| AB540 Students                              | 1      | 602               | \$948 | \$599,630    |
| Pell Grant Recipients                       | 1      | 2,736             | 948   | 2,725,230    |
| Promise Grant Recipients                    | 1      | 7,016             | 948   | 6,988,382    |
| <b>Totals</b>                               |        | 10,354            |       | \$10,313,242 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 420.33             | \$2,349.37                  | \$987,517   |
| Associate Degrees  | 3      | 660               | 812               | 799               | 757.00             | \$1,762.02                  | 1,333,852   |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0           |
| Credit Certificates                                      | 2      | 281               | 225               | 321               | 275.67             | \$1,174.68                  | 323,821     |
| Transfer Level Math and English                          | 2      | 391               | 455               | 378               | 408.00             | \$1,174.68                  | 479,271     |
| Transfer to a Four Year University                       | 1.5    | 424               | 461               | 480               | 455.00             | \$881.01                    | 400,860     |
| Nine or More CTE Units                                   | 1      | 1,948             | 1,814             | 1,646             | 1,802.67           | \$587.34                    | 1,058,781   |
| Regional Living Wage                                     | 1      | 2,084             | 1,905             | 1,351             | 1,780.00           | \$587.34                    | 1,045,468   |
| <b>All Students Subtotal</b>                             |        | 6,126             | 6,103             | 5,467             | 5,898.67           |                             | \$5,629,570 |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |             |
| Associate Degrees for Transfer                           | 6      | 194               | 245               | 286               | 241.67             | \$888.89                    | \$214,816   |
| Associate Degrees  | 4.5    | 358               | 452               | 460               | 423.33             | \$666.67                    | 282,223     |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0           |
| Credit Certificates                                      | 3      | 133               | 82                | 175               | 130.00             | \$444.45                    | 57,778      |
| Transfer Level Math and English                          | 3      | 179               | 233               | 167               | 193.00             | \$444.45                    | 85,778      |
| Transfer to a Four Year University                       | 2.25   | 216               | 202               | 249               | 222.33             | \$333.33                    | 74,111      |
| Nine or More CTE Units                                   | 1.5    | 807               | 830               | 808               | 815.00             | \$222.22                    | 181,112     |
| Regional Living Wage                                     | 1.5    | 469               | 450               | 274               | 397.67             | \$222.22                    | 88,371      |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 2,356             | 2,494             | 2,419             | 2,423.00           |                             | \$984,189   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |             |
| Associate Degrees for Transfer                           | 4      | 263               | 350               | 415               | 342.67             | \$592.59                    | \$203,062   |
| Associate Degrees  | 3      | 535               | 671               | 651               | 619.00             | \$444.45                    | 275,112     |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0           |
| Credit Certificates                                      | 2      | 220               | 155               | 261               | 212.00             | \$296.30                    | 62,815      |
| Transfer Level Math and English                          | 2      | 289               | 352               | 270               | 303.67             | \$296.30                    | 89,976      |
| Transfer to a Four Year University                       | 1.5    | 309               | 320               | 353               | 327.33             | \$222.22                    | 72,741      |
| Nine or More CTE Units                                   | 1      | 1,382             | 1,331             | 1,250             | 1,321.00           | \$148.15                    | 195,704     |
| Regional Living Wage                                     | 1      | 999               | 954               | 555               | 836.00             | \$148.15                    | 123,852     |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 3,997             | 4,133             | 3,755             | 3,961.67           |                             | \$1,023,262 |
| <b>Total Headcounts</b>                                  |        | 12,479            | 12,730            | 11,641            | 12,283.33          |                             | \$7,637,021 |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | \$7,637,021 |

**California Community Colleges**

**2021-22 First Principal**

**Antelope Valley CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>84,953,806</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 7,381,255                      |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 2,170,408                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 11,163.82                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 58,295,449                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 57,535,424                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 760,025                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>58,295,449</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>58,295,449</b>              |
|   |  | Available Revenue                      | \$ 82,103,735                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>84,953,806</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,850,071) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>11,163.82</b>           | <b>11,163.82</b>           | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>11,163.82</b>                           | <b>11,163.82</b>   | <b>-</b>               | <b>11,163.82</b>               |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$47,463,381               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$45,670,378                                  | \$ -                                   | \$4,212.26              | \$45,670,378                          |
| Incarcerated Credit  | 208,339                                       | -                                      | \$5,906.97              | 208,339                               |
| Special Admit Credit | 1,162,847                                     | -                                      | \$5,906.97              | 1,162,847                             |
| CDCP                 | 261,265                                       | -                                      | \$5,906.97              | 261,265                               |
| Noncredit            | 160,552                                       | -                                      | \$3,552.03              | 160,552                               |
| <b>Total</b>         | <b>\$47,463,381</b>                           | <b>\$0</b>                             |                         | <b>\$47,463,381</b>                   |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 10,842.26                  | 10,842.26                          | -                                     | -  |
| Incarcerated Credit             | 35.27                      | 35.27                              | -                                     | -  |
| Special Admit Credit            | 196.86                     | 196.86                             | -                                     | -  |
| CDCP                            | 44.23                      | 44.23                              | -                                     | -  |
| Noncredit                       | 45.20                      | 45.20                              | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>11,163.82</b>           | <b>11,163.82</b>                   | <b>-</b>                              | <b>-</b>                                       |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |
|---|----------------------------|---------------------------------------|---|------------|--|
| Credit  | 10,842.26                  | 8,245.96                              | 2,596.30  | -          | 10,842.26                              |
| Incarcerated Credit                                   | 35.27                      | 30.59                                 | 4.68  | -          | 35.27                                  |
| Special Admit Credit                                  | 196.86                     | 179.48                                | 17.38   | -          | 196.86                                 |
| CDCP  | 44.23                      | 23.21                                 | 21.02   | -          | 44.23                                  |
| Noncredit   | 45.20                      | 32.50                                 | 12.70   | -          | 45.20                                  |
| <b>Total</b>  | <b>11,163.82</b>           | <b>8,511.74</b>                       | <b>2,652.08</b>                                       | <b>-</b>   | <b>11,163.82</b>                       |

**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

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 11,163.82               | 87.67               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870                  |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>  |                |                   |                              |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |                     |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                     |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                     |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      |                               |                |                   | \$1,416,870                  |                     |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$7,084,352         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 47,463,381          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$54,547,733</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 390               | \$948 | \$388,465           |
| Pell Grant Recipients                       | 1      | 5,496             | 948   | 5,474,366           |
| Promise Grant Recipients                    | 1      | 11,027            | 948   | 10,983,593          |
|   |        | <b>Totals</b>     |       | <b>\$16,846,424</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 635.67             | \$2,349.37                  | \$1,493,413                             |                    |
| Associate Degrees  | 3      | 767               | 748               | 695               | 736.67             | \$1,762.02                  | 1,298,024                               |                    |
| Baccalaureate Degrees                                    | 3      | 9                 | 5                 | 13                | 9.00               | \$1,762.02                  | 15,858                                  |                    |
| Credit Certificates                                      | 2      | 264               | 186               | 198               | 216.00             | \$1,174.68                  | 253,731                                 |                    |
| Transfer Level Math and English                          | 2      | 334               | 719               | 626               | 559.67             | \$1,174.68                  | 657,431                                 |                    |
| Transfer to a Four Year University                       | 1.5    | 576               | 619               | 637               | 610.67             | \$881.01                    | 538,005                                 |                    |
| Nine or More CTE Units                                   | 1      | 2,203             | 2,344             | 2,117             | 2,221.33           | \$587.34                    | 1,304,681                               |                    |
| Regional Living Wage                                     | 1      | 1,316             | 1,382             | 1,134             | 1,277.33           | \$587.34                    | 750,231                                 |                    |
| <b>All Students Subtotal</b>                             |        | 6,062             | 6,653             | 6,084             | 6,266.33           |                             | \$6,311,374                             |                    |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |   |                    |
| Associate Degrees for Transfer                           | 6      | 420               | 450               | 446               | 438.67             | \$888.89                    | \$389,927                               |                    |
| Associate Degrees  | 4.5    | 484               | 463               | 465               | 470.67             | \$666.67                    | 313,779                                 |                    |
| Baccalaureate Degrees                                    | 4.5    | 5                 | 1                 | 8                 | 4.67               | \$666.67                    | 3,111                                   |                    |
| Credit Certificates                                      | 3      | 158               | 118               | 108               | 128.00             | \$444.45                    | 56,889                                  |                    |
| Transfer Level Math and English                          | 3      | 184               | 390               | 291               | 288.33             | \$444.45                    | 128,149                                 |                    |
| Transfer to a Four Year University                       | 2.25   | 331               | 363               | 354               | 349.33             | \$333.33                    | 116,445                                 |                    |
| Nine or More CTE Units                                   | 1.5    | 1,416             | 1,510             | 1,313             | 1,413.00           | \$222.22                    | 314,001                                 |                    |
| Regional Living Wage                                     | 1.5    | 619               | 722               | 565               | 635.33             | \$222.22                    | 141,186                                 |                    |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 3,617             | 4,017             | 3,550             | 3,728.00           |                             | \$1,463,487                             |                    |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |   |                    |
| Associate Degrees for Transfer                           | 4      | 508               | 546               | 565               | 539.67             | \$592.59                    | \$319,804                               |                    |
| Associate Degrees  | 3      | 639               | 624               | 577               | 613.33             | \$444.45                    | 272,594                                 |                    |
| Baccalaureate Degrees                                    | 3      | 7                 | 3                 | 10                | 6.67               | \$444.45                    | 2,963                                   |                    |
| Credit Certificates                                      | 2      | 218               | 154               | 159               | 177.00             | \$296.30                    | 52,445                                  |                    |
| Transfer Level Math and English                          | 2      | 231               | 562               | 450               | 414.33             | \$296.30                    | 122,766                                 |                    |
| Transfer to a Four Year University                       | 1.5    | 433               | 484               | 495               | 470.67             | \$222.22                    | 104,593                                 |                    |
| Nine or More CTE Units                                   | 1      | 1,840             | 1,941             | 1,771             | 1,850.67           | \$148.15                    | 274,174                                 |                    |
| Regional Living Wage                                     | 1      | 957               | 1,082             | 833               | 957.33             | \$148.15                    | 141,828                                 |                    |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 4,833             | 5,396             | 4,860             | 5,029.67           |                             | \$1,291,167                             |                    |
| <b>Total Headcounts</b>                                  |        | 14,512            | 16,066            | 14,494            | 15,024.00          |                             | <b>\$9,066,028</b>                      |                    |
|  |        |                   |                   |                   |                    |                             | <b>Total Student Success Allocation</b> | <b>\$9,066,028</b> |

**California Community Colleges  
2021-22 First Principal  
Barstow CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                    |
|---|--|--|--------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                    |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 16,448,836         |
| II. Supplemental Allocation                                     |  |  | 4,286,062          |
| III. Student Success Allocation                                 |  |  | 2,452,925          |
|   | 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                            |  | -                  |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>24,477,763</b>  |
| <b>Revenue Sources</b>  |  |  |                    |
| Property Tax  |  | \$                                     | 3,149,255          |
| Less Property Tax Excess  |  |  | -                  |
| Student Enrollment Fees   |  |  | 290,145            |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 2,555.98                  | x Rate: \$1,277.04 |
| State General Fund Allocation                                   |  |  | 3,264,084          |
|   |  |  | 16,953,087         |
| <b>State General Fund Allocation</b>                            |  |  |                    |
| General Fund Allocation   |  | \$                                     | 16,790,886         |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 162,201            |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>16,953,087</b>  |
| Adjustment(s)   |  |  | -                  |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>16,953,087</b>  |
|   |  | Available Revenue                      | \$ 23,656,571      |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>24,477,763</b>  |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit    |
|   |  |  | \$ (821,192)       |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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             |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 2,555.98              | 2,555.98              | -                      | -                  | -                     | 2,555.98              | 2,555.98                                    | -                 | 2,555.98          |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$10,846,271          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$10,372,471                     | \$ -                      | \$4,212.26         | \$10,372,471             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 355,127                          | -                         | \$5,906.97         | 355,127                  |
| CDCP                 | -                                | -                         | \$5,906.97         | -                        |
| Noncredit            | 118,673                          | -                         | \$3,552.03         | 118,673                  |
| <b>Total</b>         | \$10,846,271                     | \$0                       |                    | \$10,846,271             |

| n                     | o = f + h             | p = n - o                | q = p x l                         |
|-----------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 2,462.45              | 2,462.45              | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 60.12                 | 60.12                 | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 33.41                 | 33.41                 | -                        | -                                 |
| 2,555.98              | 2,555.98              | -                        | -                                 |

**Total Value=>>>** \$10,846,271

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 2,462.45                   | 1,811.24                              | 651.21  | -          | 2,462.45                               | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      | <b>21-22 App#0:</b> 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                                  | 60.12                      | 85.50                                 | (25.38)   | -          | 60.12                                  | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | -                          | 29.13                                 | (29.13)   | -          | -                                      | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 33.41                      | 35.72                                 | (2.31)  | -          | 33.41                                  | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 2,555.98                   | 1,961.59                              | 594.39  | -          | 2,555.98                               | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.<br><b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 2,555.98                | 11.18               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 47,442.00           |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956        | <b>Subtotal</b>               |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$5,602,565      | \$0                           |                |                   |                  |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$5,602,565      |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 10,846,271       |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | \$16,448,836     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue     |
|---|--------|-------------------|-------|-------------|
| AB540 Students                              | 1      | 80                | \$948 | \$79,685    |
| Pell Grant Recipients                       | 1      | 1,679             | 948   | 1,672,391   |
| Promise Grant Recipients                    | 1      | 2,544             | 948   | 2,533,986   |
|   |        | <b>Totals</b>     | 4,303 | \$4,286,062 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 136.00             | \$2,349.37                  | \$319,514   |
| Associate Degrees  | 3      | 279               | 304               | 284               | 289.00             | \$1,762.02                  | 509,225     |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0           |
| Credit Certificates                                      | 2      | 48                | 30                | 35                | 37.67              | \$1,174.68                  | 44,246      |
| Transfer Level Math and English                          | 2      | 50                | 181               | 106               | 112.33             | \$1,174.68                  | 131,956     |
| Transfer to a Four Year University                       | 1.5    | 149               | 172               | 150               | 157.00             | \$881.01                    | 138,319     |
| Nine or More CTE Units                                   | 1      | 413               | 447               | 393               | 417.67             | \$587.34                    | 245,313     |
| Regional Living Wage                                     | 1      | 495               | 439               | 382               | 438.67             | \$587.34                    | 257,647     |
| <b>All Students Subtotal</b>                             |        | 1,542             | 1,689             | 1,534             | 1,588.33           |                             | \$1,646,220 |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |             |
| Associate Degrees for Transfer                           | 6      | 89                | 99                | 152               | 113.33             | \$888.89                    | \$100,741   |
| Associate Degrees  | 4.5    | 216               | 234               | 223               | 224.33             | \$666.67                    | 149,556     |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0           |
| Credit Certificates                                      | 3      | 35                | 26                | 26                | 29.00              | \$444.45                    | 12,889      |
| Transfer Level Math and English                          | 3      | 29                | 125               | 77                | 77.00              | \$444.45                    | 34,222      |
| Transfer to a Four Year University                       | 2.25   | 97                | 118               | 106               | 107.00             | \$333.33                    | 35,667      |
| Nine or More CTE Units                                   | 1.5    | 321               | 347               | 306               | 324.67             | \$222.22                    | 72,148      |
| Regional Living Wage                                     | 1.5    | 218               | 206               | 171               | 198.33             | \$222.22                    | 44,074      |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 1,005             | 1,155             | 1,061             | 1,073.67           |                             | \$449,297   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |             |
| Associate Degrees for Transfer                           | 4      | 99                | 109               | 172               | 126.67             | \$592.59                    | \$75,062    |
| Associate Degrees  | 3      | 249               | 276               | 261               | 262.00             | \$444.45                    | 116,445     |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0           |
| Credit Certificates                                      | 2      | 42                | 30                | 31                | 34.33              | \$296.30                    | 10,173      |
| Transfer Level Math and English                          | 2      | 31                | 150               | 91                | 90.67              | \$296.30                    | 26,864      |
| Transfer to a Four Year University                       | 1.5    | 122               | 143               | 130               | 131.67             | \$222.22                    | 29,259      |
| Nine or More CTE Units                                   | 1      | 366               | 401               | 349               | 372.00             | \$148.15                    | 55,111      |
| Regional Living Wage                                     | 1      | 332               | 307               | 262               | 300.33             | \$148.15                    | 44,494      |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 1,241             | 1,416             | 1,296             | 1,317.67           |                             | \$357,408   |
| <b>Total Headcounts</b>                                  |        | 3,788             | 4,260             | 3,891             | 3,979.67           |                             | \$2,452,925 |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | \$2,452,925 |

**California Community Colleges**

**2021-22 First Principal**

**Butte-Glenn CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>71,957,866</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 17,612,828                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 2,478,127                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 10,383.00                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 13,259,486                     |
|   |  |  | 36,193,348                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 35,514,511                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 678,837                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$36,193,348</b>            |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$36,193,348</b>            |
|   |  | Available Revenue                      | \$ 69,543,789                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>71,957,866</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,414,077) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 10,383.00             | 10,383.00             | -                      | -                  | -                     | 10,383.00             | 10,383.00                                   | -                 | 10,383.00         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$43,303,811          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$37,809,213                     | \$ -                      | \$4,212.26         | \$37,809,213             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 1,098,697                        | -                         | \$5,906.97         | 1,098,697                |
| CDCP                 | 147,674                          | -                         | \$5,906.97         | 147,674                  |
| Noncredit            | 4,248,227                        | -                         | \$3,552.03         | 4,248,227                |
| <b>Total</b>         | \$43,303,811                     | \$0                       |                    | \$43,303,811             |

| n                     | o = f + h             | p = n - o                | q = p x l                         |
|-----------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 8,976.00              | 8,976.00              | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 186.00                | 186.00                | -                        | -                                 |
| 25.00                 | 25.00                 | -                        | -                                 |
| 1,196.00              | 1,196.00              | -                        | -                                 |
| 10,383.00             | 10,383.00             | -                        | -                                 |

**Total Value=>>>** \$43,303,811

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (no)<br>2021-22 P1 | r                     | s                                | t                                    | u        | n = s + t + u         |
|--|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|
|  | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | Other    | 2021-22<br>Applied #0 |
|  |                       |                                  | COVID-19                             |          |                       |
| Credit   | 8,971.45              | 7,275.78                         | -                                    | 1,700.22 | 8,976.00              |
| Incarcerated Credit                                  | 4.55                  | -                                | -                                    | -        | -                     |
| Special Admit Credit                                 | 186.00                | 195.75                           | -                                    | (9.75)   | 186.00                |
| CDCP   | 25.00                 | 7.68                             | -                                    | 17.32    | 25.00                 |
| Noncredit  | 1,196.00              | 84.58                            | -                                    | 1,111.42 | 1,196.00              |
| <b>Total</b>   | 10,383.00             | 7,563.79                         | -                                    | 2,819.21 | 10,383.00             |

**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

| Section Ic: FTES Restoration Authority |             |          |          |                     |
|--|-------------|----------|----------|---------------------|
|  | 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)               |
| <b>Total</b>                           | <b>0.22</b> | <b>-</b> | <b>-</b> | <b>\$ 689</b>       |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>10,383.00</b>        | <b>31.52</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>131,462.00</b>   |

**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                 | \$1,416,870         |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482          | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$5,667,482</b> | <b>\$1,416,870</b>            |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$7,084,352</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>43,303,811</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$50,388,163</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 303               | \$948 | \$301,807           |
| Pell Grant Recipients                       | 1      | 5,173             | 948   | 5,152,637           |
| Promise Grant Recipients                    | 1      | 8,227             | 948   | 8,194,615           |
| <b>Totals</b>                               |        | <b>13,703</b>     |       | <b>\$13,649,059</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 304.00             | \$2,349.37                  | \$714,207          |
| Associate Degrees  | 3      | 732               | 732               | 732               | 732.00             | \$1,762.02                  | 1,289,801          |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 393               | 393               | 393               | 393.00             | \$1,174.68                  | 461,650            |
| Transfer Level Math and English                          | 2      | 316               | 316               | 316               | 316.00             | \$1,174.68                  | 371,200            |
| Transfer to a Four Year University                       | 1.5    | 815               | 815               | 815               | 815.00             | \$881.01                    | 718,025            |
| Nine or More CTE Units                                   | 1      | 2,185             | 2,185             | 2,185             | 2,185.00           | \$587.34                    | 1,283,341          |
| Regional Living Wage                                     | 1      | 1,509             | 1,509             | 1,509             | 1,509.00           | \$587.34                    | 886,298            |
| <b>All Students Subtotal</b>                             |        | <b>6,254</b>      | <b>6,254</b>      | <b>6,254</b>      | <b>6,254.00</b>    |                             | <b>\$5,724,522</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 183               | 183               | 183               | 183.00             | \$888.89                    | \$162,667          |
| Associate Degrees  | 4.5    | 492               | 492               | 492               | 492.00             | \$666.67                    | 328,001            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 157               | 157               | 157               | 157.00             | \$444.45                    | 69,778             |
| Transfer Level Math and English                          | 3      | 157               | 157               | 157               | 157.00             | \$444.45                    | 69,778             |
| Transfer to a Four Year University                       | 2.25   | 435               | 435               | 435               | 435.00             | \$333.33                    | 145,001            |
| Nine or More CTE Units                                   | 1.5    | 1,133             | 1,133             | 1,133             | 1,133.00           | \$222.22                    | 251,779            |
| Regional Living Wage                                     | 1.5    | 696               | 696               | 696               | 696.00             | \$222.22                    | 154,667            |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,253</b>      | <b>3,253</b>      | <b>3,253</b>      | <b>3,253.00</b>    |                             | <b>\$1,181,671</b> |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 231               | 231               | 231               | 231.00             | \$592.59                    | \$136,889          |
| Associate Degrees  | 3      | 598               | 598               | 598               | 598.00             | \$444.45                    | 265,779            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 211               | 211               | 211               | 211.00             | \$296.30                    | 62,519             |
| Transfer Level Math and English                          | 2      | 199               | 199               | 199               | 199.00             | \$296.30                    | 58,963             |
| Transfer to a Four Year University                       | 1.5    | 541               | 541               | 541               | 541.00             | \$222.22                    | 120,223            |
| Nine or More CTE Units                                   | 1      | 1,536             | 1,536             | 1,536             | 1,536.00           | \$148.15                    | 227,556            |
| Regional Living Wage                                     | 1      | 962               | 962               | 962               | 962.00             | \$148.15                    | 142,519            |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>4,278</b>      | <b>4,278</b>      | <b>4,278</b>      | <b>4,278.00</b>    |                             | <b>\$1,014,448</b> |
| <b>Total Headcounts</b>                                  |        | <b>13,785</b>     | <b>13,785</b>     | <b>13,785</b>     | <b>13,785.00</b>   |                             | <b>\$7,920,641</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$7,920,641</b> |

**California Community Colleges  
2021-22 First Principal  
Cabrillo CCD**

**Exhibit C - Page 1**

| Total Computational Revenue and Revenue Sources                 |  |  |  |  |  |  |    |                       |  |                     |
|---|--|--|--|--|--|--|----|-----------------------|--|---------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |  |  |  |  |    |                       |  |                     |
| I. Base Allocation (FTES + Basic Allocation)                    |  |  |  |  |  |  |    |                       | \$                                     | 46,044,917          |
| II. Supplemental Allocation                                     |  |  |  |  |  |  |    |                       |  | 7,799,178           |
| III. Student Success Allocation                                 |  |  |  |  |  |  |    |                       |  | 5,638,811           |
|   |  |  |  |  |  | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$ |                       |  | 59,482,906          |
|   |  |  |  |  |  | 2020-21 SCFF Calculated Revenue + COLA (B)                     |    |                       |  | 60,948,592          |
|   |  |  |  |  |  | Hold Harmless Revenue (C)                                      |    |                       |  | 68,049,970          |
|   |  |  |  |  |  | Stability Protection Adjustment                                |    |                       |  | -                   |
|   |  |  |  |  |  | Hold Harmless Protection Adjustment                            |    |                       |  | 8,567,064           |
|   |  |  |  |  |  | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$ |                       |  | <b>68,049,970</b>   |
| <b>Revenue Sources</b>  |  |  |  |  |  |  |    |                       |  |                     |
| Property Tax  |  |  |  |  |  |  |    |                       | \$                                     | 34,248,792          |
| Less Property Tax Excess  |  |  |  |  |  |  |    |                       |  | -                   |
| Student Enrollment Fees   |  |  |  |  |  |  |    |                       |  | 3,701,531           |
| Education Protection Account (EPA)                              |  |  |  |  |  | Calculation: Funded FTES x \$100 min or \$1,611.39 max         |    | Funded FTES: 9,424.10 | x                                      | Rate: \$1,277.04    |
| State General Fund Allocation                                   |  |  |  |  |  |  |    |                       |  | 12,034,930          |
|   |  |  |  |  |  |  |    |                       |  | 15,781,744          |
| <b>State General Fund Allocation</b>                            |  |  |  |  |  |  |    |                       |  |                     |
| General Fund Allocation   |  |  |  |  |  |  | \$ |                       |  | 15,174,838          |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  |  |  |  |  |    |                       |  | 606,906             |
|   |  |  |  |  |  | <b>Total State General Fund Allocation</b>                     |    |                       |  | <b>\$15,781,744</b> |
| Adjustment(s)   |  |  |  |  |  |  |    |                       |  | -                   |
|   |  |  |  |  |  | <b>Total State General Fund Allocation</b>                     |    |                       |  | <b>\$15,781,744</b> |
|   |  |  |  |  |  |  |    |                       | Available Revenue                      | \$ 65,766,997       |
|   |  |  |  |  |  |  |    |                       | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>68,049,970</b>   |
|   |  |  |  |  |  | Revenue Deficit Percentage                                     |    | 3.3548%               | Revenue Deficit                        | \$ (2,282,973)      |

**Supporting Sections**

| Section Ia: FTES Data and Calculations |                            |                            |                             |                         |                            |  |  |                        |                                |
|--|----------------------------|----------------------------|-----------------------------|-------------------------|----------------------------|--|--|------------------------|--------------------------------|
| FTES Category                          | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>         | <b>8,461.39</b>            | <b>9,911.34</b>            | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>9,911.34</b>                            | <b>9,424.10</b>  | <b>-</b>               | <b>9,424.10</b>                |
| <b>Total Values=&gt;&gt;&gt;</b>       |                            | \$42,429,832               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>               |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category                   | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>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                             | -                                     | -  |
| <b>Total</b>                    | <b>\$40,377,438</b>                           | <b>\$0</b>                             |                         | <b>\$40,377,438</b>                   | <b>9,911.34</b>            | <b>9,911.34</b>                    | <b>-</b>                              | <b>-</b>                                       |
| <b>Total Value=&gt;&gt;&gt;</b> |   |  |                         |                                       | <b>\$42,429,832</b>        |                                    |                                       |  |

| Section Ib: 2021-22 FTES Modifications               |                            |                                       |   |                 |  | Definitions:   |
|--|----------------------------|---------------------------------------|---|-----------------|--|--|
| FTES Selected<br>COVID protection (no)<br>2021-22 P1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other      | n = s + t + u<br>2021-22<br>Applied #0 | 20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES. |
| Credit   | 7,692.34                   | 6,490.85                              | -   | 2,663.22        | 9,154.07                               | 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                                 | 323.37                     | 177.69                                | -   | 158.28          | 335.97                                 | 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| CDCP   | 58.07                      | 69.43                                 | -   | 95.97           | 165.40                                 | 21-22 Adjustment: Alignment of FTES to available resources.  |
| Noncredit  | 387.61                     | 101.05                                | -   | 154.85          | 255.90                                 | Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values  |
| <b>Total</b>   | <b>8,461.39</b>            | <b>6,839.02</b>                       | <b>-</b>  | <b>3,072.32</b> | <b>9,911.34</b>                        |  |

| Section Ic: FTES Restoration Authority |         |          |         |                     |
|--|---------|----------|---------|---------------------|
|  | 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)           |
| <b>Total</b>                           | -       | 837.48   | -       | \$ 3,817,880        |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 9,911.34                | 12.00               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870      |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$4,250,609      | \$1,416,870                   |                |                   |                  |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$5,667,479      |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 40,377,438       |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | \$46,044,917     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21   |       |             |
|---|--------|-----------|-------|-------------|
|   |        | Headcount | Rate  | Revenue     |
| AB540 Students                              | 1      | 433       | \$948 | \$431,296   |
| Pell Grant Recipients                       | 1      | 2,408     | 948   | 2,398,521   |
| Promise Grant Recipients                    | 1      | 4,989     | 948   | 4,969,361   |
| <b>Totals</b>                               |        | 7,830     |       | \$7,799,178 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19   | 2019-20   | 2020-21   | Three Year | Rate = Point Value x | Revenue            |
|--|--------|-----------|-----------|-----------|------------|----------------------|--------------------|
|  |        | Headcount | Headcount | Headcount | Average    | Points               |                    |
| Associate Degrees for Transfer                           | 4      | 285       | 247       | 290       | 274.00     | \$2,349.37           | \$643,726          |
| Associate Degrees  | 3      | 768       | 600       | 620       | 662.67     | \$1,762.02           | 1,167,635          |
| Baccalaureate Degrees                                    | 3      | 0         | 0         | 0         | -          | \$1,762.02           | 0                  |
| Credit Certificates                                      | 2      | 66        | 114       | 138       | 106.00     | \$1,174.68           | 124,516            |
| Transfer Level Math and English                          | 2      | 299       | 350       | 335       | 328.00     | \$1,174.68           | 385,296            |
| Transfer to a Four Year University                       | 1.5    | 647       | 631       | 558       | 612.00     | \$881.01             | 539,179            |
| Nine or More CTE Units                                   | 1      | 1,040     | 1,011     | 880       | 977.00     | \$587.34             | 573,832            |
| Regional Living Wage                                     | 1      | 1,737     | 1,673     | 960       | 1,456.67   | \$587.34             | 855,560            |
| <b>All Students Subtotal</b>                             |        | 4,842     | 4,626     | 3,781     | 4,416.33   |                      | \$4,289,744        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |           |           |           |            |                      |                    |
| Associate Degrees for Transfer                           | 6      | 142       | 124       | 142       | 136.00     | \$888.89             | \$120,889          |
| Associate Degrees  | 4.5    | 405       | 289       | 324       | 339.33     | \$666.67             | 226,223            |
| Baccalaureate Degrees                                    | 4.5    | 0         | 0         | 0         | -          | \$666.67             | 0                  |
| Credit Certificates                                      | 3      | 46        | 66        | 78        | 63.33      | \$444.45             | 28,148             |
| Transfer Level Math and English                          | 3      | 92        | 113       | 94        | 99.67      | \$444.45             | 44,296             |
| Transfer to a Four Year University                       | 2.25   | 269       | 248       | 215       | 244.00     | \$333.33             | 81,334             |
| Nine or More CTE Units                                   | 1.5    | 497       | 452       | 403       | 450.67     | \$222.22             | 100,149            |
| Regional Living Wage                                     | 1.5    | 404       | 461       | 201       | 355.33     | \$222.22             | 78,963             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 1,855     | 1,753     | 1,457     | 1,688.33   |                      | \$680,002          |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |           |           |           |            |                      |                    |
| Associate Degrees for Transfer                           | 4      | 193       | 168       | 200       | 187.00     | \$592.59             | \$110,815          |
| Associate Degrees  | 3      | 567       | 417       | 453       | 479.00     | \$444.45             | 212,890            |
| Baccalaureate Degrees                                    | 3      | 0         | 0         | 0         | -          | \$444.45             | 0                  |
| Credit Certificates                                      | 2      | 55        | 88        | 113       | 85.33      | \$296.30             | 25,284             |
| Transfer Level Math and English                          | 2      | 147       | 186       | 176       | 169.67     | \$296.30             | 50,272             |
| Transfer to a Four Year University                       | 1.5    | 384       | 361       | 314       | 353.00     | \$222.22             | 78,445             |
| Nine or More CTE Units                                   | 1      | 739       | 688       | 615       | 680.67     | \$148.15             | 100,840            |
| Regional Living Wage                                     | 1      | 711       | 775       | 347       | 611.00     | \$148.15             | 90,519             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 2,796     | 2,683     | 2,218     | 2,565.67   |                      | \$669,065          |
| <b>Total Headcounts</b>                                  |        | 9,493     | 9,062     | 7,456     | 8,670.33   |                      | <b>\$5,638,811</b> |
| <b>Total Student Success Allocation</b>                  |        |           |           |           |            |                      | <b>\$5,638,811</b> |

**California Community Colleges  
2021-22 First Principal  
Cerritos CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 79,484,534                     |
| II. Supplemental Allocation                                     |  |  | 26,061,008                     |
| III. Student Success Allocation                                 |  |  | 13,557,348                     |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b>                              | <b>119,755,378</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 30,122,371                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 4,404,275                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 17,361.80                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 22,171,679                     |
|   |  |  | 59,039,442                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 57,884,072                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,155,370                      |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>59,039,442</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>59,039,442</b>              |
|   |  | <b>Available Revenue</b>               | <b>\$ 115,737,767</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>119,755,378</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (4,017,611) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>17,361.80</b>      | <b>17,361.80</b>      | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>17,361.80</b>      | <b>17,361.80</b>                            | <b>-</b>          | <b>17,361.80</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$73,817,052</b>   | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$70,584,947                                  | \$ -                                   | \$4,212.26              | \$70,584,947                          |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 857,692                                       | -                                      | \$5,906.97              | 857,692                               |
| CDCP                 | 1,861,287                                     | -                                      | \$5,906.97              | 1,861,287                             |
| Noncredit            | 513,126                                       | -                                      | \$3,552.03              | 513,126                               |
| <b>Total</b>         | <b>\$73,817,052</b>                           | <b>\$0</b>                             |                         | <b>\$73,817,052</b>                   |

|                                 | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
|                                 | 16,757.04                  | 16,757.04                          | -                                     | -  |
|                                 | -                          | -                                  | -                                     | -  |
|                                 | 145.20                     | 145.20                             | -                                     | -  |
|                                 | 315.10                     | 315.10                             | -                                     | -  |
|                                 | 144.46                     | 144.46                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>17,361.80</b>           | <b>17,361.80</b>                   | <b>-</b>                              | <b>-</b>                                       |

**Total Value=>>>** \$73,817,052

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u        | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) |          | 2021-22<br>Applied #0 |  |
|   |                       |                                  | COVID-19                             | Other    |                       |  |
| Credit  | 16,757.04             | 13,602.04                        | 3,155.00                             | -        | 16,757.04             |  |
| Incarcerated Credit                                   | -                     | -                                | -                                    | -        | -                     |  |
| Special Admit Credit                                  | 145.20                | 113.32                           | 31.88                                | -        | 145.20                |  |
| CDCP  | 315.10                | 182.52                           | 132.58                               | -        | 315.10                |  |
| Noncredit   | 144.46                | 183.03                           | (38.57)                              | -        | 144.46                |  |
| <b>Total</b>  | <b>17,361.80</b>      | <b>14,080.91</b>                 | <b>3,280.89</b>                      | <b>-</b> | <b>17,361.80</b>      |  |

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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             |
| <b>Total</b>                           | <b>393.85</b> | <b>-</b> | <b>-</b> | <b>\$ 1,536,415</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>17,361.80</b>        | <b>286.42</b>       |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>1,217,755.00</b> |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482          | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$5,667,482</b> | <b>\$0</b>                    |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$5,667,482</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>73,817,052</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$79,484,534</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 884               | \$948         | \$880,520           |
| Pell Grant Recipients                       | 1      | 8,992             | 948           | 8,956,604           |
| Promise Grant Recipients                    | 1      | 16,288            | 948           | 16,223,884          |
|   |        | <b>Totals</b>     | <b>26,164</b> | <b>\$26,061,008</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 915.00             | \$2,349.37                  | \$2,149,669         |
| Associate Degrees  | 3      | 917               | 921               | 740               | 859.33             | \$1,762.02                  | 1,514,166           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 685               | 600               | 432               | 572.33             | \$1,174.68                  | 672,310             |
| Transfer Level Math and English                          | 2      | 374               | 687               | 738               | 599.67             | \$1,174.68                  | 704,418             |
| Transfer to a Four Year University                       | 1.5    | 722               | 755               | 876               | 784.33             | \$881.01                    | 691,007             |
| Nine or More CTE Units                                   | 1      | 3,680             | 3,669             | 3,533             | 3,627.33           | \$587.34                    | 2,130,483           |
| Regional Living Wage                                     | 1      | 3,329             | 3,522             | 3,018             | 3,289.67           | \$587.34                    | 1,932,157           |
| <b>All Students Subtotal</b>                             |        | <b>10,464</b>     | <b>11,136</b>     | <b>10,343</b>     | <b>10,647.67</b>   |                             | <b>\$9,794,210</b>  |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 545               | 721               | 700               | 655.33             | \$888.89                    | \$582,521           |
| Associate Degrees  | 4.5    | 609               | 580               | 461               | 550.00             | \$666.67                    | 366,668             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 311               | 278               | 192               | 260.33             | \$444.45                    | 115,704             |
| Transfer Level Math and English                          | 3      | 189               | 342               | 379               | 303.33             | \$444.45                    | 134,815             |
| Transfer to a Four Year University                       | 2.25   | 475               | 515               | 589               | 526.33             | \$333.33                    | 175,445             |
| Nine or More CTE Units                                   | 1.5    | 1,861             | 1,936             | 1,812             | 1,869.67           | \$222.22                    | 415,483             |
| Regional Living Wage                                     | 1.5    | 970               | 1,050             | 819               | 946.33             | \$222.22                    | 210,297             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>4,960</b>      | <b>5,422</b>      | <b>4,952</b>      | <b>5,111.33</b>    |                             | <b>\$2,000,933</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 670               | 859               | 862               | 797.00             | \$592.59                    | \$472,298           |
| Associate Degrees  | 3      | 763               | 757               | 617               | 712.33             | \$444.45                    | 316,594             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 436               | 375               | 265               | 358.67             | \$296.30                    | 106,272             |
| Transfer Level Math and English                          | 2      | 253               | 493               | 549               | 431.67             | \$296.30                    | 127,902             |
| Transfer to a Four Year University                       | 1.5    | 596               | 621               | 708               | 641.67             | \$222.22                    | 142,593             |
| Nine or More CTE Units                                   | 1      | 2,589             | 2,634             | 2,468             | 2,563.67           | \$148.15                    | 379,804             |
| Regional Living Wage                                     | 1      | 1,539             | 1,587             | 1,263             | 1,463.00           | \$148.15                    | 216,742             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>6,846</b>      | <b>7,326</b>      | <b>6,732</b>      | <b>6,968.00</b>    |                             | <b>\$1,762,205</b>  |
| <b>Total Headcounts</b>                                  |        | <b>22,270</b>     | <b>23,884</b>     | <b>22,027</b>     | <b>22,727.00</b>   |                             | <b>\$13,557,348</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$13,557,348</b> |

**California Community Colleges  
2021-22 First Principal  
Chabot-Las Positas CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 81,928,422                     |
| II. Supplemental Allocation                                     |  |  | 13,966,804                     |
| III. Student Success Allocation                                 |  |  | 11,713,444                     |
|   | 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                     |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>119,993,521</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 63,063,042                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 8,078,645                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 17,164.00                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 22,907,152                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 21,758,842                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,148,310                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>22,907,152</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>22,907,152</b>              |
|   |  | Available Revenue                      | \$ 115,967,920                 |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>119,993,521</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (4,025,601) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|                                  | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>17,164.00</b>      | <b>17,164.00</b>      | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>17,164.00</b>      | <b>17,164.00</b>                            | <b>-</b>          | <b>17,164.00</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$72,718,767</b>   | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

| FTES Category        | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
|                      | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$69,148,484                     | \$-                       | \$4,212.26         | \$69,148,484             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 2,291,197                        | -                         | \$5,906.97         | 2,291,197                |
| CDCP                 | -                                | -                         | \$5,906.97         | -                        |
| Noncredit            | 1,279,086                        | -                         | \$3,552.03         | 1,279,086                |
| <b>Total</b>         | <b>\$72,718,767</b>              | <b>\$0</b>                |                    | <b>\$72,718,767</b>      |

| FTES Category                   | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
|                                 | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 16,416.02             | 16,416.02             | -                        | -                                 |
| Incarcerated Credit             | -                     | -                     | -                        | -                                 |
| Special Admit Credit            | 387.88                | 387.88                | -                        | -                                 |
| CDCP                            | -                     | -                     | -                        | -                                 |
| Noncredit                       | 360.10                | 360.10                | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>17,164.00</b>      | <b>17,164.00</b>      | <b>-</b>                 | <b>-</b>                          |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u        | n = s + t + u         |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | Other    | 2021-22<br>Applied #0 |
|   |                       |                                  | COVID-19                             |          |                       |
| Credit  | 16,416.02             | 13,719.34                        | 2,696.68                             | -        | 16,416.02             |
| Incarcerated Credit                                   | -                     | -                                | -                                    | -        | -                     |
| Special Admit Credit                                  | 387.88                | 284.61                           | 103.27                               | -        | 387.88                |
| CDCP  | -                     | -                                | -                                    | -        | -                     |
| Noncredit   | 360.10                | 61.42                            | 298.68                               | -        | 360.10                |
| <b>Total</b>  | <b>17,164.00</b>      | <b>14,065.37</b>                 | <b>3,098.63</b>                      | <b>-</b> | <b>17,164.00</b>      |

**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

| Section Ic: FTES Restoration Authority |                 |          |          |                     |
|--|-----------------|----------|----------|---------------------|
|  | 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)           |
| <b>Total</b>                           | <b>1,659.15</b> | <b>-</b> | <b>-</b> | <b>\$ 6,928,063</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>17,164.00</b>        | <b>20.78</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>88,057.00</b>    |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046          | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609          | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$9,209,655</b> | <b>\$0</b>                    |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$9,209,655</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>72,718,767</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$81,928,422</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 650               | \$948         | \$647,441           |
| Pell Grant Recipients                       | 1      | 3,893             | 948           | 3,877,676           |
| Promise Grant Recipients                    | 1      | 9,479             | 948           | 9,441,687           |
|   |        | <b>Totals</b>     | <b>14,022</b> | <b>\$13,966,804</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 844.33             | \$2,349.37                  | \$1,983,647         |
| Associate Degrees  | 3      | 825               | 751               | 758               | 778.00             | \$1,762.02                  | 1,370,855           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 218               | 206               | 255               | 226.33             | \$1,174.68                  | 265,870             |
| Transfer Level Math and English                          | 2      | 711               | 879               | 960               | 850.00             | \$1,174.68                  | 998,480             |
| Transfer to a Four Year University                       | 1.5    | 1,180             | 1,313             | 1,333             | 1,275.33           | \$881.01                    | 1,123,584           |
| Nine or More CTE Units                                   | 1      | 3,627             | 3,570             | 2,596             | 3,264.33           | \$587.34                    | 1,917,278           |
| Regional Living Wage                                     | 1      | 2,826             | 2,891             | 2,807             | 2,841.33           | \$587.34                    | 1,668,832           |
| <b>All Students Subtotal</b>                             |        | <b>10,115</b>     | <b>10,458</b>     | <b>9,666</b>      | <b>10,079.67</b>   |                             | <b>\$9,328,546</b>  |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 303               | 376               | 429               | 369.33             | \$888.89                    | \$328,298           |
| Associate Degrees  | 4.5    | 371               | 342               | 328               | 347.00             | \$666.67                    | 231,334             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 86                | 80                | 77                | 81.00              | \$444.45                    | 36,000              |
| Transfer Level Math and English                          | 3      | 190               | 222               | 227               | 213.00             | \$444.45                    | 94,667              |
| Transfer to a Four Year University                       | 2.25   | 412               | 471               | 521               | 468.00             | \$333.33                    | 156,001             |
| Nine or More CTE Units                                   | 1.5    | 902               | 904               | 909               | 905.00             | \$222.22                    | 201,112             |
| Regional Living Wage                                     | 1.5    | 571               | 591               | 527               | 563.00             | \$222.22                    | 125,112             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>2,835</b>      | <b>2,986</b>      | <b>3,018</b>      | <b>2,946.33</b>    |                             | <b>\$1,172,524</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 464               | 525               | 622               | 537.00             | \$592.59                    | \$318,223           |
| Associate Degrees  | 3      | 549               | 487               | 499               | 511.67             | \$444.45                    | 227,408             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 138               | 112               | 129               | 126.33             | \$296.30                    | 37,432              |
| Transfer Level Math and English                          | 2      | 292               | 365               | 419               | 358.67             | \$296.30                    | 106,272             |
| Transfer to a Four Year University                       | 1.5    | 633               | 701               | 737               | 690.33             | \$222.22                    | 153,408             |
| Nine or More CTE Units                                   | 1      | 1,386             | 1,381             | 1,429             | 1,398.67           | \$148.15                    | 207,211             |
| Regional Living Wage                                     | 1      | 1,127             | 1,134             | 1,028             | 1,096.33           | \$148.15                    | 162,420             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>4,589</b>      | <b>4,705</b>      | <b>4,863</b>      | <b>4,719.00</b>    |                             | <b>\$1,212,374</b>  |
| <b>Total Headcounts</b>                                  |        | <b>17,539</b>     | <b>18,149</b>     | <b>17,547</b>     | <b>17,745.00</b>   |                             | <b>\$11,713,444</b> |

**California Community Colleges  
2021-22 First Principal  
Chaffey CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>120,525,655</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 30,608,393                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 5,375,200                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 16,877.58                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 21,553,313                     |
|   |  |  | 58,945,296                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 57,919,747                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,025,549                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>58,945,296</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>58,945,296</b>              |
|   |  | Available Revenue                      | \$ 116,482,202                 |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>120,525,655</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (4,043,453) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 16,773.19             | 16,773.19             | -                      | -                  | -                     | 16,773.19             | 16,773.19                                   | 104.39            | 16,877.58         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$71,213,969          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$829,688             |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$67,452,271                     | \$ 208,995.00             | \$4,212.26         | \$67,661,266             |
| Incarcerated Credit  | 363,181                          | 323,564                   | \$5,906.97         | 686,745                  |
| Special Admit Credit | 1,847,229                        | -                         | \$5,906.97         | 1,847,229                |
| CDCP                 | 455,132                          | -                         | \$5,906.97         | 455,132                  |
| Noncredit            | 1,096,156                        | -                         | \$3,552.03         | 1,096,156                |
| <b>Total</b>         | \$71,213,969                     | \$532,559                 |                    | \$71,746,528             |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 16,133.49             | 16,062.95             | 70.54                    | 297,129                           |
| Incarcerated Credit             | 116.26                | 116.26                | -                        | -                                 |
| Special Admit Credit            | 312.72                | 312.72                | -                        | -                                 |
| CDCP                            | 77.05                 | 77.05                 | -                        | -                                 |
| Noncredit                       | 308.60                | 308.60                | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | 16,948.12             | 16,877.58             | 70.54                    | 297,129                           |
|                                 |                       |                       |                          | \$72,043,657                      |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 16,133.49                  | 11,249.66                             | 4,883.83  | -          | 16,133.49                              | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | 116.26                     | 62.86                                 | 53.40   | -          | 116.26                                 | <b>21-22 App#0:</b> 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                                  | 312.72                     | 533.57                                | (220.85)  | -          | 312.72                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 77.05                      | 39.47                                 | 37.58   | -          | 77.05                                  | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 308.60                     | 140.41                                | 168.19  | -          | 308.60                                 | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 16,948.12                  | 12,025.97                             | 4,922.15  | -          | 16,948.12                              | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 16,773.19               | 125.43              |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 532,559.00          |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 2                 | \$2,833,740         |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      | \$2,833,740                   |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$8,501,222         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 71,746,528          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$80,247,750</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 1,619             | \$948 | \$1,612,627         |
| Pell Grant Recipients                       | 1      | 7,515             | 948   | 7,485,418           |
| Promise Grant Recipients                    | 1      | 15,458            | 948   | 15,397,151          |
|   |        | <b>Totals</b>     |       | <b>\$24,495,196</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,124.33           | \$2,349.37                  | \$2,641,470         |
| Associate Degrees  | 3      | 858               | 1,003             | 812               | 891.00             | \$1,762.02                  | 1,569,963           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 280               | 333               | 187               | 266.67             | \$1,174.68                  | 313,249             |
| Transfer Level Math and English                          | 2      | 316               | 659               | 602               | 525.67             | \$1,174.68                  | 617,491             |
| Transfer to a Four Year University                       | 1.5    | 950               | 924               | 1,062             | 978.67             | \$881.01                    | 862,217             |
| Nine or More CTE Units                                   | 1      | 2,599             | 2,687             | 2,648             | 2,644.67           | \$587.34                    | 1,553,322           |
| Regional Living Wage                                     | 1      | 3,234             | 3,468             | 3,347             | 3,349.67           | \$587.34                    | 1,967,398           |
| <b>All Students Subtotal</b>                             |        | 9,167             | 10,234            | 9,941             | 9,780.67           |                             | \$9,525,110         |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 542               | 708               | 786               | 678.67             | \$888.89                    | \$603,262           |
| Associate Degrees  | 4.5    | 481               | 568               | 512               | 520.33             | \$666.67                    | 346,890             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 141               | 173               | 97                | 137.00             | \$444.45                    | 60,889              |
| Transfer Level Math and English                          | 3      | 130               | 261               | 218               | 203.00             | \$444.45                    | 90,223              |
| Transfer to a Four Year University                       | 2.25   | 525               | 484               | 581               | 530.00             | \$333.33                    | 176,667             |
| Nine or More CTE Units                                   | 1.5    | 1,365             | 1,482             | 1,454             | 1,433.67           | \$222.22                    | 318,594             |
| Regional Living Wage                                     | 1.5    | 1,309             | 1,546             | 1,459             | 1,438.00           | \$222.22                    | 319,557             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 4,493             | 5,222             | 5,107             | 4,940.67           |                             | \$1,916,082         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 733               | 910               | 1,040             | 894.33             | \$592.59                    | \$529,977           |
| Associate Degrees  | 3      | 664               | 817               | 675               | 718.67             | \$444.45                    | 319,409             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 213               | 247               | 142               | 200.67             | \$296.30                    | 59,457              |
| Transfer Level Math and English                          | 2      | 176               | 400               | 356               | 310.67             | \$296.30                    | 92,050              |
| Transfer to a Four Year University                       | 1.5    | 717               | 680               | 781               | 726.00             | \$222.22                    | 161,334             |
| Nine or More CTE Units                                   | 1      | 1,941             | 2,083             | 2,043             | 2,022.33           | \$148.15                    | 299,606             |
| Regional Living Wage                                     | 1      | 2,317             | 2,495             | 2,336             | 2,382.67           | \$148.15                    | 352,989             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 6,761             | 7,632             | 7,373             | 7,255.33           |                             | \$1,814,822         |
| <b>Total Headcounts</b>                                  |        | 20,421            | 23,088            | 22,421            | 21,976.67          |                             | <b>\$13,256,014</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$13,256,014</b> |

**California Community Colleges  
2021-22 First Principal  
Citrus CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 50,598,831                     |
| II. Supplemental Allocation                                     |  |  | 13,059,390                     |
| III. Student Success Allocation                                 |  |  | 9,389,098                      |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>79,533,953</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 7,468,058                      |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 3,469,875                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 10,459.53                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 13,357,214                     |
|   |  |  | 52,570,562                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 51,808,252                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 762,310                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>52,570,562</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>52,570,562</b>              |
|   |  | Available Revenue                      | \$ 76,865,709                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>79,533,953</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,668,244) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>11,413.77</b>      | <b>11,413.77</b>      | <b>-</b>               | <b>(2,940.31)</b>  | <b>-</b>              | <b>8,473.46</b>       | <b>10,459.53</b>                            | <b>-</b>          | <b>10,459.53</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$48,772,585          | \$0                    | (\$12,207,058)     | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | (\$12,207,058)        |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$41,034,355                                  | \$ -                                   | \$4,212.26              | \$41,034,355                          |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 2,979,832                                     | -                                      | \$5,906.97              | 2,979,832                             |
| CDCP                 | 399,134                                       | -                                      | \$5,906.97              | 399,134                               |
| Noncredit            | 518,028                                       | -                                      | \$3,552.03              | 518,028                               |
| <b>Total</b>         | <b>\$44,931,349</b>                           | <b>\$0</b>                             |                         | <b>\$44,931,349</b>                   |

| n<br>2021-22<br>Applied #0      | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|------------------------------------|---------------------------------------|--|
| 7,755.59                        | 7,755.59                           | -                                     | -  |
| -                               | -                                  | -                                     | -  |
| 504.46                          | 504.46                             | -                                     | -  |
| 67.57                           | 67.57                              | -                                     | -  |
| 145.84                          | 145.84                             | -                                     | -  |
| 8,473.46                        | 8,473.46                           | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>\$36,565,527</b>                |                                       |  |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (no)<br>2021-22 P1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|--|----------------------------|---------------------------------------|---|------------|--|--|
|  |                            |                                       |   |            |  |  |
| Credit   | 10,734.69                  | 7,755.59                              | -   | -          | 7,755.59                               |  |
| Incarcerated Credit                                  | -                          | -                                     | -   | -          | -                                      |  |
| Special Admit Credit                                 | 402.09                     | 504.46                                | -   | -          | 504.46                                 |  |
| CDCP   | 83.36                      | 67.57                                 | -   | -          | 67.57                                  |  |
| Noncredit  | 193.63                     | 145.84                                | -   | -          | 145.84                                 |  |
| <b>Total</b>   | <b>11,413.77</b>           | <b>8,473.46</b>                       | <b>-</b>  | <b>-</b>   | <b>8,473.46</b>                        |  |

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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             |
| <b>Total</b>                           | <b>598.95</b> | <b>-</b> | <b>-</b> | <b>\$ 2,154,781</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>11,413.77</b>        | <b>13.82</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>59,060.00</b>    |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482          | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$5,667,482</b> | <b>\$0</b>                    |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$5,667,482</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>44,931,349</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$50,598,831</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 301               | \$948 | \$299,815           |
| Pell Grant Recipients                       | 1      | 3,995             | 948   | 3,979,274           |
| Promise Grant Recipients                    | 1      | 8,815             | 948   | 8,780,301           |
|   |        | <b>Totals</b>     |       | <b>\$13,059,390</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 935.33             | \$2,349.37                  | \$2,197,440        |
| Associate Degrees  | 3      | 473               | 486               | 561               | 506.67             | \$1,762.02                  | 892,759            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 435               | 325               | 301               | 353.67             | \$1,174.68                  | 415,446            |
| Transfer Level Math and English                          | 2      | 668               | 835               | 651               | 718.00             | \$1,174.68                  | 843,422            |
| Transfer to a Four Year University                       | 1.5    | 903               | 822               | 930               | 885.00             | \$881.01                    | 779,696            |
| Nine or More CTE Units                                   | 1      | 1,834             | 1,792             | 1,580             | 1,735.33           | \$587.34                    | 1,019,233          |
| Regional Living Wage                                     | 1      | 1,267             | 1,339             | 1,029             | 1,211.67           | \$587.34                    | 711,662            |
| <b>All Students Subtotal</b>                             |        | <b>6,389</b>      | <b>6,556</b>      | <b>6,092</b>      | <b>6,345.67</b>    |                             | <b>\$6,859,658</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 460               | 538               | 632               | 543.33             | \$888.89                    | \$482,965          |
| Associate Degrees  | 4.5    | 253               | 245               | 301               | 266.33             | \$666.67                    | 177,556            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 222               | 150               | 149               | 173.67             | \$444.45                    | 77,185             |
| Transfer Level Math and English                          | 3      | 283               | 379               | 219               | 293.67             | \$444.45                    | 130,519            |
| Transfer to a Four Year University                       | 2.25   | 459               | 415               | 466               | 446.67             | \$333.33                    | 148,889            |
| Nine or More CTE Units                                   | 1.5    | 900               | 898               | 776               | 858.00             | \$222.22                    | 190,667            |
| Regional Living Wage                                     | 1.5    | 435               | 460               | 331               | 408.67             | \$222.22                    | 90,815             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,012</b>      | <b>3,085</b>      | <b>2,874</b>      | <b>2,990.33</b>    |                             | <b>\$1,298,596</b> |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 614               | 714               | 814               | 714.00             | \$592.59                    | \$423,113          |
| Associate Degrees  | 3      | 351               | 351               | 431               | 377.67             | \$444.45                    | 167,852            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 319               | 213               | 217               | 249.67             | \$296.30                    | 73,976             |
| Transfer Level Math and English                          | 2      | 418               | 577               | 395               | 463.33             | \$296.30                    | 137,284            |
| Transfer to a Four Year University                       | 1.5    | 628               | 568               | 637               | 611.00             | \$222.22                    | 135,778            |
| Nine or More CTE Units                                   | 1      | 1,313             | 1,287             | 1,153             | 1,251.00           | \$148.15                    | 185,334            |
| Regional Living Wage                                     | 1      | 768               | 800               | 609               | 725.67             | \$148.15                    | 107,507            |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>4,411</b>      | <b>4,510</b>      | <b>4,256</b>      | <b>4,392.33</b>    |                             | <b>\$1,230,844</b> |
| <b>Total Headcounts</b>                                  |        | <b>13,812</b>     | <b>14,151</b>     | <b>13,222</b>     | <b>13,728.33</b>   |                             | <b>\$9,389,098</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$9,389,098</b> |

**California Community Colleges  
2021-22 First Principal  
Coast CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>205,358,088</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 156,787,650                    |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 12,142,031                     |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 28,760.92                 | x Rate: \$853.25               |
| State General Fund Allocation                                   |  |  | 4,998,826                      |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 2,876,092                      |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 2,122,734                      |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$4,998,826</b>             |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$4,998,826</b>             |
|   |  | <b>Available Revenue</b>               | <b>\$ 198,468,636</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>205,358,088</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (6,889,452) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 28,760.92             | 28,760.92             | -                      | -                  | -                     | 28,760.92             | 28,760.92                                   | -                 | 28,760.92         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$122,266,240         | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$116,571,160                                 | \$ -                                   | \$4,212.26              | \$116,571,160                         |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 1,761,578                                     | -                                      | \$5,906.97              | 1,761,578                             |
| CDCP                 | 2,841,963                                     | -                                      | \$5,906.97              | 2,841,963                             |
| Noncredit            | 1,091,539                                     | -                                      | \$3,552.03              | 1,091,539                             |
| <b>Total</b>         | \$122,266,240                                 | \$0                                    |                         | \$122,266,240                         |

| n<br>2021-22<br>Applied #0      | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|------------------------------------|---------------------------------------|--|
| 27,674.28                       | 27,674.28                          | -                                     | -  |
| -                               | -                                  | -                                     | -  |
| 298.22                          | 298.22                             | -                                     | -  |
| 481.12                          | 481.12                             | -                                     | -  |
| 307.30                          | 307.30                             | -                                     | -  |
| 28,760.92                       | 28,760.92                          | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | \$122,266,240                      |                                       |  |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
|   | Credit                     | 27,674.28                             | 21,878.74   | 5,795.54   | -                                      | 27,674.28   |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      | <b>21-22 App#0:</b> 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                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 481.12                     | 240.54                                | 240.58  | -          | 481.12                                 | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 307.30                     | 32.70                                 | 274.60  | -          | 307.30                                 | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 28,760.92                  | 22,746.22                             | 6,014.70  | -          | 28,760.92                              | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |                 |                 |          |                      |
|--|-----------------|-----------------|----------|----------------------|
|  | 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              |
| <b>Total</b>                           | <b>2,083.56</b> | <b>1,781.32</b> | <b>-</b> | <b>\$ 15,589,810</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>28,760.92</b>        | <b>34.83</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>148,056.00</b>   |

**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 | -                 | \$0                  |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                   | <u>Grandparented Centers</u>  |                |                   |                      |
| < 10,000                        | 4,045,502.28 | -                  | -                   | ≥ 1,000                       | 1,348,501.11   | -                 | -                    |
| <u>Multi-College Districts</u>  |              |                    |                     | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                    |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                   | ≥ 500 & < 750                 | 674,250.03     | -                 | -                    |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046           | ≥ 250 & < 500                 | 337,125.54     | -                 | -                    |
| < 10,000                        | 4,045,502.28 | 2                  | 8,501,218           | ≥ 100 & < 250                 | 168,563.83     | -                 | -                    |
| Additional Rural \$             | 1,286,718.94 | -                  | -                   | <b>Subtotal</b>               |                |                   |                      |
| <b>Subtotal</b>                 |              |                    | <b>\$13,460,264</b> | <b>\$0</b>                    |                |                   |                      |
| <b>Total Basic Allocation</b>   |              |                    |                     |                               |                |                   | <b>\$13,460,264</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                     |                               |                |                   | <b>122,266,240</b>   |
| <b>Total Base Allocation</b>    |              |                    |                     |                               |                |                   | <b>\$135,726,504</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 876               | \$948         | \$872,552           |
| Pell Grant Recipients                       | 1      | 9,333             | 948           | 9,296,262           |
| Promise Grant Recipients                    | 1      | 24,038            | 948           | 23,943,377          |
|   |        | <b>Totals</b>     | <b>34,247</b> | <b>\$34,112,191</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,820.33           | \$2,349.37                  | \$4,276,628         |
| Associate Degrees  | 3      | 3,159             | 3,057             | 2,625             | 2,947.00           | \$1,762.02                  | 5,192,684           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 1,028             | 868               | 901               | 932.33             | \$1,174.68                  | 1,095,196           |
| Transfer Level Math and English                          | 2      | 1,400             | 1,709             | 1,879             | 1,662.67           | \$1,174.68                  | 1,953,106           |
| Transfer to a Four Year University                       | 1.5    | 2,419             | 2,494             | 2,403             | 2,438.67           | \$881.01                    | 2,148,494           |
| Nine or More CTE Units                                   | 1      | 5,483             | 5,268             | 4,827             | 5,192.67           | \$587.34                    | 3,049,868           |
| Regional Living Wage                                     | 1      | 4,376             | 4,651             | 3,727             | 4,251.33           | \$587.34                    | 2,496,984           |
| <b>All Students Subtotal</b>                             |        | <b>19,538</b>     | <b>19,967</b>     | <b>18,230</b>     | <b>19,245.00</b>   |                             | <b>\$20,212,960</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 827               | 961               | 921               | 903.00             | \$888.89                    | \$802,670           |
| Associate Degrees  | 4.5    | 1,233             | 1,273             | 1,127             | 1,211.00           | \$666.67                    | 807,336             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 371               | 319               | 357               | 349.00             | \$444.45                    | 155,112             |
| Transfer Level Math and English                          | 3      | 553               | 659               | 677               | 629.67             | \$444.45                    | 279,853             |
| Transfer to a Four Year University                       | 2.25   | 1,096             | 1,150             | 1,119             | 1,121.67           | \$333.33                    | 373,890             |
| Nine or More CTE Units                                   | 1.5    | 1,902             | 1,956             | 1,847             | 1,901.67           | \$222.22                    | 422,594             |
| Regional Living Wage                                     | 1.5    | 833               | 855               | 687               | 791.67             | \$222.22                    | 175,927             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>6,815</b>      | <b>7,173</b>      | <b>6,735</b>      | <b>6,907.67</b>    |                             | <b>\$3,017,382</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 1,121             | 1,290             | 1,255             | 1,222.00           | \$592.59                    | \$724,151           |
| Associate Degrees  | 3      | 1,919             | 1,922             | 1,588             | 1,809.67           | \$444.45                    | 804,299             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 659               | 548               | 566               | 591.00             | \$296.30                    | 175,112             |
| Transfer Level Math and English                          | 2      | 740               | 914               | 1,000             | 884.67             | \$296.30                    | 262,124             |
| Transfer to a Four Year University                       | 1.5    | 1,519             | 1,525             | 1,487             | 1,510.33           | \$222.22                    | 335,631             |
| Nine or More CTE Units                                   | 1      | 3,249             | 3,146             | 2,955             | 3,116.67           | \$148.15                    | 461,730             |
| Regional Living Wage                                     | 1      | 1,895             | 1,929             | 1,511             | 1,778.33           | \$148.15                    | 263,458             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>11,102</b>     | <b>11,274</b>     | <b>10,362</b>     | <b>10,912.67</b>   |                             | <b>\$3,026,505</b>  |
| <b>Total Headcounts</b>                                  |        | <b>37,455</b>     | <b>38,414</b>     | <b>35,327</b>     | <b>37,065.33</b>   |                             | <b>\$26,256,847</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$26,256,847</b> |

**California Community Colleges**

**2021-22 First Principal**

**Compton CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 29,847,543                     |
| II. Supplemental Allocation                                     |  |  | 4,632,691                      |
| III. Student Success Allocation                                 |  |  | 2,528,611                      |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$                                     | 37,008,845                     |
|   | 2020-21 SCFF Calculated Revenue + COLA (B)                     |  | 38,860,459                     |
|   | Hold Harmless Revenue (C)                                      |  | 39,531,934                     |
|   | Stability Protection Adjustment                                |  | -                              |
|   | Hold Harmless Protection Adjustment                            |  | 2,523,089                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>39,531,934</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 6,525,583                      |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 334,854                        |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 5,980.72                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 7,637,603                      |
|   |  |  | 23,707,658                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 23,316,080                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 391,578                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>23,707,658</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>23,707,658</b>              |
|   |  | Available Revenue                      | \$ 38,205,698                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>39,531,934</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (1,326,236) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>Funded |
| Credit                           | 5,716.48              | 5,716.48              | -                      | -                  | (0.76)                | 5,715.72              | 5,716.23                                    | -                 | 5,716.23          |
| Incarcerated Credit              | -                     | -                     | -                      | -                  | -                     | -                     | -   | -                 | -                 |
| Special Admit Credit             | 245.21                | 245.21                | -                      | -                  | 0.54                  | 245.75                | 245.75                                      | 0.22              | 245.97            |
| CDCP                             | -                     | -                     | -                      | -                  | -                     | -                     | -   | -                 | -                 |
| Noncredit                        | 18.52                 | 18.52                 | -                      | -                  | -                     | 18.52                 | 18.52                                       | -                 | 18.52             |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 5,980.21              | 5,980.21              | -                      | -                  | (0.22)                | 5,979.99              | 5,980.50                                    | 0.22              | 5,980.72          |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$25,593,512          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$1,288               |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$24,078,212                     | \$ -                      | \$4,212.26         | \$24,078,212             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 1,451,650                        | 1,288                     | \$5,906.97         | 1,452,938                |
| CDCP                 | -                                | -                         | \$5,906.97         | -                        |
| Noncredit            | 65,784                           | -                         | \$3,552.03         | 65,784                   |
| <b>Total</b>         | \$25,595,646                     | \$1,288                   |                    | \$25,596,934             |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 5,715.72              | 5,715.72              | -                        | -                                 |
| Incarcerated Credit             | -                     | -                     | -                        | -                                 |
| Special Admit Credit            | 245.97                | 245.97                | -                        | -                                 |
| CDCP                            | -                     | -                     | -                        | -                                 |
| Noncredit                       | 18.52                 | 18.52                 | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | 5,980.21              | 5,980.21              | -                        | -                                 |

Total Value=>>> \$25,594,800

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u        | n = s + t + u         |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | Other    | 2021-22<br>Applied #0 |
|   |                       |                                  | COVID-19                             | Other    |                       |
| Credit  | 5,715.72              | 2,532.28                         | 1,381.64                             | 1,801.80 | 5,715.72              |
| Incarcerated Credit                                   | -                     | -                                | -                                    | -        | -                     |
| Special Admit Credit                                  | 245.97                | -                                | 245.97                               | -        | 245.97                |
| CDCP  | -                     | -                                | -                                    | -        | -                     |
| Noncredit   | 18.52                 | 23.93                            | (5.41)                               | -        | 18.52                 |
| <b>Total</b>  | 5,980.21              | 2,556.21                         | 1,622.20                             | 1,801.80 | 5,980.21              |

**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

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | aa       | ab                      | ac = aa x ab        |
| FTES Category                                | % target | 2020-21 Applied #3 FTES | 2021-22 Growth FTES |
| Credit                                       | 0.32%    | 5,716.48                | 19                  |
| Incarcerated Credit                          | 0.32%    | -                       | -                   |
| Special Admit Credit                         | 0.32%    | 245.21                  | 1                   |
| CDCP   | 0.32%    | -                       | -                   |
| Noncredit                                    | 0.32%    | 18.52                   | 0                   |
| <b>Total</b>                                 |          | 5,980.21                | 19.44               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 83,178.00           |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$4,250,609      | \$0                           |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$4,250,609         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 25,596,934          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$29,847,543</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 132               | \$948 | \$131,480          |
| Pell Grant Recipients                       | 1      | 1,668             | 948   | 1,661,434          |
| Promise Grant Recipients                    | 1      | 2,851             | 948   | 2,839,777          |
| <b>Totals</b>                               |        | 4,651             |       | <b>\$4,632,691</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 94.33              | \$2,349.37                  | \$221,623          |
| Associate Degrees  | 3      | 448               | 238               | 283               | 323.00             | \$1,762.02                  | 569,134            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 98                | 15                | 0                 | 37.67              | \$1,174.68                  | 44,246             |
| Transfer Level Math and English                          | 2      | 47                | 68                | 41                | 52.00              | \$1,174.68                  | 61,083             |
| Transfer to a Four Year University                       | 1.5    | 178               | 230               | 183               | 197.00             | \$881.01                    | 173,559            |
| Nine or More CTE Units                                   | 1      | 557               | 442               | 415               | 471.33             | \$587.34                    | 276,834            |
| Regional Living Wage                                     | 1      | 902               | 883               | 511               | 765.33             | \$587.34                    | 449,512            |
| <b>All Students Subtotal</b>                             |        | 2,230             | 2,006             | 1,586             | 1,940.67           |                             | \$1,795,991        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 0                 | 92                | 127               | 73.00              | \$888.89                    | \$64,889           |
| Associate Degrees  | 4.5    | 300               | 133               | 177               | 203.33             | \$666.67                    | 135,556            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 65                | 8                 | 0                 | 24.33              | \$444.45                    | 10,815             |
| Transfer Level Math and English                          | 3      | 28                | 51                | 27                | 35.33              | \$444.45                    | 15,704             |
| Transfer to a Four Year University                       | 2.25   | 94                | 114               | 86                | 98.00              | \$333.33                    | 32,667             |
| Nine or More CTE Units                                   | 1.5    | 311               | 304               | 269               | 294.67             | \$222.22                    | 65,482             |
| Regional Living Wage                                     | 1.5    | 246               | 279               | 183               | 236.00             | \$222.22                    | 52,445             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 1,044             | 981               | 869               | 964.67             |                             | \$377,558          |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 0                 | 118               | 147               | 88.33              | \$592.59                    | \$52,346           |
| Associate Degrees  | 3      | 391               | 190               | 228               | 269.67             | \$444.45                    | 119,852            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 86                | 11                | 0                 | 32.33              | \$296.30                    | 9,580              |
| Transfer Level Math and English                          | 2      | 40                | 57                | 35                | 44.00              | \$296.30                    | 13,037             |
| Transfer to a Four Year University                       | 1.5    | 120               | 163               | 119               | 134.00             | \$222.22                    | 29,778             |
| Nine or More CTE Units                                   | 1      | 497               | 386               | 369               | 417.33             | \$148.15                    | 61,827             |
| Regional Living Wage                                     | 1      | 456               | 609               | 325               | 463.33             | \$148.15                    | 68,642             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 1,590             | 1,534             | 1,223             | 1,449.00           |                             | \$355,062          |
| <b>Total Headcounts</b>                                  |        | 4,864             | 4,521             | 3,678             | 4,354.33           |                             | <b>\$2,528,611</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$2,528,611</b> |

**California Community Colleges**

**2021-22 First Principal**

**Contra Costa CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>189,715,017</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 122,185,793                    |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 13,091,419                     |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 28,667.56                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 11,463,589                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 9,541,580                      |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,922,009                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>11,463,589</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>11,463,589</b>              |
|   |  | Available Revenue                      | \$ 183,350,366                 |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>189,715,017</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (6,364,651) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 28,667.56                  | 28,667.56                  | -                           | -                       | -                          | 28,667.56                                  | 28,667.56  | -                      | 28,667.56                      |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$121,871,548              | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$117,140,236                                 | \$ -                                   | \$4,212.26              | \$117,140,236                         |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 4,165,716                                     | -                                      | \$5,906.97              | 4,165,716                             |
| CDCP                 | 55,880  | -                                      | \$5,906.97              | 55,880                                |
| Noncredit            | 509,716                                       | -                                      | \$3,552.03              | 509,716                               |
| <b>Total</b>         | \$121,871,548                                 | \$0                                    |                         | \$121,871,548                         |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 27,809.38                  | 27,809.38                          | -                                     | -  |
| Incarcerated Credit             | -                          | -                                  | -                                     | -  |
| Special Admit Credit            | 705.22                     | 705.22                             | -                                     | -  |
| CDCP                            | 9.46                       | 9.46                               | -                                     | -  |
| Noncredit                       | 143.50                     | 143.50                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | 28,667.56                  | 28,667.56                          | -                                     | -  |

Total Value=>>> \$121,871,548

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|----------------------------|---------------------------------------|---|------------|--|--|
|   | 2019-20 R1                 | Applied #0                            | Reported 320<br>CY 21-22 P1 FTES                      | COVID-19   | Other                                  |  |
| Credit  | 27,809.38                  | 27,858.67                             | (49.29)   | -          | 27,809.38                              |  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      |  |
| Special Admit Credit                                  | 705.22                     | 682.09                                | 23.13   | -          | 705.22                                 |  |
| CDCP  | 9.46                       | 20.11                                 | (10.65)   | -          | 9.46                                   |  |
| Noncredit   | 143.50                     | 102.93                                | 40.57   | -          | 143.50                                 |  |
| <b>Total</b>  | 28,667.56                  | 28,663.80                             | 3.76  | -          | 28,667.56                              |  |

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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              |
| <b>Total</b>                           | <b>959.23</b> | <b>-</b> | <b>-</b> | <b>\$ 4,490,801</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>28,667.56</b>        | <b>287.02</b>       |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>1,220,183.00</b> |

**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 | 2                 | \$2,833,740                  |                      |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                              |                      |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |                      |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                      |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                      |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046        | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                      |
| < 10,000                        | 4,045,502.28 | 2                  | 8,501,218        | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                      |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                      |
| <b>Subtotal</b>                 |              |                    | \$13,460,264     | <b>\$2,833,740</b>            |                |                   |                              |                      |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$16,294,004         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 121,871,548          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$138,165,552</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 1,086             | \$948         | \$1,081,725         |
| Pell Grant Recipients                       | 1      | 7,143             | 948           | 7,114,882           |
| Promise Grant Recipients                    | 1      | 14,984            | 948           | 14,925,017          |
|   |        | <b>Totals</b>     | <b>23,213</b> | <b>\$23,121,624</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,448.33           | \$2,349.37                  | \$3,402,664         |
| Associate Degrees  | 3      | 1,520             | 1,559             | 1,460             | 1,513.00           | \$1,762.02                  | 2,665,942           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 541               | 511               | 398               | 483.33             | \$1,174.68                  | 567,763             |
| Transfer Level Math and English                          | 2      | 1,709             | 2,377             | 2,136             | 2,074.00           | \$1,174.68                  | 2,436,292           |
| Transfer to a Four Year University                       | 1.5    | 2,296             | 2,379             | 2,318             | 2,331.00           | \$881.01                    | 2,053,639           |
| Nine or More CTE Units                                   | 1      | 4,491             | 4,510             | 4,892             | 4,631.00           | \$587.34                    | 2,719,978           |
| Regional Living Wage                                     | 1      | 2,902             | 3,320             | 2,924             | 3,048.67           | \$587.34                    | 1,790,608           |
| <b>All Students Subtotal</b>                             |        | <b>14,823</b>     | <b>16,151</b>     | <b>15,614</b>     | <b>15,529.33</b>   |                             | <b>\$15,636,886</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 575               | 636               | 593               | 601.33             | \$888.89                    | \$534,521           |
| Associate Degrees  | 4.5    | 685               | 689               | 663               | 679.00             | \$666.67                    | 452,668             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 181               | 168               | 125               | 158.00             | \$444.45                    | 70,222              |
| Transfer Level Math and English                          | 3      | 436               | 604               | 457               | 499.00             | \$444.45                    | 221,779             |
| Transfer to a Four Year University                       | 2.25   | 770               | 814               | 793               | 792.33             | \$333.33                    | 264,112             |
| Nine or More CTE Units                                   | 1.5    | 1,564             | 1,640             | 1,613             | 1,605.67           | \$222.22                    | 356,816             |
| Regional Living Wage                                     | 1.5    | 648               | 829               | 738               | 738.33             | \$222.22                    | 164,075             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>4,859</b>      | <b>5,380</b>      | <b>4,982</b>      | <b>5,073.67</b>    |                             | <b>\$2,064,193</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 815               | 919               | 946               | 893.33             | \$592.59                    | \$529,385           |
| Associate Degrees  | 3      | 962               | 1,018             | 960               | 980.00             | \$444.45                    | 435,557             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 264               | 257               | 212               | 244.33             | \$296.30                    | 72,395              |
| Transfer Level Math and English                          | 2      | 730               | 971               | 865               | 855.33             | \$296.30                    | 253,433             |
| Transfer to a Four Year University                       | 1.5    | 1,145             | 1,173             | 1,171             | 1,163.00           | \$222.22                    | 258,445             |
| Nine or More CTE Units                                   | 1      | 2,393             | 2,406             | 2,491             | 2,430.00           | \$148.15                    | 360,001             |
| Regional Living Wage                                     | 1      | 1,236             | 1,547             | 1,367             | 1,383.33           | \$148.15                    | 204,939             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>7,545</b>      | <b>8,291</b>      | <b>8,012</b>      | <b>7,949.33</b>    |                             | <b>\$2,114,155</b>  |
| <b>Total Headcounts</b>                                  |        | <b>27,227</b>     | <b>29,822</b>     | <b>28,608</b>     | <b>28,552.33</b>   |                             | <b>\$19,815,234</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$19,815,234</b> |

**California Community Colleges  
2021-22 First Principal  
Copper Mountain CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                              |
|---|--|--|------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                              |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 11,677,415                   |
| II. Supplemental Allocation                                     |  |  | 2,391,549                    |
| III. Student Success Allocation                                 |  |  | 1,102,058                    |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$                                     | 15,171,022                   |
|   | 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                            |  | -                            |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b>                              | <b>15,729,017</b>            |
| <b>Revenue Sources</b>  |  |  |                              |
| Property Tax  |  | \$                                     | 1,818,837                    |
| Less Property Tax Excess  |  |  | -                            |
| Student Enrollment Fees   |  |  | 278,439                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 1,448.46                  | x Rate: \$1,277.04           |
| State General Fund Allocation                                   |  |  | 1,849,739                    |
|   |  |  | 11,254,317                   |
| <b>State General Fund Allocation</b>                            |  |  |                              |
| General Fund Allocation   |  | \$                                     | 11,159,665                   |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 94,652                       |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>11,254,317</b>            |
| Adjustment(s)   |  |  | -                            |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>11,254,317</b>            |
|   |  | <b>Available Revenue</b>               | <b>\$ 15,201,332</b>         |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>15,729,017</b>            |
|   | Revenue Deficit Percentage                                     | 3.3549%                                | Revenue Deficit \$ (527,685) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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             |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>1,448.46</b>       | <b>1,448.46</b>       | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>1,448.46</b>       | <b>1,448.46</b>                             | <b>-</b>          | <b>1,448.46</b>   |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$6,074,850</b>    | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$5,775,172                                   | \$ -                                   | \$4,212.26              | \$5,775,172                           |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 46,074  | -                                      | \$5,906.97              | 46,074                                |
| CDCP                 | 15,831  | -                                      | \$5,906.97              | 15,831                                |
| Noncredit            | 237,773                                       | -                                      | \$3,552.03              | 237,773                               |
| <b>Total</b>         | <b>\$6,074,850</b>                            | <b>\$0</b>                             |                         | <b>\$6,074,850</b>                    |

|                                 | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
|                                 | 1,371.04                   | 1,371.04                           | -                                     | -  |
|                                 | -                          | -                                  | -                                     | -  |
|                                 | 7.80                       | 7.80                               | -                                     | -  |
|                                 | 2.68                       | 2.68                               | -                                     | -  |
|                                 | 66.94                      | 66.94                              | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>1,448.46</b>            | <b>1,448.46</b>                    | <b>-</b>                              | <b>-</b>                                       |

**Total Value=>>>** \$6,074,850

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|----------------------------|---------------------------------------|---|------------|--|--|
|   |                            |                                       |   |            |  |  |
| Credit  | 1,371.04                   | 1,106.57                              | 264.47  | -          | 1,371.04                               |  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      |  |
| Special Admit Credit                                  | 7.80                       | -                                     | 7.80  | -          | 7.80                                   |  |
| CDCP  | 2.68                       | -                                     | 2.68  | -          | 2.68                                   |  |
| Noncredit   | 66.94                      | 24.03                                 | 42.91   | -          | 66.94                                  |  |
| <b>Total</b>  | <b>1,448.46</b>            | <b>1,130.60</b>                       | <b>317.86</b>   | <b>-</b>   | <b>1,448.46</b>                        |  |

| Section Ic: FTES Restoration Authority |              |          |          |                     |
|--|--------------|----------|----------|---------------------|
|  | 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)             |
| <b>Total</b>                           | <b>73.57</b> | <b>-</b> | <b>-</b> | <b>\$ 318,866</b>   |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>1,448.46</b>         | <b>1.75</b>         |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>7,356.00</b>     |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609          | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956          | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$5,602,565</b> | <b>\$0</b>                    |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$5,602,565</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>6,074,850</b>    |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$11,677,415</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate         | Revenue            |
|---|--------|-------------------|--------------|--------------------|
| AB540 Students                              | 1      | 0                 | \$948        | \$0                |
| Pell Grant Recipients                       | 1      | 877               | 948          | 873,548            |
| Promise Grant Recipients                    | 1      | 1,524             | 948          | 1,518,001          |
|   |        | <b>Totals</b>     | <b>2,401</b> | <b>\$2,391,549</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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                | 74.33              | \$2,349.37                  | \$174,636          |
| Associate Degrees  | 3      | 100               | 121               | 109               | 110.00             | \$1,762.02                  | 193,823            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 6                 | 6                 | 3                 | 5.00               | \$1,174.68                  | 5,873              |
| Transfer Level Math and English                          | 2      | 43                | 59                | 47                | 49.67              | \$1,174.68                  | 58,343             |
| Transfer to a Four Year University                       | 1.5    | 86                | 94                | 94                | 91.33              | \$881.01                    | 80,466             |
| Nine or More CTE Units                                   | 1      | 217               | 190               | 223               | 210.00             | \$587.34                    | 123,342            |
| Regional Living Wage                                     | 1      | 184               | 217               | 153               | 184.67             | \$587.34                    | 108,462            |
| <b>All Students Subtotal</b>                             |        | <b>704</b>        | <b>776</b>        | <b>695</b>        | <b>725.00</b>      |                             | <b>\$744,945</b>   |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 53                | 67                | 48                | 56.00              | \$888.89                    | \$49,778           |
| Associate Degrees  | 4.5    | 74                | 97                | 78                | 83.00              | \$666.67                    | 55,334             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 6                 | 4                 | 3                 | 4.33               | \$444.45                    | 1,926              |
| Transfer Level Math and English                          | 3      | 25                | 36                | 25                | 28.67              | \$444.45                    | 12,741             |
| Transfer to a Four Year University                       | 2.25   | 62                | 63                | 65                | 63.33              | \$333.33                    | 21,111             |
| Nine or More CTE Units                                   | 1.5    | 169               | 148               | 135               | 150.67             | \$222.22                    | 33,482             |
| Regional Living Wage                                     | 1.5    | 90                | 97                | 76                | 87.67              | \$222.22                    | 19,482             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>479</b>        | <b>512</b>        | <b>430</b>        | <b>473.67</b>      |                             | <b>\$193,854</b>   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 62                | 81                | 61                | 68.00              | \$592.59                    | \$40,296           |
| Associate Degrees  | 3      | 93                | 114               | 98                | 101.67             | \$444.45                    | 45,185             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 6                 | 6                 | 3                 | 5.00               | \$296.30                    | 1,481              |
| Transfer Level Math and English                          | 2      | 36                | 51                | 34                | 40.33              | \$296.30                    | 11,951             |
| Transfer to a Four Year University                       | 1.5    | 76                | 82                | 84                | 80.67              | \$222.22                    | 17,926             |
| Nine or More CTE Units                                   | 1      | 210               | 179               | 167               | 185.33             | \$148.15                    | 27,457             |
| Regional Living Wage                                     | 1      | 127               | 154               | 103               | 128.00             | \$148.15                    | 18,963             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>610</b>        | <b>667</b>        | <b>550</b>        | <b>609.00</b>      |                             | <b>\$163,259</b>   |
| <b>Total Headcounts</b>                                  |        | <b>1,793</b>      | <b>1,955</b>      | <b>1,675</b>      | <b>1,807.67</b>    |                             | <b>\$1,102,058</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$1,102,058</b> |

**California Community Colleges  
2021-22 First Principal  
Desert CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b>                              | <b>76,208,341</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 30,800,704                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 2,557,849                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 10,582.91                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 26,778,337                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 26,187,818                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 590,519                        |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>26,778,337</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>26,778,337</b>              |
|   |  | <b>Available Revenue</b>               | <b>\$ 73,651,667</b>           |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>76,208,341</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,556,674) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|                                  | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>10,353.53</b>      | <b>10,353.53</b>      | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>10,353.53</b>      | <b>10,353.53</b>                            | <b>229.38</b>     | <b>10,582.91</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$45,978,619          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$4,707,738           |                        |                    |                       |                       |   |                   |                   |

| FTES Category        | j = g x l                        | k = h x l                 | l                  | m = j + k                | n                     | o = f + h             | p = n - o                | q = p x l                         |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
|                      | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>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                | -                        | -                                 |
| <b>Total</b>         | <b>\$45,978,620</b>              | <b>\$1,354,937</b>        |                    | <b>\$47,333,557</b>      | <b>11,257.09</b>      | <b>10,582.91</b>      | <b>674.18</b>            | <b>3,352,800</b>                  |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u        | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) |          | 2021-22<br>Applied #0 |  |
|   |                       |                                  | COVID-19                             | Other    |                       |  |
| Credit  | 9,112.25              | 6,033.95                         | 3,078.30                             | -        | 9,112.25              |  |
| Incarcerated Credit                                   | -                     | -                                | -                                    | -        | -                     |  |
| Special Admit Credit                                  | 65.80                 | 800.00                           | (734.20)                             | -        | 65.80                 |  |
| CDCP  | 1,923.50              | 351.30                           | 1,572.20                             | -        | 1,923.50              |  |
| Noncredit   | 155.54                | 193.15                           | (37.61)                              | -        | 155.54                |  |
| <b>Total</b>  | <b>11,257.09</b>      | <b>7,378.40</b>                  | <b>3,878.69</b>                      | <b>-</b> | <b>11,257.09</b>      |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 10,353.53               | 305.11              |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 1,354,937.00        |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870                  |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>  |                |                   |                              |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |                     |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                     |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                     |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      |                               |                |                   | \$1,416,870                  |                     |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$7,084,352         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 47,333,557          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$54,417,909</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 706               | \$948 | \$703,221           |
| Pell Grant Recipients                       | 1      | 4,182             | 948   | 4,165,538           |
| Promise Grant Recipients                    | 1      | 8,390             | 948   | 8,356,974           |
|   |        | <b>Totals</b>     |       | <b>\$13,225,733</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 730.00             | \$2,349.37                  | \$1,715,037                             |                    |
| Associate Degrees  | 3      | 333                                      | 452               | 441               | 408.67             | \$1,762.02                  | 720,080                                 |                    |
| Baccalaureate Degrees                                    | 3      | 0  | 0                 | 0                 | -                  | \$1,762.02                  | 0                                       |                    |
| Credit Certificates                                      | 2      | 141                                      | 142               | 97                | 126.67             | \$1,174.68                  | 148,793                                 |                    |
| Transfer Level Math and English                          | 2      | 107                                      | 151               | 168               | 142.00             | \$1,174.68                  | 166,805                                 |                    |
| Transfer to a Four Year University                       | 1.5    | 452                                      | 495               | 591               | 512.67             | \$881.01                    | 451,665                                 |                    |
| Nine or More CTE Units                                   | 1      | 1,854                                    | 2,069             | 1,764             | 1,895.67           | \$587.34                    | 1,113,403                               |                    |
| Regional Living Wage                                     | 1      | 1,572                                    | 1,620             | 1,547             | 1,579.67           | \$587.34                    | 927,803                                 |                    |
|  |        | <b>All Students Subtotal</b>             | 5,062             | 5,698             | 5,426              | 5,395.33                    | \$5,243,586                             |                    |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |  |                   |                   |                    |                             |   |                    |
| Associate Degrees for Transfer                           | 6      | 408                                      | 522               | 565               | 498.33             | \$888.89                    | \$442,965                               |                    |
| Associate Degrees  | 4.5    | 232                                      | 323               | 302               | 285.67             | \$666.67                    | 190,445                                 |                    |
| Baccalaureate Degrees                                    | 4.5    | 0  | 0                 | 0                 | -                  | \$666.67                    | 0                                       |                    |
| Credit Certificates                                      | 3      | 91                                       | 97                | 69                | 85.67              | \$444.45                    | 38,074                                  |                    |
| Transfer Level Math and English                          | 3      | 54                                       | 75                | 85                | 71.33              | \$444.45                    | 31,704                                  |                    |
| Transfer to a Four Year University                       | 2.25   | 303                                      | 322               | 391               | 338.67             | \$333.33                    | 112,889                                 |                    |
| Nine or More CTE Units                                   | 1.5    | 1,149                                    | 1,331             | 1,109             | 1,196.33           | \$222.22                    | 265,853                                 |                    |
| Regional Living Wage                                     | 1.5    | 751                                      | 785               | 739               | 758.33             | \$222.22                    | 168,519                                 |                    |
|  |        | <b>Pell Grant Recipients Subtotal</b>    | 2,988             | 3,455             | 3,260              | 3,234.33                    | \$1,250,449                             |                    |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |  |                   |                   |                    |                             |   |                    |
| Associate Degrees for Transfer                           | 4      | 516                                      | 651               | 705               | 624.00             | \$592.59                    | \$369,779                               |                    |
| Associate Degrees  | 3      | 281                                      | 401               | 387               | 356.33             | \$444.45                    | 158,371                                 |                    |
| Baccalaureate Degrees                                    | 3      | 0  | 0                 | 0                 | -                  | \$444.45                    | 0                                       |                    |
| Credit Certificates                                      | 2      | 119                                      | 123               | 82                | 108.00             | \$296.30                    | 32,000                                  |                    |
| Transfer Level Math and English                          | 2      | 73                                       | 107               | 129               | 103.00             | \$296.30                    | 30,519                                  |                    |
| Transfer to a Four Year University                       | 1.5    | 374                                      | 409               | 477               | 420.00             | \$222.22                    | 93,334                                  |                    |
| Nine or More CTE Units                                   | 1      | 1,524                                    | 1,768             | 1,467             | 1,586.33           | \$148.15                    | 235,013                                 |                    |
| Regional Living Wage                                     | 1      | 1,127                                    | 1,196             | 1,105             | 1,142.67           | \$148.15                    | 169,285                                 |                    |
|  |        | <b>Promise Grant Recipients Subtotal</b> | 4,014             | 4,655             | 4,352              | 4,340.33                    | \$1,088,301                             |                    |
|  |        | <b>Total Headcounts</b>                  | 12,064            | 13,808            | 13,038             | 12,970.00                   | <b>\$7,582,336</b>                      |                    |
|  |        |  |                   |                   |                    |                             | <b>Total Student Success Allocation</b> | <b>\$7,582,336</b> |

**California Community Colleges**

**2021-22 First Principal**

**El Camino CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>127,114,531</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 39,862,449                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 6,164,050                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 18,994.19                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 24,256,304                     |
|   |  |  | 52,567,228                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 51,295,436                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,271,792                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>52,567,228</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>52,567,228</b>              |
|   |  | <b>Available Revenue</b>               | \$ <b>122,850,031</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>127,114,531</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (4,264,500) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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             |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 18,994.19             | 18,994.19             | -                      | -                  | -                     | 18,994.19             | 18,994.19                                   | -                 | 18,994.19         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$81,175,242          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$76,823,004                     | \$ -                      | \$4,212.26         | \$76,823,004             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 4,156,146                        | -                         | \$5,906.97         | 4,156,146                |
| CDCP                 | 23,037                           | -                         | \$5,906.97         | 23,037                   |
| Noncredit            | 173,055                          | -                         | \$3,552.03         | 173,055                  |
| <b>Total</b>         | \$81,175,242                     | \$0                       |                    | \$81,175,242             |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 18,237.97             | 18,237.97             | -                        | -                                 |
| Incarcerated Credit             | -                     | -                     | -                        | -                                 |
| Special Admit Credit            | 703.60                | 703.60                | -                        | -                                 |
| CDCP                            | 3.90                  | 3.90                  | -                        | -                                 |
| Noncredit                       | 48.72                 | 48.72                 | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | 18,994.19             | 18,994.19             | -                        | -                                 |

Total Value=>>> \$81,175,242

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t  | u     | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--|-------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA)<br>COVID-19 | Other | 2021-22<br>Applied #0 |  |
| Credit  | 18,237.97             | 12,934.51                        | 5,303.46   | -     | 18,237.97             |  |
| Incarcerated Credit                                   | -                     | -                                | -  | -     | -                     |  |
| Special Admit Credit                                  | 703.60                | 1,013.95                         | (310.35)   | -     | 703.60                |  |
| CDCP  | 3.90                  | -                                | 3.90   | -     | 3.90                  |  |
| Noncredit   | 48.72                 | 23.63                            | 25.09  | -     | 48.72                 |  |
| <b>Total</b>  | 18,994.19             | 13,972.09                        | 5,022.10   | -     | 18,994.19             |  |

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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              |
| <b>Total</b>                           | <b>648.66</b> | <b>-</b> | <b>-</b> | <b>\$ 2,140,424</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>18,994.19</b>        | <b>23.00</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>98,298.00</b>    |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482          | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$5,667,482</b> | <b>\$0</b>                    |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$5,667,482</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>81,175,242</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$86,842,724</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 960               | \$948         | \$956,221           |
| Pell Grant Recipients                       | 1      | 7,398             | 948           | 7,368,879           |
| Promise Grant Recipients                    | 1      | 14,355            | 948           | 14,298,493          |
|   |        | <b>Totals</b>     | <b>22,713</b> | <b>\$22,623,593</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,115.33           | \$2,349.37                  | \$2,620,325         |
| Associate Degrees  | 3      | 1,161             | 1,008             | 1,060             | 1,076.33           | \$1,762.02                  | 1,896,525           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 409               | 318               | 206               | 311.00             | \$1,174.68                  | 365,326             |
| Transfer Level Math and English                          | 2      | 910               | 1,196             | 1,009             | 1,038.33           | \$1,174.68                  | 1,219,712           |
| Transfer to a Four Year University                       | 1.5    | 1,254             | 1,331             | 606               | 1,063.67           | \$881.01                    | 937,103             |
| Nine or More CTE Units                                   | 1      | 2,755             | 2,642             | 2,737             | 2,711.33           | \$587.34                    | 1,592,478           |
| Regional Living Wage                                     | 1      | 2,393             | 2,627             | 1,777             | 2,265.67           | \$587.34                    | 1,330,720           |
| <b>All Students Subtotal</b>                             |        | <b>9,950</b>      | <b>10,216</b>     | <b>8,579</b>      | <b>9,581.67</b>    |                             | <b>\$9,962,189</b>  |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 609               | 629               | 665               | 634.33             | \$888.89                    | \$563,854           |
| Associate Degrees  | 4.5    | 602               | 555               | 561               | 572.67             | \$666.67                    | 381,779             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 158               | 131               | 88                | 125.67             | \$444.45                    | 55,852              |
| Transfer Level Math and English                          | 3      | 316               | 514               | 391               | 407.00             | \$444.45                    | 180,890             |
| Transfer to a Four Year University                       | 2.25   | 596               | 631               | 296               | 507.67             | \$333.33                    | 169,223             |
| Nine or More CTE Units                                   | 1.5    | 1,218             | 1,215             | 1,336             | 1,256.33           | \$222.22                    | 279,186             |
| Regional Living Wage                                     | 1.5    | 751               | 836               | 535               | 707.33             | \$222.22                    | 157,186             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>4,250</b>      | <b>4,511</b>      | <b>3,872</b>      | <b>4,211.00</b>    |                             | <b>\$1,787,970</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 790               | 799               | 874               | 821.00             | \$592.59                    | \$486,520           |
| Associate Degrees  | 3      | 792               | 713               | 755               | 753.33             | \$444.45                    | 334,816             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 249               | 186               | 120               | 185.00             | \$296.30                    | 54,815              |
| Transfer Level Math and English                          | 2      | 469               | 700               | 578               | 582.33             | \$296.30                    | 172,544             |
| Transfer to a Four Year University                       | 1.5    | 795               | 841               | 386               | 674.00             | \$222.22                    | 149,778             |
| Nine or More CTE Units                                   | 1      | 1,736             | 1,701             | 1,874             | 1,770.33           | \$148.15                    | 262,273             |
| Regional Living Wage                                     | 1      | 1,303             | 1,491             | 906               | 1,233.33           | \$148.15                    | 182,717             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>6,134</b>      | <b>6,431</b>      | <b>5,493</b>      | <b>6,019.33</b>    |                             | <b>\$1,643,463</b>  |
| <b>Total Headcounts</b>                                  |        | <b>20,334</b>     | <b>21,158</b>     | <b>17,944</b>     | <b>19,812.00</b>   |                             | <b>\$13,393,622</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$13,393,622</b> |

**California Community Colleges**

**2021-22 First Principal**

**Feather River CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                              |
|---|--|--|------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                              |
| 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                            |  | -                            |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>16,916,391</b>            |
| <b>Revenue Sources</b>  |  |  |                              |
| Property Tax  |  | \$                                     | 7,480,103                    |
| Less Property Tax Excess  |  |  | -                            |
| Student Enrollment Fees   |  |  | 479,766                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 1,678.92                  | x Rate: \$1,277.04           |
| State General Fund Allocation                                   |  |  | 2,144,047                    |
|   |  |  | 6,244,956                    |
| <b>State General Fund Allocation</b>                            |  |  |                              |
| General Fund Allocation   |  | \$                                     | 6,140,309                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 104,647                      |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$6,244,956</b>           |
| Adjustment(s)   |  |  | -                            |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$6,244,956</b>           |
|   |  | <b>Available Revenue</b>               | \$ <b>16,348,872</b>         |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>16,916,391</b>            |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (567,519) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 1,673.35                   | 1,673.35                   | -                           | -                       | -                          | 1,673.35                                   | 1,673.35   | 5.57                   | 1,678.92                       |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$7,635,302                | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$92,031                   |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$5,386,338                                   | \$-                                    | \$4,212.26              | \$5,386,338                           |
| Incarcerated Credit  | 1,773,805                                     | 32,912                                 | \$5,906.97              | 1,806,717                             |
| Special Admit Credit | 351,406                                       | -                                      | \$5,906.97              | 351,406                               |
| CDCP                 | -   | -                                      | \$5,906.97              | -                                     |
| Noncredit            | 123,753                                       | -                                      | \$3,552.03              | 123,753                               |
| <b>Total</b>         | \$7,635,302                                   | \$32,912                               |                         | \$7,668,214                           |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 1,278.73                   | 1,278.73                           | -                                     | -  |
| Incarcerated Credit             | 315.87                     | 305.86                             | 10.01                                 | 59,119   |
| Special Admit Credit            | 59.49                      | 59.49                              | -                                     | -  |
| CDCP                            | -                          | -                                  | -                                     | -  |
| Noncredit                       | 34.84                      | 34.84                              | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | 1,688.93                   | 1,678.92                           | 10.01                                 | 59,119   |
|                                 |                            | \$7,727,333                        |                                       |  |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 1,278.73                   | 1,370.66                              | (91.93)   | -          | 1,278.73                               | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | 315.87                     | 166.83                                | 149.04  | -          | 315.87                                 | <b>21-22 App#0:</b> 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                                  | 59.49                      | 18.60                                 | 40.89   | -          | 59.49                                  | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | -                          | -                                     | -   | -          | -                                      | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 34.84                      | 59.72                                 | (24.88)   | -          | 34.84                                  | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 1,688.93                   | 1,615.81                              | 73.12   | -          | 1,688.93                               | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 1,673.35                | 7.21                |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956        | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$5,602,565      | \$0                           |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$5,602,565         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 7,668,214           |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$13,270,779</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 27                | \$948 | \$26,894           |
| Pell Grant Recipients                       | 1      | 255               | 948   | 253,996            |
| Promise Grant Recipients                    | 1      | 1,653             | 948   | 1,646,493          |
| <b>Totals</b>                               |        | 1,935             |       | <b>\$1,927,383</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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                | 61.33              | \$2,349.37                  | \$144,094          |
| Associate Degrees  | 3      | 135               | 141               | 88                | 121.33             | \$1,762.02                  | 213,792            |
| Baccalaureate Degrees                                    | 3      | 1                 | 5                 | 6                 | 4.00               | \$1,762.02                  | 7,048              |
| Credit Certificates                                      | 2      | 1                 | 10                | 3                 | 4.67               | \$1,174.68                  | 5,482              |
| Transfer Level Math and English                          | 2      | 57                | 62                | 60                | 59.67              | \$1,174.68                  | 70,089             |
| Transfer to a Four Year University                       | 1.5    | 103               | 115               | 100               | 106.00             | \$881.01                    | 93,387             |
| Nine or More CTE Units                                   | 1      | 623               | 515               | 422               | 520.00             | \$587.34                    | 305,417            |
| Regional Living Wage                                     | 1      | 292               | 364               | 223               | 293.00             | \$587.34                    | 172,091            |
| <b>All Students Subtotal</b>                             |        | 1,261             | 1,291             | 958               | 1,170.00           |                             | \$1,011,400        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 13                | 24                | 9                 | 15.33              | \$888.89                    | \$13,630           |
| Associate Degrees  | 4.5    | 58                | 58                | 39                | 51.67              | \$666.67                    | 34,445             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 4                 | 3                 | 2.33               | \$666.67                    | 1,556              |
| Credit Certificates                                      | 3      | 1                 | 6                 | 1                 | 2.67               | \$444.45                    | 1,185              |
| Transfer Level Math and English                          | 3      | 19                | 27                | 18                | 21.33              | \$444.45                    | 9,482              |
| Transfer to a Four Year University                       | 2.25   | 46                | 34                | 33                | 37.67              | \$333.33                    | 12,556             |
| Nine or More CTE Units                                   | 1.5    | 117               | 123               | 61                | 100.33             | \$222.22                    | 22,296             |
| Regional Living Wage                                     | 1.5    | 46                | 35                | 50                | 43.67              | \$222.22                    | 9,704              |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 300               | 311               | 214               | 275.00             |                             | \$104,854          |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 38                | 62                | 46                | 48.67              | \$592.59                    | \$28,840           |
| Associate Degrees  | 3      | 97                | 95                | 67                | 86.33              | \$444.45                    | 38,371             |
| Baccalaureate Degrees                                    | 3      | 1                 | 4                 | 4                 | 3.00               | \$444.45                    | 1,333              |
| Credit Certificates                                      | 2      | 1                 | 7                 | 2                 | 3.33               | \$296.30                    | 988                |
| Transfer Level Math and English                          | 2      | 22                | 29                | 22                | 24.33              | \$296.30                    | 7,210              |
| Transfer to a Four Year University                       | 1.5    | 46                | 69                | 58                | 57.67              | \$222.22                    | 12,815             |
| Nine or More CTE Units                                   | 1      | 391               | 350               | 327               | 356.00             | \$148.15                    | 52,741             |
| Regional Living Wage                                     | 1      | 109               | 142               | 121               | 124.00             | \$148.15                    | 18,370             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 705               | 758               | 647               | 703.33             |                             | \$160,668          |
| <b>Total Headcounts</b>                                  |        | 2,266             | 2,360             | 1,819             | 2,148.33           |                             | <b>\$1,276,922</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$1,276,922</b> |

**California Community Colleges**

**2021-22 First Principal**

**Foothill-DeAnza CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                     |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>164,828,203</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 112,049,040                    |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 17,670,528                     |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 22,497.92                 | x Rate: \$1,236.21             |
| State General Fund Allocation                                   |  |  | 27,812,261                     |
|   |  |  | 1,766,638                      |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | -                              |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,766,638                      |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$1,766,638</b>             |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$1,766,638</b>             |
|   |  | <b>Available Revenue</b>               | \$ <b>159,298,467</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>164,828,203</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (5,529,736) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 23,116.14                  | 23,604.69                  | -                           | (2,926.67)              | -                          | 20,678.02                                  | 22,497.92  | -                      | 22,497.92                      |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$101,923,460              | \$0                         | (\$12,467,552)          | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | (\$12,467,549)             |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$89,646,325                                  | \$ -                                   | \$4,232.22              | \$89,646,325                          |
| Incarcerated Credit  | -   | -                                      | \$5,938.16              | -                                     |
| Special Admit Credit | 6,458,878                                     | -                                      | \$5,938.16              | 6,458,878                             |
| CDCP                 | 606,469                                       | -                                      | \$5,906.97              | 606,469                               |
| Noncredit            | 446,455                                       | -                                      | \$3,552.03              | 446,455                               |
| <b>Total</b>         | \$97,158,127                                  | \$0                                    |                         | \$97,158,127                          |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 19,361.97                  | 19,361.97                          | -                                     | -  |
| Incarcerated Credit             | -                          | -                                  | -                                     | -  |
| Special Admit Credit            | 1,087.69                   | 1,087.69                           | -                                     | -  |
| CDCP                            | 102.67                     | 102.67                             | -                                     | -  |
| Noncredit                       | 125.69                     | 125.69                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | 20,678.02                  | 20,678.02                          | -                                     | -  |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (no)<br>2021-22 P1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|--|----------------------------|---------------------------------------|---|------------|--|--|
|  |                            |                                       |   |            |  |  |
| Credit   | 22,090.52                  | 19,361.97                             | -   | -          | 19,361.97                              |  |
| Incarcerated Credit                                  | -                          | -                                     | -   | -          | -                                      |  |
| Special Admit Credit                                 | 778.32                     | 1,087.69                              | -   | -          | 1,087.69                               |  |
| CDCP   | 116.94                     | 102.67                                | -   | -          | 102.67                                 |  |
| Noncredit  | 130.36                     | 125.69                                | -   | -          | 125.69                                 |  |
| <b>Total</b>   | 23,116.14                  | 20,678.02                             | -   | -          | 20,678.02                              |  |

| Section Ic: FTES Restoration Authority |                 |               |          |                     |
|--|-----------------|---------------|----------|---------------------|
|  | 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             |
| <b>Total</b>                           | <b>1,148.84</b> | <b>218.74</b> | <b>-</b> | <b>\$ 5,647,507</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>23,604.69</b>        | <b>57.17</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>246,844.00</b>   |

**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 | -                 | \$0                          |                      |
| ≥ 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                 | 1,416,870                    |                      |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                      |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                      |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046          | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                      |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609          | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                      |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                              |                      |
| <b>Subtotal</b>                 |              |                    | <b>\$9,209,655</b> | <b>\$1,416,870</b>            |                |                   |                              |                      |
|                                 |              |                    |                    |                               |                |                   | Total Basic Allocation       | \$10,626,525         |
|                                 |              |                    |                    |                               |                |                   | Total FTES Allocation        | 97,158,127           |
|                                 |              |                    |                    |                               |                |                   | <b>Total Base Allocation</b> | <b>\$107,784,652</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21       |               |                     |
|---|--------|---------------|---------------|---------------------|
|   |        | Headcount     | Rate          | Revenue             |
| AB540 Students                              | 1      | 1,690         | \$948         | \$1,683,347         |
| Pell Grant Recipients                       | 1      | 4,782         | 948           | 4,763,176           |
| Promise Grant Recipients                    | 1      | 12,186        | 948           | 12,138,031          |
|   |        | <b>Totals</b> | <b>18,658</b> | <b>\$18,584,554</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19       | 2019-20       | 2020-21       | Three Year       | Rate = Point Value x | Revenue             |
|--|--------|---------------|---------------|---------------|------------------|----------------------|---------------------|
|  |        | Headcount     | Headcount     | Headcount     | Average          | Points               |                     |
| Associate Degrees for Transfer                           | 4      | 1,317         | 1,403         | 1,754         | 1,491.33         | \$2,349.37           | \$3,503,687         |
| Associate Degrees  | 3      | 1,308         | 1,054         | 1,160         | 1,174.00         | \$1,762.02           | 2,068,616           |
| Baccalaureate Degrees                                    | 3      | 42            | 60            | 71            | 57.67            | \$1,762.02           | 101,610             |
| Credit Certificates                                      | 2      | 407           | 320           | 464           | 397.00           | \$1,174.68           | 466,349             |
| Transfer Level Math and English                          | 2      | 1,993         | 2,434         | 2,231         | 2,219.33         | \$1,174.68           | 2,607,012           |
| Transfer to a Four Year University                       | 1.5    | 2,333         | 2,283         | 2,211         | 2,275.67         | \$881.01             | 2,004,890           |
| Nine or More CTE Units                                   | 1      | 5,492         | 5,472         | 5,953         | 5,639.00         | \$587.34             | 3,312,018           |
| Regional Living Wage                                     | 1      | 6,338         | 5,736         | 4,383         | 5,485.67         | \$587.34             | 3,221,959           |
| <b>All Students Subtotal</b>                             |        | <b>19,230</b> | <b>18,762</b> | <b>18,227</b> | <b>18,739.67</b> |                      | <b>\$17,286,141</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |               |               |               |                  |                      |                     |
| Associate Degrees for Transfer                           | 6      | 451           | 453           | 605           | 503.00           | \$888.89             | \$447,113           |
| Associate Degrees  | 4.5    | 468           | 356           | 397           | 407.00           | \$666.67             | 271,334             |
| Baccalaureate Degrees                                    | 4.5    | 9             | 12            | 19            | 13.33            | \$666.67             | 8,889               |
| Credit Certificates                                      | 3      | 57            | 54            | 64            | 58.33            | \$444.45             | 25,926              |
| Transfer Level Math and English                          | 3      | 471           | 584           | 585           | 546.67           | \$444.45             | 242,964             |
| Transfer to a Four Year University                       | 2.25   | 721           | 697           | 634           | 684.00           | \$333.33             | 228,001             |
| Nine or More CTE Units                                   | 1.5    | 1,119         | 1,131         | 1,218         | 1,156.00         | \$222.22             | 256,890             |
| Regional Living Wage                                     | 1.5    | 541           | 526           | 381           | 482.67           | \$222.22             | 107,260             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,837</b>  | <b>3,813</b>  | <b>3,903</b>  | <b>3,851.00</b>  |                      | <b>\$1,588,377</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |               |               |               |                  |                      |                     |
| Associate Degrees for Transfer                           | 4      | 689           | 709           | 931           | 776.33           | \$592.59             | \$460,051           |
| Associate Degrees  | 3      | 748           | 565           | 654           | 655.67           | \$444.45             | 291,408             |
| Baccalaureate Degrees                                    | 3      | 32            | 35            | 35            | 34.00            | \$444.45             | 15,111              |
| Credit Certificates                                      | 2      | 113           | 98            | 119           | 110.00           | \$296.30             | 32,593              |
| Transfer Level Math and English                          | 2      | 717           | 928           | 957           | 867.33           | \$296.30             | 256,989             |
| Transfer to a Four Year University                       | 1.5    | 1,088         | 1,009         | 954           | 1,017.00         | \$222.22             | 226,001             |
| Nine or More CTE Units                                   | 1      | 2,015         | 1,964         | 2,173         | 2,050.67         | \$148.15             | 303,804             |
| Regional Living Wage                                     | 1      | 1,427         | 1,348         | 989           | 1,254.67         | \$148.15             | 185,877             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>6,829</b>  | <b>6,656</b>  | <b>6,812</b>  | <b>6,765.67</b>  |                      | <b>\$1,771,834</b>  |
| <b>Total Headcounts</b>                                  |        | <b>29,896</b> | <b>29,231</b> | <b>28,942</b> | <b>29,356.33</b> |                      | <b>\$20,646,352</b> |

**California Community Colleges**

**2021-22 First Principal**

**Gavilan Joint CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 27,836,321                     |
| II. Supplemental Allocation                                     |  |  | 4,053,979                      |
| III. Student Success Allocation                                 |  |  | 3,898,622                      |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>36,680,713</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 21,480,871                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 1,669,135                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 5,201.81                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 6,642,909                      |
|   |  |  | 5,657,216                      |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 5,355,914                      |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 301,302                        |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$5,657,216</b>             |
| Adjustment(s)   |  |  | (600,000)                      |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$5,057,216</b>             |
|   |  | <b>Available Revenue</b>               | \$ <b>35,450,131</b>           |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>36,680,713</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (1,230,582) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 5,201.81              | 5,201.81              | -                      | -                  | -                     | 5,201.81              | 5,201.81                                    | -                 | 5,201.81          |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$22,233,756          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$18,460,255                     | \$ -                      | \$4,212.26         | \$18,460,255             |
| Incarcerated Credit  | 1,536                            | -                         | \$5,906.97         | 1,536                    |
| Special Admit Credit | 1,131,422                        | -                         | \$5,906.97         | 1,131,422                |
| CDCP                 | 1,032,539                        | -                         | \$5,906.97         | 1,032,539                |
| Noncredit            | 1,608,004                        | -                         | \$3,552.03         | 1,608,004                |
| <b>Total</b>         | \$22,233,756                     | \$0                       |                    | \$22,233,756             |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 4,382.51              | 4,382.51              | -                        | -                                 |
| Incarcerated Credit             | 0.26                  | 0.26                  | -                        | -                                 |
| Special Admit Credit            | 191.54                | 191.54                | -                        | -                                 |
| CDCP                            | 174.80                | 174.80                | -                        | -                                 |
| Noncredit                       | 452.70                | 452.70                | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | 5,201.81              | 5,201.81              | -                        | \$22,233,756                      |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t  | u     | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--|-------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA)<br>COVID-19 | Other | 2021-22<br>Applied #0 |  |
| Credit  | 4,382.51              | 3,215.99                         | 1,166.52   | -     | 4,382.51              |  |
| Incarcerated Credit                                   | 0.26                  | -                                | 0.26   | -     | 0.26                  |  |
| Special Admit Credit                                  | 191.54                | 205.50                           | (13.96)  | -     | 191.54                |  |
| CDCP  | 174.80                | 97.81                            | 76.99  | -     | 174.80                |  |
| Noncredit   | 452.70                | 125.70                           | 327.00   | -     | 452.70                |  |
| <b>Total</b>  | 5,201.81              | 3,645.00                         | 1,556.81   | -     | 5,201.81              |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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)            |
| <b>Total</b>                           | -       | 84.27   | -       | \$ 467,646          |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 5,201.81                | 6.30                |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956        | <b>Subtotal</b>               |                |                   | \$0              |
| <b>Subtotal</b>                 |              |                    | \$5,602,565      | <b>Total Basic Allocation</b> |                |                   | \$5,602,565      |
|                                 |              |                    |                  | <b>Total FTES Allocation</b>  |                |                   | 22,233,756       |
|                                 |              |                    |                  | <b>Total Base Allocation</b>  |                |                   | \$27,836,321     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue     |
|---|--------|-------------------|-------|-------------|
| AB540 Students                              | 1      | 201               | \$948 | \$200,209   |
| Pell Grant Recipients                       | 1      | 1,419             | 948   | 1,413,414   |
| Promise Grant Recipients                    | 1      | 2,450             | 948   | 2,440,356   |
| <b>Totals</b>                               |        | 4,070             |       | \$4,053,979 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 231.67             | \$2,349.37                  | \$544,270   |
| Associate Degrees  | 3      | 318               | 309               | 287               | 304.67             | \$1,762.02                  | 536,830     |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0           |
| Credit Certificates                                      | 2      | 185               | 223               | 188               | 198.67             | \$1,174.68                  | 233,370     |
| Transfer Level Math and English                          | 2      | 172               | 215               | 198               | 195.00             | \$1,174.68                  | 229,063     |
| Transfer to a Four Year University                       | 1.5    | 300               | 309               | 333               | 314.00             | \$881.01                    | 276,638     |
| Nine or More CTE Units                                   | 1      | 808               | 834               | 668               | 770.00             | \$587.34                    | 452,253     |
| Regional Living Wage                                     | 1      | 1,225             | 1,695             | 1,397             | 1,439.00           | \$587.34                    | 845,184     |
| <b>All Students Subtotal</b>                             |        | 3,230             | 3,816             | 3,313             | 3,453.00           |                             | \$3,117,608 |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |             |
| Associate Degrees for Transfer                           | 6      | 110               | 109               | 120               | 113.00             | \$888.89                    | \$100,445   |
| Associate Degrees  | 4.5    | 153               | 156               | 144               | 151.00             | \$666.67                    | 100,667     |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0           |
| Credit Certificates                                      | 3      | 55                | 54                | 56                | 55.00              | \$444.45                    | 24,445      |
| Transfer Level Math and English                          | 3      | 63                | 76                | 58                | 65.67              | \$444.45                    | 29,185      |
| Transfer to a Four Year University                       | 2.25   | 138               | 120               | 126               | 128.00             | \$333.33                    | 42,667      |
| Nine or More CTE Units                                   | 1.5    | 291               | 269               | 239               | 266.33             | \$222.22                    | 59,185      |
| Regional Living Wage                                     | 1.5    | 196               | 223               | 196               | 205.00             | \$222.22                    | 45,556      |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 1,006             | 1,007             | 939               | 984.00             |                             | \$402,150   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |             |
| Associate Degrees for Transfer                           | 4      | 146               | 148               | 165               | 153.00             | \$592.59                    | \$90,667    |
| Associate Degrees  | 3      | 204               | 209               | 178               | 197.00             | \$444.45                    | 87,556      |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0           |
| Credit Certificates                                      | 2      | 81                | 76                | 80                | 79.00              | \$296.30                    | 23,407      |
| Transfer Level Math and English                          | 2      | 96                | 129               | 103               | 109.33             | \$296.30                    | 32,395      |
| Transfer to a Four Year University                       | 1.5    | 178               | 161               | 175               | 171.33             | \$222.22                    | 38,074      |
| Nine or More CTE Units                                   | 1      | 396               | 377               | 333               | 368.67             | \$148.15                    | 54,617      |
| Regional Living Wage                                     | 1      | 340               | 375               | 341               | 352.00             | \$148.15                    | 52,148      |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 1,441             | 1,475             | 1,375             | 1,430.33           |                             | \$378,864   |
| <b>Total Headcounts</b>                                  |        | 5,677             | 6,298             | 5,627             | 5,867.33           |                             | \$3,898,622 |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | \$3,898,622 |

**California Community Colleges  
2021-22 First Principal  
Glendale CCD**

**Exhibit C - Page 1**

| Total Computational Revenue and Revenue Sources                 |  |  |  |  |  |  |                        |                 |  |                     |
|---|--|--|--|--|--|--|------------------------|-----------------|--|---------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |  |  |  |  |                        |                 |  |                     |
| I. Base Allocation (FTES + Basic Allocation)                    |  |  |  |  |  |  |                        |                 | \$                                     | 68,377,631          |
| II. Supplemental Allocation                                     |  |  |  |  |  |  |                        |                 |  | 15,140,167          |
| III. Student Success Allocation                                 |  |  |  |  |  |  |                        |                 |  | 8,188,301           |
|   |  |  |  |  |  | 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           |
|   |  |  |  |  |  | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                     |                 |  | <b>98,308,005</b>   |
| <b>Revenue Sources</b>  |  |  |  |  |  |  |                        |                 |  |                     |
| Property Tax  |  |  |  |  |  |  |                        |                 | \$                                     | 23,803,114          |
| Less Property Tax Excess  |  |  |  |  |  |  |                        |                 |  | -                   |
| Student Enrollment Fees   |  |  |  |  |  |  |                        |                 |  | 3,135,882           |
| Education Protection Account (EPA)                              |  |  |  |  |  | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 13,719.56 | x               | Rate: \$1,277.04                       | 17,520,400          |
| State General Fund Allocation                                   |  |  |  |  |  |  |                        |                 |  | 50,550,524          |
| <b>State General Fund Allocation</b>                            |  |  |  |  |  |  |                        |                 |  |                     |
| General Fund Allocation   |  |  |  |  |  |  |                        |                 | \$                                     | 49,636,955          |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  |  |  |  |  |                        |                 |  | 913,569             |
|   |  |  |  |  |  | <b>Total State General Fund Allocation</b>                     |                        |                 |  | <b>\$50,550,524</b> |
| Adjustment(s)   |  |  |  |  |  |  |                        |                 |  | -                   |
|   |  |  |  |  |  | <b>Total State General Fund Allocation</b>                     |                        |                 |  | <b>\$50,550,524</b> |
|   |  |  |  |  |  |  |                        |                 | Available Revenue                      | \$ 95,009,920       |
|   |  |  |  |  |  |  |                        |                 | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>98,308,005</b>   |
|   |  |  |  |  |  | Revenue Deficit Percentage                                     | 3.3548%                | Revenue Deficit | \$                                     | (3,298,085)         |

**Supporting Sections**

| Section Ia: FTES Data and Calculations |                            |                            |                             |                         |                            |  |  |                        |                                |
|--|----------------------------|----------------------------|-----------------------------|-------------------------|----------------------------|--|--|------------------------|--------------------------------|
| FTES Category                          | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>         | <b>13,719.56</b>           | <b>13,719.56</b>           | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>13,719.56</b>                           | <b>13,719.56</b>   | <b>-</b>               | <b>13,719.56</b>               |
| <b>Total Values=&gt;&gt;&gt;</b>       |                            | <b>\$61,293,279</b>        | <b>\$0</b>                  | <b>\$0</b>              | <b>\$0</b>                 |  |  |                        |                                |
| Change from PY to CY=>>>               |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category                   | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>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                             | -                                     | -  |
| <b>Total</b>                    | <b>\$61,293,279</b>                           | <b>\$0</b>                             |                         | <b>\$61,293,279</b>                   | <b>13,719.56</b>           | <b>13,719.56</b>                   | <b>-</b>                              | <b>-</b>                                       |
| <b>Total Value=&gt;&gt;&gt;</b> |   |  |                         | <b>\$61,293,279</b>                   |                            |                                    |                                       |  |

| Section Ib: 2021-22 FTES Modifications                |                            |                                       |   |            |  | Definitions:   |
|---|----------------------------|---------------------------------------|---|------------|--|--|
| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | 20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES. |
| Credit  | 11,233.59                  | 9,388.83                              | 1,844.76  | -          | 11,233.59                              | 21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment  |
| Incarcerated Credit                                   | 0.79                       | -                                     | 0.79  | -          | 0.79                                   | 21-22 App#2: FTES that will be funded not including growth   |
| Special Admit Credit                                  | 189.81                     | 317.74                                | (127.93)  | -          | 189.81                                 | 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| CDCP  | 1,993.86                   | 1,125.26                              | 868.60  | -          | 1,993.86                               | 21-22 Adjustment: Alignment of FTES to available resources.  |
| Noncredit   | 301.51                     | 662.88                                | (361.37)  | -          | 301.51                                 | Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values  |
| <b>Total</b>  | <b>13,719.56</b>           | <b>11,494.71</b>                      | <b>2,224.85</b>                                       | <b>-</b>   | <b>13,719.56</b>                       |  |

| Section Ic: FTES Restoration Authority |               |               |          |                     |
|--|---------------|---------------|----------|---------------------|
|  | 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)           |
| <b>Total</b>                           | <b>106.80</b> | <b>129.03</b> | <b>-</b> | <b>\$ 2,290,865</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>13,719.56</b>        | <b>16.61</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>74,223.00</b>    |

**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 | -                 | \$0                           |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482          | <u>Grandparented Centers</u>  |                |                   |                               |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | 1                 | 1,416,870                     |                     |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                             |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                             |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                             |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                             |                     |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   | <b>\$1,416,870</b>            |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$5,667,482</b> |                               |                |                   | <b>Total Basic Allocation</b> | <b>\$7,084,352</b>  |
|                                 |              |                    |                    |                               |                |                   | <b>Total FTES Allocation</b>  | <b>61,293,279</b>   |
|                                 |              |                    |                    |                               |                |                   | <b>Total Base Allocation</b>  | <b>\$68,377,631</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 450               | \$948 | \$448,229           |
| Pell Grant Recipients                       | 1      | 5,303             | 948   | 5,282,125           |
| Promise Grant Recipients                    | 1      | 9,447             | 948   | 9,409,813           |
|   |        | <b>Totals</b>     |       | <b>\$15,140,167</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 628.33             | \$2,349.37                  | \$1,476,184        |
| Associate Degrees  | 3      | 312               | 323               | 361               | 332.00             | \$1,762.02                  | 584,992            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 211               | 193               | 144               | 182.67             | \$1,174.68                  | 214,575            |
| Transfer Level Math and English                          | 2      | 468               | 534               | 585               | 529.00             | \$1,174.68                  | 621,407            |
| Transfer to a Four Year University                       | 1.5    | 957               | 848               | 911               | 905.33             | \$881.01                    | 797,609            |
| Nine or More CTE Units                                   | 1      | 2,220             | 2,297             | 2,503             | 2,340.00           | \$587.34                    | 1,374,379          |
| Regional Living Wage                                     | 1      | 1,602             | 1,607             | 1,235             | 1,481.33           | \$587.34                    | 870,048            |
| <b>All Students Subtotal</b>                             |        | <b>6,342</b>      | <b>6,440</b>      | <b>6,414</b>      | <b>6,398.67</b>    |                             | <b>\$5,939,194</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 369               | 401               | 412               | 394.00             | \$888.89                    | \$350,224          |
| Associate Degrees  | 4.5    | 160               | 177               | 201               | 179.33             | \$666.67                    | 119,556            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 118               | 88                | 60                | 88.67              | \$444.45                    | 39,408             |
| Transfer Level Math and English                          | 3      | 226               | 262               | 252               | 246.67             | \$444.45                    | 109,630            |
| Transfer to a Four Year University                       | 2.25   | 559               | 481               | 511               | 517.00             | \$333.33                    | 172,334            |
| Nine or More CTE Units                                   | 1.5    | 1,197             | 1,324             | 1,450             | 1,323.67           | \$222.22                    | 294,149            |
| Regional Living Wage                                     | 1.5    | 477               | 477               | 330               | 428.00             | \$222.22                    | 95,111             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,106</b>      | <b>3,210</b>      | <b>3,216</b>      | <b>3,177.33</b>    |                             | <b>\$1,180,412</b> |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 472               | 509               | 531               | 504.00             | \$592.59                    | \$298,668          |
| Associate Degrees  | 3      | 221               | 234               | 274               | 243.00             | \$444.45                    | 108,000            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 155               | 134               | 92                | 127.00             | \$296.30                    | 37,630             |
| Transfer Level Math and English                          | 2      | 306               | 357               | 377               | 346.67             | \$296.30                    | 102,716            |
| Transfer to a Four Year University                       | 1.5    | 744               | 632               | 680               | 685.33             | \$222.22                    | 152,297            |
| Nine or More CTE Units                                   | 1      | 1,623             | 1,709             | 1,915             | 1,749.00           | \$148.15                    | 259,112            |
| Regional Living Wage                                     | 1      | 844               | 818               | 571               | 744.33             | \$148.15                    | 110,272            |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>4,365</b>      | <b>4,393</b>      | <b>4,440</b>      | <b>4,399.33</b>    |                             | <b>\$1,068,695</b> |
| <b>Total Headcounts</b>                                  |        | <b>13,813</b>     | <b>14,043</b>     | <b>14,070</b>     | <b>13,975.33</b>   |                             | <b>\$8,188,301</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$8,188,301</b> |

**California Community Colleges  
2021-22 First Principal  
Grossmont-Cuyamaca CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                     |
|---|--|--|---------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                     |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 81,559,191          |
| II. Supplemental Allocation                                     |  |  | 21,336,678          |
| III. Student Success Allocation                                 |  |  | 12,616,251          |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$                                     | 115,512,120         |
|   | 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           |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>121,897,601</b>  |
| <b>Revenue Sources</b>  |  |  |                     |
| Property Tax  |  | \$                                     | 50,725,264          |
| Less Property Tax Excess  |  |  | -                   |
| Student Enrollment Fees   |  |  | 6,410,411           |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 17,035.16                 | x Rate: \$1,277.04  |
| State General Fund Allocation                                   |  |  | 21,754,548          |
|   |  |  | 38,917,898          |
| <b>State General Fund Allocation</b>                            |  |  |                     |
| General Fund Allocation   |  | \$                                     | 37,694,175          |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,223,723           |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$38,917,898</b> |
| Adjustment(s)   |  |  | -                   |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$38,917,898</b> |
|   |  | Available Revenue                      | \$ 117,808,121      |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>121,897,601</b>  |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit     |
|   |  |  | \$ (4,089,480)      |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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             |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 17,035.16             | 17,035.16             | -                      | -                  | -                     | 17,035.16             | 17,035.16                                   | -                 | 17,035.16         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$72,349,536          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$70,189,585                     | \$ -                      | \$4,212.26         | \$70,189,585             |
| Incarcerated Credit  | 36,210                           | -                         | \$5,906.97         | 36,210                   |
| Special Admit Credit | 2,067,441                        | -                         | \$5,906.97         | 2,067,441                |
| CDCP                 | -                                | -                         | \$5,906.97         | -                        |
| Noncredit            | 56,300                           | -                         | \$3,552.03         | 56,300                   |
| <b>Total</b>         | \$72,349,536                     | \$0                       |                    | \$72,349,536             |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 16,663.18             | 16,663.18             | -                        | -                                 |
| Incarcerated Credit             | 6.13                  | 6.13                  | -                        | -                                 |
| Special Admit Credit            | 350.00                | 350.00                | -                        | -                                 |
| CDCP                            | -                     | -                     | -                        | -                                 |
| Noncredit                       | 15.85                 | 15.85                 | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | 17,035.16             | 17,035.16             | -                        | -                                 |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected          | r          | s                | t                                    | u     | n = s + t + u | Definitions:  |
|------------------------|------------|------------------|--------------------------------------|-------|---------------|---|
| COVID protection (yes) | 2019-20    | Reported 320     | Emergency Conditions Allowance (ECA) |       | 2021-22       |   |
| 2019-20 R1             | Applied #0 | CY 21-22 P1 FTES | COVID-19                             | Other | Applied #0    |   |
| Credit                 | 16,663.18  | 12,433.66        | 4,229.52                             | -     | 16,663.18     | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit    | 6.13       | -                | 6.13                                 | -     | 6.13          | <b>21-22 App#0:</b> 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   | 350.00     | 642.60           | (292.60)                             | -     | 350.00        | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP                   | -          | -                | -                                    | -     | -             | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit              | 15.85      | 37.16            | (21.31)                              | -     | 15.85         | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>           | 17,035.16  | 13,113.42        | 3,921.74                             | -     | 17,035.16     | <b>21-22 Adjustment:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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               |
| <b>Total</b>                           | -       | 661.67  | -       | \$ 2,798,110        |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 17,035.16               | 20.63               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046        | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$9,209,655      | \$0                           |                |                   |                  |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$9,209,655      |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 72,349,536       |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | \$81,559,191     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate   | Revenue             |
|---|--------|-------------------|--------|---------------------|
| AB540 Students                              | 1      | 558               | \$948  | \$555,803           |
| Pell Grant Recipients                       | 1      | 6,524             | 948    | 6,498,319           |
| Promise Grant Recipients                    | 1      | 14,339            | 948    | 14,282,556          |
|   |        | <b>Totals</b>     | 21,421 | <b>\$21,336,678</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 1,055.33           | \$2,349.37                  | \$2,479,363         |
| Associate Degrees  | 3      | 1,121             | 1,044             | 850               | 1,005.00           | \$1,762.02                  | 1,770,834           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 145               | 123               | 74                | 114.00             | \$1,174.68                  | 133,914             |
| Transfer Level Math and English                          | 2      | 946               | 1,090             | 921               | 985.67             | \$1,174.68                  | 1,157,845           |
| Transfer to a Four Year University                       | 1.5    | 1,278             | 1,378             | 1,402             | 1,352.67           | \$881.01                    | 1,191,715           |
| Nine or More CTE Units                                   | 1      | 2,420             | 2,344             | 2,311             | 2,358.33           | \$587.34                    | 1,385,147           |
| Regional Living Wage                                     | 1      | 2,035             | 2,213             | 1,788             | 2,012.00           | \$587.34                    | 1,181,731           |
| <b>All Students Subtotal</b>                             |        | 9,037             | 9,309             | 8,303             | 8,883.00           |                             | \$9,300,549         |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 564               | 587               | 550               | 567.00             | \$888.89                    | \$504,002           |
| Associate Degrees  | 4.5    | 598               | 550               | 471               | 539.67             | \$666.67                    | 359,779             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 70                | 64                | 36                | 56.67              | \$444.45                    | 25,185              |
| Transfer Level Math and English                          | 3      | 419               | 475               | 382               | 425.33             | \$444.45                    | 189,038             |
| Transfer to a Four Year University                       | 2.25   | 564               | 626               | 687               | 625.67             | \$333.33                    | 208,556             |
| Nine or More CTE Units                                   | 1.5    | 1,204             | 1,200             | 1,106             | 1,170.00           | \$222.22                    | 260,001             |
| Regional Living Wage                                     | 1.5    | 585               | 643               | 523               | 583.67             | \$222.22                    | 129,704             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 4,004             | 4,145             | 3,755             | 3,968.00           |                             | \$1,676,265         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 763               | 816               | 725               | 768.00             | \$592.59                    | \$455,113           |
| Associate Degrees  | 3      | 843               | 793               | 668               | 768.00             | \$444.45                    | 341,335             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 96                | 88                | 54                | 79.33              | \$296.30                    | 23,506              |
| Transfer Level Math and English                          | 2      | 606               | 695               | 580               | 627.00             | \$296.30                    | 185,778             |
| Transfer to a Four Year University                       | 1.5    | 844               | 895               | 968               | 902.33             | \$222.22                    | 200,519             |
| Nine or More CTE Units                                   | 1      | 1,741             | 1,728             | 1,682             | 1,717.00           | \$148.15                    | 254,371             |
| Regional Living Wage                                     | 1      | 1,226             | 1,332             | 1,063             | 1,207.00           | \$148.15                    | 178,815             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 6,119             | 6,347             | 5,740             | 6,068.67           |                             | \$1,639,437         |
| <b>Total Headcounts</b>                                  |        | 19,160            | 19,801            | 17,798            | 18,919.67          |                             | <b>\$12,616,251</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$12,616,251</b> |

**California Community Colleges  
2021-22 First Principal  
Hartnell CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                    |
|---|--|--|--------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                    |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 36,228,647         |
| II. Supplemental Allocation                                     |  |  | 9,218,569          |
| III. Student Success Allocation                                 |  |  | 6,923,934          |
|   | 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                            |  | -                  |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>53,164,149</b>  |
| <b>Revenue Sources</b>  |  |  |                    |
| Property Tax  |  | \$                                     | 27,478,544         |
| Less Property Tax Excess  |  |  | -                  |
| Student Enrollment Fees   |  |  | 2,200,716          |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 7,455.76                  | x Rate: \$1,277.04 |
| State General Fund Allocation                                   |  |  | 12,180,022         |
| <b>State General Fund Allocation</b>                            |  |  |                    |
| General Fund Allocation   |  | \$                                     | 11,704,185         |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 475,837            |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>12,180,022</b>  |
| Adjustment(s)   |  |  | -                  |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>12,180,022</b>  |
|   |  | Available Revenue                      | \$ 51,380,572      |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>53,164,149</b>  |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit    |
|   |  |  | \$ (1,783,577)     |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|                                  | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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              |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>7,367.58</b>       | <b>7,367.58</b>       | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>7,367.58</b>       | <b>7,367.58</b>                             | <b>88.18</b>      | <b>7,455.76</b>   |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$31,252,370</b>   | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | <b>\$1,509,682</b>    |                        |                    |                       |                       |   |                   |                   |

| FTES Category        | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
|                      | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$30,480,088                     | \$ 371,450.00             | \$4,212.26         | \$30,851,538             |
| Incarcerated Credit  | 336,993                          | -                         | \$5,906.97         | 336,993                  |
| Special Admit Credit | 279,282                          | -                         | \$5,906.97         | 279,282                  |
| CDCP                 | 148,974                          | -                         | \$5,906.97         | 148,974                  |
| Noncredit            | 7,033                            | -                         | \$3,552.03         | 7,033                    |
| <b>Total</b>         | <b>\$31,252,370</b>              | <b>\$371,450</b>          |                    | <b>\$31,623,820</b>      |

| n                     | o = f + h             | p = n - o                | q = p x l                         |
|-----------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 7,594.45              | 7,324.23              | 270.22                   | 1,138,232                         |
| 57.05                 | 57.05                 | -                        | -                                 |
| 47.28                 | 47.28                 | -                        | -                                 |
| 25.22                 | 25.22                 | -                        | -                                 |
| 1.98                  | 1.98                  | -                        | -                                 |
| <b>7,725.98</b>       | <b>7,455.76</b>       | <b>270.22</b>            | <b>1,138,232</b>                  |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u        | n = s + t + u         |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | Other    | 2021-22<br>Applied #0 |
|   |                       |                                  | COVID-19                             |          |                       |
| Credit  | 7,594.45              | 6,631.23                         | 963.22                               | -        | 7,594.45              |
| Incarcerated Credit                                   | 57.05                 | 95.00                            | (37.95)                              | -        | 57.05                 |
| Special Admit Credit                                  | 47.28                 | 236.53                           | (189.25)                             | -        | 47.28                 |
| CDCP  | 25.22                 | 25.04                            | 0.18                                 | -        | 25.22                 |
| Noncredit   | 1.98                  | 28.14                            | (26.16)                              | -        | 1.98                  |
| <b>Total</b>  | <b>7,725.98</b>       | <b>7,015.94</b>                  | <b>710.04</b>                        | <b>-</b> | <b>7,725.98</b>       |

**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

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 7,367.58                | 87.57               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 371,450.00          |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                          |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                              |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |                     |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | 1                 | 354,218                      |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                     |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                     |
| <b>Subtotal</b>                 |              |                    | \$4,250,609      | <b>Subtotal</b>               |                |                   |                              | \$354,218           |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$4,604,827         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 31,623,820          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$36,228,647</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 590               | \$948 | \$587,678          |
| Pell Grant Recipients                       | 1      | 2,580             | 948   | 2,569,844          |
| Promise Grant Recipients                    | 1      | 6,085             | 948   | 6,061,047          |
|   |        | <b>Totals</b>     |       | <b>\$9,218,569</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 594.00             | \$2,349.37                  | \$1,395,523        |
| Associate Degrees  | 3      | 408               | 373               | 323               | 368.00             | \$1,762.02                  | 648,425            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 43                | 40                | 16                | 33.00              | \$1,174.68                  | 38,765             |
| Transfer Level Math and English                          | 2      | 410               | 573               | 490               | 491.00             | \$1,174.68                  | 576,769            |
| Transfer to a Four Year University                       | 1.5    | 534               | 537               | 577               | 549.33             | \$881.01                    | 483,969            |
| Nine or More CTE Units                                   | 1      | 942               | 981               | 978               | 967.00             | \$587.34                    | 567,959            |
| Regional Living Wage                                     | 1      | 2,198             | 2,270             | 2,698             | 2,388.67           | \$587.34                    | 1,402,963          |
| <b>All Students Subtotal</b>                             |        | 5,059             | 5,394             | 5,720             | 5,391.00           |                             | \$5,114,373        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 318               | 389               | 381               | 362.67             | \$888.89                    | \$322,372          |
| Associate Degrees  | 4.5    | 263               | 221               | 185               | 223.00             | \$666.67                    | 148,667            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 23                | 27                | 7                 | 19.00              | \$444.45                    | 8,444              |
| Transfer Level Math and English                          | 3      | 207               | 283               | 218               | 236.00             | \$444.45                    | 104,889            |
| Transfer to a Four Year University                       | 2.25   | 325               | 303               | 356               | 328.00             | \$333.33                    | 109,334            |
| Nine or More CTE Units                                   | 1.5    | 561               | 563               | 509               | 544.33             | \$222.22                    | 120,963            |
| Regional Living Wage                                     | 1.5    | 416               | 466               | 397               | 426.33             | \$222.22                    | 94,741             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 2,113             | 2,252             | 2,053             | 2,139.33           |                             | \$909,410          |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 455               | 535               | 568               | 519.33             | \$592.59                    | \$307,754          |
| Associate Degrees  | 3      | 364               | 325               | 273               | 320.67             | \$444.45                    | 142,519            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 37                | 37                | 13                | 29.00              | \$296.30                    | 8,593              |
| Transfer Level Math and English                          | 2      | 329               | 464               | 385               | 392.67             | \$296.30                    | 116,346            |
| Transfer to a Four Year University                       | 1.5    | 445               | 443               | 472               | 453.33             | \$222.22                    | 100,741            |
| Nine or More CTE Units                                   | 1      | 795               | 838               | 744               | 792.33             | \$148.15                    | 117,383            |
| Regional Living Wage                                     | 1      | 700               | 799               | 664               | 721.00             | \$148.15                    | 106,815            |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 3,125             | 3,441             | 3,119             | 3,228.33           |                             | \$900,151          |
| <b>Total Headcounts</b>                                  |        | 10,297            | 11,087            | 10,892            | 10,758.67          |                             | <b>\$6,923,934</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$6,923,934</b> |

**California Community Colleges**

**2021-22 First Principal**

**Imperial CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>56,350,148</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 7,653,102                      |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 1,494,559                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 7,450.00                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 9,513,934                      |
|   |  |  | 35,798,091                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 35,353,935                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 444,156                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>35,798,091</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>35,798,091</b>              |
|   |  | Available Revenue                      | \$ 54,459,686                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>56,350,148</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (1,890,462) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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             |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 7,450.00              | 7,450.00              | -                      | -                  | -                     | 7,450.00              | 7,450.00                                    | -                 | 7,450.00          |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$31,849,731          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$29,806,136                     | \$ -                      | \$4,212.26         | \$29,806,136             |
| Incarcerated Credit  | 1,287,720                        | -                         | \$5,906.97         | 1,287,720                |
| Special Admit Credit | 413,488                          | -                         | \$5,906.97         | 413,488                  |
| CDCP                 | 93,035                           | -                         | \$5,906.97         | 93,035                   |
| Noncredit            | 249,352                          | -                         | \$3,552.03         | 249,352                  |
| <b>Total</b>         | \$31,849,731                     | \$0                       |                    | \$31,849,731             |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 7,076.05              | 7,076.05              | -                        | -                                 |
| Incarcerated Credit             | 218.00                | 218.00                | -                        | -                                 |
| Special Admit Credit            | 70.00                 | 70.00                 | -                        | -                                 |
| CDCP                            | 15.75                 | 15.75                 | -                        | -                                 |
| Noncredit                       | 70.20                 | 70.20                 | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | 7,450.00              | 7,450.00              | -                        | \$31,849,731                      |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected          | r          | s                | t                                    | u     | n = s + t + u | Definitions:   |
|------------------------|------------|------------------|--------------------------------------|-------|---------------|--|
| COVID protection (yes) | 2019-20    | Reported 320     | Emergency Conditions Allowance (ECA) |       | 2021-22       | 20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| 2019-20 R1             | Applied #0 | CY 21-22 P1 FTES | COVID-19                             | Other | 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. |
| 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     |
| <b>Total</b>           | 7,450.00   | 6,125.00         | 1,325.00                             | -     | 7,450.00      |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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)           |
| <b>Total</b>                           | -       | 0.00    | -       | \$ 26,383           |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 7,450.00                | 45.69               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$4,250,609      | \$0                           |                |                   |                  |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$4,250,609      |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 31,849,731       |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | \$36,100,340     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21   |       |              |
|---|--------|-----------|-------|--------------|
|   |        | Headcount | Rate  | Revenue      |
| AB540 Students                              | 1      | 283       | \$948 | \$281,886    |
| Pell Grant Recipients                       | 1      | 4,489     | 948   | 4,471,330    |
| Promise Grant Recipients                    | 1      | 6,763     | 948   | 6,736,378    |
| <b>Totals</b>                               |        | 11,535    |       | \$11,489,594 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19   | 2019-20   | 2020-21   | Three Year | Rate = Point Value x | Revenue            |
|--|--------|-----------|-----------|-----------|------------|----------------------|--------------------|
|  |        | Headcount | Headcount | Headcount | Average    | Points               |                    |
| Associate Degrees for Transfer                           | 4      | 515       | 657       | 624       | 598.67     | \$2,349.37           | \$1,406,487        |
| Associate Degrees  | 3      | 555       | 483       | 549       | 529.00     | \$1,762.02           | 932,111            |
| Baccalaureate Degrees                                    | 3      | 0         | 0         | 0         | -          | \$1,762.02           | 0                  |
| Credit Certificates                                      | 2      | 175       | 119       | 112       | 135.33     | \$1,174.68           | 158,974            |
| Transfer Level Math and English                          | 2      | 154       | 216       | 272       | 214.00     | \$1,174.68           | 251,382            |
| Transfer to a Four Year University                       | 1.5    | 370       | 386       | 434       | 396.67     | \$881.01             | 349,468            |
| Nine or More CTE Units                                   | 1      | 1,370     | 1,323     | 1,156     | 1,283.00   | \$587.34             | 753,559            |
| Regional Living Wage                                     | 1      | 1,018     | 1,012     | 984       | 1,004.67   | \$587.34             | 590,082            |
| <b>All Students Subtotal</b>                             |        | 4,157     | 4,196     | 4,131     | 4,161.33   |                      | \$4,442,063        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |           |           |           |            |                      |                    |
| Associate Degrees for Transfer                           | 6      | 397       | 418       | 473       | 429.33     | \$888.89             | \$381,631          |
| Associate Degrees  | 4.5    | 427       | 390       | 444       | 420.33     | \$666.67             | 280,223            |
| Baccalaureate Degrees                                    | 4.5    | 0         | 0         | 0         | -          | \$666.67             | 0                  |
| Credit Certificates                                      | 3      | 140       | 87        | 79        | 102.00     | \$444.45             | 45,334             |
| Transfer Level Math and English                          | 3      | 106       | 142       | 180       | 142.67     | \$444.45             | 63,408             |
| Transfer to a Four Year University                       | 2.25   | 232       | 279       | 305       | 272.00     | \$333.33             | 90,667             |
| Nine or More CTE Units                                   | 1.5    | 1,103     | 1,071     | 951       | 1,041.67   | \$222.22             | 231,482            |
| Regional Living Wage                                     | 1.5    | 656       | 705       | 637       | 666.00     | \$222.22             | 148,001            |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 3,061     | 3,092     | 3,069     | 3,074.00   |                      | \$1,240,746        |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |           |           |           |            |                      |                    |
| Associate Degrees for Transfer                           | 4      | 474       | 598       | 566       | 546.00     | \$592.59             | \$323,557          |
| Associate Degrees  | 3      | 496       | 437       | 507       | 480.00     | \$444.45             | 213,334            |
| Baccalaureate Degrees                                    | 3      | 0         | 0         | 0         | -          | \$444.45             | 0                  |
| Credit Certificates                                      | 2      | 159       | 98        | 97        | 118.00     | \$296.30             | 34,963             |
| Transfer Level Math and English                          | 2      | 126       | 171       | 221       | 172.67     | \$296.30             | 51,161             |
| Transfer to a Four Year University                       | 1.5    | 301       | 341       | 380       | 340.67     | \$222.22             | 75,704             |
| Nine or More CTE Units                                   | 1      | 1,255     | 1,213     | 1,056     | 1,174.67   | \$148.15             | 174,025            |
| Regional Living Wage                                     | 1      | 798       | 832       | 763       | 797.67     | \$148.15             | 118,173            |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 3,609     | 3,690     | 3,590     | 3,629.67   |                      | \$990,917          |
| <b>Total Headcounts</b>                                  |        | 10,827    | 10,978    | 10,790    | 10,865.00  |                      | <b>\$6,673,726</b> |
| <b>Total Student Success Allocation</b>                  |        |           |           |           |            |                      | <b>\$6,673,726</b> |

**California Community Colleges  
2021-22 First Principal  
Kern CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>178,332,915</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 62,703,707                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 6,434,585                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 22,731.13                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 29,028,513                     |
|   |  |  | 74,183,311                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 72,827,148                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,356,163                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>74,183,311</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>74,183,311</b>              |
|   |  | <b>Available Revenue</b>               | \$ <b>172,350,116</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>178,332,915</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (5,982,799) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 22,158.38                  | 22,138.49                  | -                           | -                       | 19.89                      | 22,158.38                                  | 22,158.38  | 572.74                 | 22,731.13                      |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$98,647,643               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
|                                  | Change from PY to CY=>>>   | \$7,895,640                |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$79,733,168                                  | \$ 1,627,050.00                        | \$4,212.26              | \$81,360,218                          |
| Incarcerated Credit  | 5,836,975                                     | -                                      | \$5,906.97              | 5,836,975                             |
| Special Admit Credit | 12,604,660                                    | 1,101,526                              | \$5,906.97              | 13,706,186                            |
| CDCP                 | 228,068                                       | -                                      | \$5,906.97              | 228,068                               |
| Noncredit            | 244,770                                       | -                                      | \$3,552.03              | 244,770                               |
| <b>Total</b>         | \$98,647,641                                  | \$2,728,576                            |                         | \$101,376,217                         |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 20,541.79                  | 19,315.12                          | 1,226.67                              | 5,167,067                                      |
| Incarcerated Credit             | 988.15                     | 988.15                             | -                                     | -  |
| Special Admit Credit            | 2,320.34                   | 2,320.34                           | -                                     | -  |
| CDCP                            | 38.61                      | 38.61                              | -                                     | -  |
| Noncredit                       | 68.91                      | 68.91                              | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | 23,957.80                  | 22,731.13                          | 1,226.67                              | 5,167,067                                      |

**Total Value=>>>** \$106,543,283

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 20,541.79                  | 17,316.77                             | 3,225.02  | -          | 20,541.79                              | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | 988.15                     | 1,120.00                              | (131.85)  | -          | 988.15                                 | <b>21-22 App#0:</b> 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                                  | 2,320.34                   | 2,650.00                              | (329.66)  | -          | 2,320.34                               | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 38.61                      | 48.73                                 | (10.12)   | -          | 38.61                                  | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 68.91                      | 35.00                                 | 33.91   | -          | 68.91                                  | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 23,957.80                  | 21,170.50                             | 2,787.30  | -          | 23,957.80                              | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 22,138.49               | 612.35              |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 2,728,576.00        |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 2                 | \$2,833,740                  |                      |
| ≥ 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                 | 1,416,870                    |                      |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                      |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                      |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046        | ≥ 250 & < 500                 | 337,125.54     | 1                 | 354,218                      |                      |
| < 10,000                        | 4,045,502.28 | 2                  | 8,501,218        | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                      |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                      |
|                                 |              | <b>Subtotal</b>    | \$13,460,264     |                               |                |                   | \$4,604,828                  |                      |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$18,065,092         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 101,376,217          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$119,441,309</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 1,627             | \$948 | \$1,620,595         |
| Pell Grant Recipients                       | 1      | 11,711            | 948   | 11,664,901          |
| Promise Grant Recipients                    | 1      | 23,678            | 948   | 23,584,794          |
|   |        | <b>Totals</b>     |       | <b>\$36,870,290</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,728.00           | \$2,349.37                  | \$4,059,703                             |                     |
| Associate Degrees  | 3  | 1,125             | 1,147             | 1,105             | 1,125.67           | \$1,762.02                  | 1,983,452                               |                     |
| Baccalaureate Degrees                                    | 3  | 0                 | 2                 | 4                 | 2.00               | \$1,762.02                  | 3,524                                   |                     |
| Credit Certificates                                      | 2  | 545               | 356               | 346               | 415.67             | \$1,174.68                  | 488,276                                 |                     |
| Transfer Level Math and English                          | 2  | 675               | 848               | 773               | 765.33             | \$1,174.68                  | 899,024                                 |                     |
| Transfer to a Four Year University                       | 1.5                                      | 1,070             | 1,272             | 1,363             | 1,235.00           | \$881.01                    | 1,088,050                               |                     |
| Nine or More CTE Units                                   | 1  | 5,348             | 5,421             | 5,029             | 5,266.00           | \$587.34                    | 3,092,939                               |                     |
| Regional Living Wage                                     | 1  | 5,264             | 5,656             | 6,114             | 5,678.00           | \$587.34                    | 3,334,924                               |                     |
|  | <b>All Students Subtotal</b>             | 15,515            | 16,497            | 16,635            | 16,215.67          |                             | \$14,949,892                            |                     |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |  |                   |                   |                   |                    |                             |   |                     |
| Associate Degrees for Transfer                           | 6  | 973               | 1,195             | 1,266             | 1,144.67           | \$888.89                    | \$1,017,485                             |                     |
| Associate Degrees  | 4.5                                      | 753               | 735               | 721               | 736.33             | \$666.67                    | 490,891                                 |                     |
| Baccalaureate Degrees                                    | 4.5                                      | 0                 | 2                 | 1                 | 1.00               | \$666.67                    | 667                                     |                     |
| Credit Certificates                                      | 3  | 328               | 197               | 220               | 248.33             | \$444.45                    | 110,371                                 |                     |
| Transfer Level Math and English                          | 3  | 369               | 475               | 386               | 410.00             | \$444.45                    | 182,223                                 |                     |
| Transfer to a Four Year University                       | 2.25                                     | 598               | 696               | 771               | 688.33             | \$333.33                    | 229,445                                 |                     |
| Nine or More CTE Units                                   | 1.5                                      | 2,732             | 2,931             | 2,599             | 2,754.00           | \$222.22                    | 612,002                                 |                     |
| Regional Living Wage                                     | 1.5                                      | 2,238             | 2,490             | 2,812             | 2,513.33           | \$222.22                    | 558,521                                 |                     |
|  | <b>Pell Grant Recipients Subtotal</b>    | 7,991             | 8,721             | 8,776             | 8,496.00           |                             | \$3,201,605                             |                     |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |  |                   |                   |                   |                    |                             |   |                     |
| Associate Degrees for Transfer                           | 4  | 1,224             | 1,487             | 1,627             | 1,446.00           | \$592.59                    | \$856,892                               |                     |
| Associate Degrees  | 3  | 963               | 943               | 930               | 945.33             | \$444.45                    | 420,150                                 |                     |
| Baccalaureate Degrees                                    | 3  | 0                 | 2                 | 3                 | 1.67               | \$444.45                    | 741                                     |                     |
| Credit Certificates                                      | 2  | 443               | 271               | 274               | 329.33             | \$296.30                    | 97,581                                  |                     |
| Transfer Level Math and English                          | 2  | 514               | 636               | 557               | 569.00             | \$296.30                    | 168,593                                 |                     |
| Transfer to a Four Year University                       | 1.5                                      | 727               | 880               | 937               | 848.00             | \$222.22                    | 188,445                                 |                     |
| Nine or More CTE Units                                   | 1  | 3,678             | 3,795             | 3,467             | 3,646.67           | \$148.15                    | 540,249                                 |                     |
| Regional Living Wage                                     | 1  | 3,362             | 3,699             | 4,024             | 3,695.00           | \$148.15                    | 547,409                                 |                     |
|  | <b>Promise Grant Recipients Subtotal</b> | 10,911            | 11,713            | 11,819            | 11,481.00          |                             | \$2,820,060                             |                     |
| <b>Total Headcounts</b>                                  |  | 34,417            | 36,931            | 37,230            | 36,192.67          |                             | <b>\$20,971,557</b>                     |                     |
|  |  |                   |                   |                   |                    |                             | <b>Total Student Success Allocation</b> | <b>\$20,971,557</b> |

**California Community Colleges**

**2021-22 First Principal**

**Lake Tahoe CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                              |
|---|--|--|------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                              |
| 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                            |  | -                            |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>17,605,579</b>            |
| <b>Revenue Sources</b>  |  |  |                              |
| Property Tax  |  | \$                                     | 5,386,235                    |
| Less Property Tax Excess  |  |  | -                            |
| Student Enrollment Fees   |  |  | 902,735                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 1,761.00                  | x Rate: \$1,277.04           |
| State General Fund Allocation                                   |  |  | 2,248,863                    |
|   |  |  | 8,477,106                    |
| <b>State General Fund Allocation</b>                            |  |  |                              |
| General Fund Allocation   |  | \$                                     | 8,368,437                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 108,669                      |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$8,477,106</b>           |
| Adjustment(s)   |  |  | -                            |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$8,477,106</b>           |
|   |  | <b>Available Revenue</b>               | \$ <b>17,014,939</b>         |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>17,605,579</b>            |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (590,640) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>1,701.34</b>       | <b>1,701.34</b>       | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>1,701.34</b>       | <b>1,701.34</b>                             | <b>59.66</b>      | <b>1,761.00</b>   |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$7,672,383</b>    | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$1,169,219           |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$6,074,715                      | \$ -                      | \$4,315.22         | \$6,074,715              |
| Incarcerated Credit  | 1,087,549                        | 95,337                    | \$6,057.42         | 1,182,886                |
| Special Admit Credit | 251,625                          | -                         | \$6,057.42         | 251,625                  |
| CDCP                 | 2,245                            | -                         | \$5,906.97         | 2,245                    |
| Noncredit            | 256,251                          | 155,998                   | \$3,552.03         | 412,249                  |
| <b>Total</b>         | <b>\$7,672,385</b>               | <b>\$251,335</b>          |                    | <b>\$7,923,720</b>       |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 1,513.51              | 1,407.74              | 105.77                   | 456,421                           |
| Incarcerated Credit             | 230.00                | 195.28                | 34.72                    | 210,320                           |
| Special Admit Credit            | 83.00                 | 41.54                 | 41.46                    | 251,140                           |
| CDCP                            | 0.38                  | 0.38                  | -                        | -                                 |
| Noncredit                       | 116.06                | 116.06                | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>1,942.95</b>       | <b>1,761.00</b>       | <b>181.95</b>            | <b>917,881</b>                    |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected          | r               | s                | t                                    | u        | n = s + t + u   | Definitions:  |
|------------------------|-----------------|------------------|--------------------------------------|----------|-----------------|---|
| COVID protection (yes) | 2019-20         | Reported 320     | Emergency Conditions Allowance (ECA) |          | 2021-22         |   |
| 2019-20 R1             | Applied #0      | CY 21-22 P1 FTES | COVID-19                             | Other    | Applied #0      |   |
| Credit                 | 1,513.51        | 1,190.69         | 322.82                               | -        | 1,513.51        | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit    | 230.00          | 317.00           | (87.00)                              | -        | 230.00          | <b>21-22 App#0:</b> 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   | 83.00           | 60.00            | 23.00                                | -        | 83.00           | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP                   | 0.38            | 2.33             | (1.95)                               | -        | 0.38            | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit              | 116.06          | 31.84            | 84.22                                | -        | 116.06          | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>           | <b>1,942.95</b> | <b>1,601.86</b>  | <b>341.09</b>                        | <b>-</b> | <b>1,942.95</b> | <b>21-22 Adjustment:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 1,701.34                | 55.73               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 251,335.00          |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956        | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$5,602,565      | \$0                           |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$5,602,565         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 7,923,720           |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$13,526,285</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 258               | \$948 | \$256,984          |
| Pell Grant Recipients                       | 1      | 423               | 948   | 421,335            |
| Promise Grant Recipients                    | 1      | 1,990             | 948   | 1,982,167          |
|   |        | <b>Totals</b>     | 2,671 | <b>\$2,660,486</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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                | 77.67              | \$2,349.37                  | \$182,467          |
| Associate Degrees  | 3      | 74                | 87                | 76                | 79.00              | \$1,762.02                  | 139,200            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 32                | 15                | 7                 | 18.00              | \$1,174.68                  | 21,144             |
| Transfer Level Math and English                          | 2      | 34                | 43                | 55                | 44.00              | \$1,174.68                  | 51,686             |
| Transfer to a Four Year University                       | 1.5    | 57                | 70                | 72                | 66.33              | \$881.01                    | 58,440             |
| Nine or More CTE Units                                   | 1      | 264               | 263               | 250               | 259.00             | \$587.34                    | 152,121            |
| Regional Living Wage                                     | 1      | 877               | 1,195             | 829               | 967.00             | \$587.34                    | 567,959            |
| <b>All Students Subtotal</b>                             |        | 1,416             | 1,758             | 1,359             | 1,511.00           |                             | \$1,173,017        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 39                | 48                | 41                | 42.67              | \$888.89                    | \$37,926           |
| Associate Degrees  | 4.5    | 42                | 52                | 41                | 45.00              | \$666.67                    | 30,000             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 12                | 8                 | 2                 | 7.33               | \$444.45                    | 3,259              |
| Transfer Level Math and English                          | 3      | 15                | 22                | 18                | 18.33              | \$444.45                    | 8,148              |
| Transfer to a Four Year University                       | 2.25   | 21                | 28                | 32                | 27.00              | \$333.33                    | 9,000              |
| Nine or More CTE Units                                   | 1.5    | 66                | 62                | 80                | 69.33              | \$222.22                    | 15,407             |
| Regional Living Wage                                     | 1.5    | 49                | 66                | 56                | 57.00              | \$222.22                    | 12,667             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 244               | 286               | 270               | 266.67             |                             | \$116,407          |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 58                | 74                | 60                | 64.00              | \$592.59                    | \$37,926           |
| Associate Degrees  | 3      | 58                | 66                | 64                | 62.67              | \$444.45                    | 27,852             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 20                | 10                | 5                 | 11.67              | \$296.30                    | 3,457              |
| Transfer Level Math and English                          | 2      | 16                | 23                | 32                | 23.67              | \$296.30                    | 7,012              |
| Transfer to a Four Year University                       | 1.5    | 33                | 47                | 48                | 42.67              | \$222.22                    | 9,482              |
| Nine or More CTE Units                                   | 1      | 131               | 114               | 133               | 126.00             | \$148.15                    | 18,667             |
| Regional Living Wage                                     | 1      | 159               | 179               | 168               | 168.67             | \$148.15                    | 24,988             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 475               | 513               | 510               | 499.33             |                             | \$129,384          |
| <b>Total Headcounts</b>                                  |        | 2,135             | 2,557             | 2,139             | 2,277.00           |                             | <b>\$1,418,808</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$1,418,808</b> |

**California Community Colleges  
2021-22 First Principal  
Lassen CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                              |
|---|--|--|------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                              |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 11,121,568                   |
| II. Supplemental Allocation                                     |  |  | 2,305,888                    |
| III. Student Success Allocation                                 |  |  | 1,040,410                    |
|   | 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                            |  | -                            |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>16,947,036</b>            |
| <b>Revenue Sources</b>  |  |  |                              |
| Property Tax  |  | \$                                     | 1,833,976                    |
| Less Property Tax Excess  |  |  | -                            |
| Student Enrollment Fees   |  |  | 269,667                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 1,087.53                  | x Rate: \$1,277.04           |
| State General Fund Allocation                                   |  |  | 1,388,813                    |
|   |  |  | 12,886,033                   |
| <b>State General Fund Allocation</b>                            |  |  |                              |
| General Fund Allocation   |  | \$                                     | 12,798,486                   |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 87,547                       |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>12,886,033</b>            |
| Adjustment(s)   |  |  | -                            |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>12,886,033</b>            |
|   |  | Available Revenue                      | \$ 16,378,489                |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>16,947,036</b>            |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (568,547) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|                                  | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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             |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 1,415.78              | 1,233.48              | -                      | (116.58)           | -                     | 1,116.90              | 1,087.53                                    | -                 | 1,087.53          |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$6,523,539           | \$0                    | (\$878,586)        | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | (\$878,586)           |                        |                    |                       |                       |   |                   |                   |

| FTES Category        | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
|                      | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$2,472,350                      | \$ -                      | \$4,287.91         | \$2,472,350              |
| Incarcerated Credit  | 2,449,410                        | -                         | \$6,034.52         | 2,449,410                |
| Special Admit Credit | 506,658                          | -                         | \$6,034.52         | 506,658                  |
| CDCP                 | 39,400                           | -                         | \$5,906.97         | 39,400                   |
| Noncredit            | 51,185                           | -                         | \$3,552.03         | 51,185                   |
| <b>Total</b>         | \$5,519,003                      | \$0                       |                    | \$5,519,003              |

| n                               | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0           | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 605.96                          | 605.96                | -                        | -                                 |
| 405.90                          | 405.90                | -                        | -                                 |
| 83.96                           | 83.96                 | -                        | -                                 |
| 6.67                            | 6.67                  | -                        | -                                 |
| 14.41                           | 14.41                 | -                        | -                                 |
| 1,116.90                        | 1,116.90              | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | \$5,644,953           |                          |                                   |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (no)<br>2021-22 P1 | r                     | s                                | t  | u     | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|--|-----------------------|----------------------------------|--|-------|-----------------------|--|
|  | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA)<br>COVID-19 | Other | 2021-22<br>Applied #0 |  |
| Credit   | 602.36                | 605.96                           | -  | -     | 605.96                |  |
| Incarcerated Credit                                  | 709.84                | 405.90                           | -  | -     | 405.90                |  |
| Special Admit Credit                                 | 86.91                 | 83.96                            | -  | -     | 83.96                 |  |
| CDCP   | 3.80                  | 6.67                             | -  | -     | 6.67                  |  |
| Noncredit  | 12.87                 | 14.41                            | -  | -     | 14.41                 |  |
| <b>Total</b>   | 1,415.78              | 1,116.90                         | -  | -     | 1,116.90              |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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              |
| <b>Total</b>                           | -       | 239.32  | 182.30  | \$ 2,265,640        |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 1,233.48                | 1.49                |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>7,899.00</b>     |

**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 | -                 | \$0              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956        | <b>Subtotal</b>               |                |                   | \$0              |
| <b>Subtotal</b>                 |              |                    | \$5,602,565      | <b>Total Basic Allocation</b> |                |                   | \$5,602,565      |
|                                 |              |                    |                  | <b>Total FTES Allocation</b>  |                |                   | 5,519,003        |
|                                 |              |                    |                  | <b>Total Base Allocation</b>  |                |                   | \$11,121,568     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue     |
|---|--------|-------------------|-------|-------------|
| AB540 Students                              | 1      | 47                | \$948 | \$46,815    |
| Pell Grant Recipients                       | 1      | 231               | 948   | 230,091     |
| Promise Grant Recipients                    | 1      | 2,037             | 948   | 2,028,982   |
| <b>Totals</b>                               |        | 2,315             |       | \$2,305,888 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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                | 56.33              | \$2,349.37                  | \$132,348          |
| Associate Degrees  | 3      | 108               | 97                | 144               | 116.33             | \$1,762.02                  | 204,982            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 16                | 5                 | 16                | 12.33              | \$1,174.68                  | 14,488             |
| Transfer Level Math and English                          | 2      | 49                | 73                | 34                | 52.00              | \$1,174.68                  | 61,083             |
| Transfer to a Four Year University                       | 1.5    | 45                | 65                | 50                | 53.33              | \$881.01                    | 46,987             |
| Nine or More CTE Units                                   | 1      | 200               | 221               | 204               | 208.33             | \$587.34                    | 122,363            |
| Regional Living Wage                                     | 1      | 393               | 404               | 361               | 386.00             | \$587.34                    | 226,714            |
| <b>All Students Subtotal</b>                             |        | 868               | 923               | 863               | 884.67             |                             | \$808,965          |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 25                | 24                | 32                | 27.00              | \$888.89                    | \$24,000           |
| Associate Degrees  | 4.5    | 38                | 25                | 48                | 37.00              | \$666.67                    | 24,667             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 6                 | 2                 | 7                 | 5.00               | \$444.45                    | 2,222              |
| Transfer Level Math and English                          | 3      | 15                | 24                | 6                 | 15.00              | \$444.45                    | 6,667              |
| Transfer to a Four Year University                       | 2.25   | 15                | 25                | 21                | 20.33              | \$333.33                    | 6,778              |
| Nine or More CTE Units                                   | 1.5    | 77                | 87                | 60                | 74.67              | \$222.22                    | 16,593             |
| Regional Living Wage                                     | 1.5    | 79                | 60                | 55                | 64.67              | \$222.22                    | 14,370             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 255               | 247               | 229               | 243.67             |                             | \$95,297           |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 41                | 42                | 40                | 41.00              | \$592.59                    | \$24,296           |
| Associate Degrees  | 3      | 75                | 78                | 119               | 90.67              | \$444.45                    | 40,296             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 10                | 3                 | 12                | 8.33               | \$296.30                    | 2,469              |
| Transfer Level Math and English                          | 2      | 20                | 45                | 16                | 27.00              | \$296.30                    | 8,000              |
| Transfer to a Four Year University                       | 1.5    | 15                | 32                | 29                | 25.33              | \$222.22                    | 5,630              |
| Nine or More CTE Units                                   | 1      | 146               | 161               | 147               | 151.33             | \$148.15                    | 22,420             |
| Regional Living Wage                                     | 1      | 226               | 228               | 215               | 223.00             | \$148.15                    | 33,037             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 533               | 589               | 578               | 566.67             |                             | \$136,148          |
| <b>Total Headcounts</b>                                  |        | 1,656             | 1,759             | 1,670             | 1,695.00           |                             | <b>\$1,040,410</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$1,040,410</b> |

**California Community Colleges**

**2021-22 First Principal**

**Long Beach CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>137,233,626</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 34,415,132                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 5,709,852                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 19,836.09                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 25,331,442                     |
|   |  |  | 67,173,220                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 65,929,207                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,244,013                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$67,173,220</b>            |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$67,173,220</b>            |
|   |  | Available Revenue                      | \$ 132,629,646                 |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>137,233,626</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (4,603,980) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 19,836.09                  | 19,836.09                  | -                           | -                       | -                          | 19,836.09                                  | 19,836.09  | -                      | 19,836.09                      |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$84,468,030               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$81,000,930                                  | \$ -                                   | \$4,212.26              | \$81,000,930                          |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 967,976                                       | -                                      | \$5,906.97              | 967,976                               |
| CDCP                 | 2,326,993                                     | -                                      | \$5,906.97              | 2,326,993                             |
| Noncredit            | 172,131                                       | -                                      | \$3,552.03              | 172,131                               |
| <b>Total</b>         | \$84,468,030                                  | \$0                                    |                         | \$84,468,030                          |

| n<br>2021-22<br>Applied #0      | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|------------------------------------|---------------------------------------|--|
| 19,229.82                       | 19,229.82                          | -                                     | -  |
| -                               | -                                  | -                                     | -  |
| 163.87                          | 163.87                             | -                                     | -  |
| 393.94                          | 393.94                             | -                                     | -  |
| 48.46                           | 48.46                              | -                                     | -  |
| 19,836.09                       | 19,836.09                          | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> |                                    |                                       |  |
|                                 | \$84,468,030                       |                                       |  |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|----------------------------|---------------------------------------|---|------------|--|--|
|   | 2019-20 R1                 | Applied #0                            | Reported 320<br>CY 21-22 P1 FTES                      | COVID-19   | Other                                  |  |
| Credit  | 19,229.82                  | 17,478.48                             | 1,751.34  | -          | 19,229.82                              |  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      |  |
| Special Admit Credit                                  | 163.87                     | 189.98                                | (26.11)   | -          | 163.87                                 |  |
| CDCP  | 393.94                     | 56.82                                 | 337.12  | -          | 393.94                                 |  |
| Noncredit   | 48.46                      | 48.55                                 | (0.09)  | -          | 48.46                                  |  |
| <b>Total</b>  | 19,836.09                  | 17,773.83                             | 2,062.26  | -          | 19,836.09                              |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 19,836.09               | 24.02               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 102,284.00          |

**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                        | 6,742,506.62 | 1                  | \$7,084,352      | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870      |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$7,084,352      | \$1,416,870                   |                |                   |                  |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$8,501,222      |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 84,468,030       |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | \$92,969,252     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate   | Revenue             |
|---|--------|-------------------|--------|---------------------|
| AB540 Students                              | 1      | 1,174             | \$948  | \$1,169,379         |
| Pell Grant Recipients                       | 1      | 10,281            | 948    | 10,240,530          |
| Promise Grant Recipients                    | 1      | 19,026            | 948    | 18,951,106          |
|   |        | <b>Totals</b>     | 30,481 | <b>\$30,361,015</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,258.67           | \$2,349.37                  | \$2,957,068         |
| Associate Degrees  | 3      | 585               | 673               | 687               | 648.33             | \$1,762.02                  | 1,142,379           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 256               | 137               | 191               | 194.67             | \$1,174.68                  | 228,672             |
| Transfer Level Math and English                          | 2      | 427               | 696               | 850               | 657.67             | \$1,174.68                  | 772,550             |
| Transfer to a Four Year University                       | 1.5    | 1,041             | 1,189             | 1,236             | 1,155.33           | \$881.01                    | 1,017,862           |
| Nine or More CTE Units                                   | 1      | 2,949             | 2,973             | 3,236             | 3,052.67           | \$587.34                    | 1,792,957           |
| Regional Living Wage                                     | 1      | 2,648             | 2,903             | 2,374             | 2,641.67           | \$587.34                    | 1,551,560           |
| <b>All Students Subtotal</b>                             |        | 9,099             | 9,811             | 9,917             | 9,609.00           |                             | \$9,463,048         |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 784               | 807               | 882               | 824.33             | \$888.89                    | \$732,743           |
| Associate Degrees  | 4.5    | 389               | 428               | 444               | 420.33             | \$666.67                    | 280,223             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 162               | 86                | 129               | 125.67             | \$444.45                    | 55,852              |
| Transfer Level Math and English                          | 3      | 198               | 356               | 423               | 325.67             | \$444.45                    | 144,741             |
| Transfer to a Four Year University                       | 2.25   | 618               | 733               | 764               | 705.00             | \$333.33                    | 235,001             |
| Nine or More CTE Units                                   | 1.5    | 1,739             | 1,780             | 1,919             | 1,812.67           | \$222.22                    | 402,816             |
| Regional Living Wage                                     | 1.5    | 1,095             | 1,230             | 899               | 1,074.67           | \$222.22                    | 238,816             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 4,985             | 5,420             | 5,460             | 5,288.33           |                             | \$2,090,192         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 976               | 1,003             | 1,108             | 1,029.00           | \$592.59                    | \$609,780           |
| Associate Degrees  | 3      | 481               | 546               | 573               | 533.33             | \$444.45                    | 237,038             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 201               | 110               | 160               | 157.00             | \$296.30                    | 46,519              |
| Transfer Level Math and English                          | 2      | 271               | 555               | 596               | 474.00             | \$296.30                    | 140,445             |
| Transfer to a Four Year University                       | 1.5    | 773               | 896               | 961               | 876.67             | \$222.22                    | 194,816             |
| Nine or More CTE Units                                   | 1      | 2,300             | 2,366             | 2,550             | 2,405.33           | \$148.15                    | 356,347             |
| Regional Living Wage                                     | 1      | 1,685             | 1,835             | 1,412             | 1,644.00           | \$148.15                    | 243,556             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 6,687             | 7,311             | 7,360             | 7,119.33           |                             | \$1,828,501         |
| <b>Total Headcounts</b>                                  |        | 20,771            | 22,542            | 22,737            | 22,016.67          |                             | <b>\$13,381,741</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$13,381,741</b> |

**California Community Colleges**

**2021-22 First Principal**

**Los Angeles CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                 |
|---|--|--|---------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                 |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 473,356,410                     |
| II. Supplemental Allocation                                     |  |  | 105,219,178                     |
| III. Student Success Allocation                                 |  |  | 66,285,076                      |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$                                     | 644,860,664                     |
|   | 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>675,122,716</b>              |
| <b>Revenue Sources</b>  |  |  |                                 |
| Property Tax  |  | \$                                     | 271,100,136                     |
| Less Property Tax Excess  |  |  | -                               |
| Student Enrollment Fees   |  |  | 30,912,208                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 98,792.36                 | x Rate: \$1,277.04              |
| State General Fund Allocation                                   |  |  | 126,161,604                     |
|   |  |  | 224,299,423                     |
| <b>State General Fund Allocation</b>                            |  |  |                                 |
| General Fund Allocation   |  | \$                                     | 217,333,607                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 6,965,816                       |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>224,299,423</b>              |
| Adjustment(s)   |  |  | -                               |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>224,299,423</b>              |
|   |  | <b>Available Revenue</b>               | \$ <b>652,473,371</b>           |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>675,122,716</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (22,649,345) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 98,792.36             | 98,792.36             | -                      | -                  | -                     | 98,792.36             | 98,792.36                                   | -                 | 98,792.36         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$430,850,308         | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$365,073,516                    | \$ -                      | \$4,212.26         | \$365,073,516            |
| Incarcerated Credit  | 55,230                           | -                         | \$5,906.97         | 55,230                   |
| Special Admit Credit | 28,531,330                       | -                         | \$5,906.97         | 28,531,330               |
| CDCP                 | 28,391,394                       | -                         | \$5,906.97         | 28,391,394               |
| Noncredit            | 8,798,838                        | -                         | \$3,552.03         | 8,798,838                |
| <b>Total</b>         | \$430,850,308                    | \$0                       |                    | \$430,850,308            |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 86,669.35             | 86,669.35             | -                        | -                                 |
| Incarcerated Credit             | 9.35                  | 9.35                  | -                        | -                                 |
| Special Admit Credit            | 4,830.11              | 4,830.11              | -                        | -                                 |
| CDCP                            | 4,806.42              | 4,806.42              | -                        | -                                 |
| Noncredit                       | 2,477.13              | 2,477.13              | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | 98,792.36             | 98,792.36             | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> |                       | \$430,850,308         |                          |                                   |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u     | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--------------------------------------|-------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) |       | 2021-22<br>Applied #0 |  |
|   |                       |                                  | COVID-19                             | Other |                       |  |
| Credit  | 86,669.35             | 76,258.31                        | 10,411.04                            | -     | 86,669.35             |  |
| Incarcerated Credit                                   | 9.35                  | -                                | 9.35                                 | -     | 9.35                  |  |
| Special Admit Credit                                  | 4,830.11              | 4,317.53                         | 512.58                               | -     | 4,830.11              |  |
| CDCP  | 4,806.42              | 4,971.36                         | (164.94)                             | -     | 4,806.42              |  |
| Noncredit   | 2,477.13              | 1,636.97                         | 840.16                               | -     | 2,477.13              |  |
| <b>Total</b>  | 98,792.36             | 87,184.17                        | 11,608.19                            | -     | 98,792.36             |  |

| Section Ic: FTES Restoration Authority |                 |          |          |                     |
|--|-----------------|----------|----------|---------------------|
|  | 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           |
| <b>Total</b>                           | <b>1,923.69</b> | <b>-</b> | <b>-</b> | <b>\$ 8,575,141</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>98,792.36</b>        | <b>119.63</b>       |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>521,730.00</b>   |

**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 | -                 | \$0                  |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                      |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                    |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                    |
| ≥ 20,000                        | 5,394,005.51 | 1                  | 5,667,482        | ≥ 500 & < 750                 | 674,250.03     | -                 | -                    |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 4                  | 19,836,184       | ≥ 250 & < 500                 | 337,125.54     | -                 | -                    |
| < 10,000                        | 4,045,502.28 | 4                  | 17,002,436       | ≥ 100 & < 250                 | 168,563.83     | -                 | -                    |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                      |
| <b>Subtotal</b>                 |              |                    | \$42,506,102     | \$0                           |                |                   |                      |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$42,506,102         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 430,850,308          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$473,356,410</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21        |       |                      |
|---|--------|----------------|-------|----------------------|
|   |        | Headcount      | Rate  | Revenue              |
| AB540 Students                              | 1      | 6,681          | \$948 | \$6,654,701          |
| Pell Grant Recipients                       | 1      | 33,259         | 948   | 33,128,079           |
| Promise Grant Recipients                    | 1      | 65,695         | 948   | 65,436,398           |
| <b>Totals</b>                               |        | <b>105,635</b> |       | <b>\$105,219,178</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19        | 2019-20        | 2020-21        | Three Year        | Rate = Point Value x | Revenue             |
|--|--------|----------------|----------------|----------------|-------------------|----------------------|---------------------|
|  |        | Headcount      | Headcount      | Headcount      | Average           | Points               |                     |
| Associate Degrees for Transfer                           | 4      | 3,921          | 4,774          | 5,594          | 4,763.00          | \$2,349.37           | \$11,190,026        |
| Associate Degrees  | 3      | 4,584          | 4,269          | 4,794          | 4,549.00          | \$1,762.02           | 8,015,447           |
| Baccalaureate Degrees                                    | 3      | 39             | 42             | 43             | 41.33             | \$1,762.02           | 72,830              |
| Credit Certificates                                      | 2      | 1,904          | 1,729          | 1,866          | 1,833.00          | \$1,174.68           | 2,153,193           |
| Transfer Level Math and English                          | 2      | 1,780          | 2,559          | 2,465          | 2,268.00          | \$1,174.68           | 2,664,180           |
| Transfer to a Four Year University                       | 1.5    | 4,490          | 4,895          | 5,394          | 4,926.33          | \$881.01             | 4,340,159           |
| Nine or More CTE Units                                   | 1      | 18,495         | 18,535         | 17,087         | 18,039.00         | \$587.34             | 10,595,050          |
| Regional Living Wage                                     | 1      | 14,321         | 15,925         | 12,764         | 14,336.67         | \$587.34             | 8,420,516           |
| <b>All Students Subtotal</b>                             |        | <b>49,534</b>  | <b>52,728</b>  | <b>50,007</b>  | <b>50,756.33</b>  |                      | <b>\$47,451,401</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                |                |                |                   |                      |                     |
| Associate Degrees for Transfer                           | 6      | 2,616          | 3,220          | 3,705          | 3,180.33          | \$888.89             | \$2,826,973         |
| Associate Degrees  | 4.5    | 2,850          | 2,721          | 3,037          | 2,869.33          | \$666.67             | 1,912,896           |
| Baccalaureate Degrees                                    | 4.5    | 26             | 29             | 26             | 27.00             | \$666.67             | 18,000              |
| Credit Certificates                                      | 3      | 1,081          | 1,047          | 975            | 1,034.33          | \$444.45             | 459,705             |
| Transfer Level Math and English                          | 3      | 846            | 1,295          | 1,118          | 1,086.33          | \$444.45             | 482,817             |
| Transfer to a Four Year University                       | 2.25   | 2,637          | 2,920          | 3,317          | 2,958.00          | \$333.33             | 986,004             |
| Nine or More CTE Units                                   | 1.5    | 9,243          | 9,708          | 8,712          | 9,221.00          | \$222.22             | 2,049,119           |
| Regional Living Wage                                     | 1.5    | 4,820          | 5,132          | 4,041          | 4,664.33          | \$222.22             | 1,036,522           |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>24,119</b>  | <b>26,072</b>  | <b>24,931</b>  | <b>25,040.67</b>  |                      | <b>\$9,772,036</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                |                |                |                   |                      |                     |
| Associate Degrees for Transfer                           | 4      | 3,345          | 4,125          | 4,812          | 4,094.00          | \$592.59             | \$2,426,083         |
| Associate Degrees  | 3      | 3,792          | 3,551          | 3,961          | 3,768.00          | \$444.45             | 1,674,673           |
| Baccalaureate Degrees                                    | 3      | 35             | 39             | 31             | 35.00             | \$444.45             | 15,556              |
| Credit Certificates                                      | 2      | 1,512          | 1,421          | 1,406          | 1,446.33          | \$296.30             | 428,545             |
| Transfer Level Math and English                          | 2      | 1,250          | 1,801          | 1,618          | 1,556.33          | \$296.30             | 461,138             |
| Transfer to a Four Year University                       | 1.5    | 3,481          | 3,832          | 4,274          | 3,862.33          | \$222.22             | 858,299             |
| Nine or More CTE Units                                   | 1      | 13,363         | 13,682         | 12,427         | 13,157.33         | \$148.15             | 1,949,242           |
| Regional Living Wage                                     | 1      | 8,797          | 9,328          | 7,149          | 8,424.67          | \$148.15             | 1,248,103           |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>35,575</b>  | <b>37,779</b>  | <b>35,678</b>  | <b>36,344.00</b>  |                      | <b>\$9,061,639</b>  |
| <b>Total Headcounts</b>                                  |        | <b>109,228</b> | <b>116,579</b> | <b>110,616</b> | <b>112,141.00</b> |                      | <b>\$66,285,076</b> |

**California Community Colleges**

**2021-22 First Principal**

**Los Rios CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                 |
|---|--|--|---------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                 |
| 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>338,719,353</b>              |
| <b>Revenue Sources</b>  |  |  |                                 |
| Property Tax  |  | \$                                     | 105,418,277                     |
| Less Property Tax Excess  |  |  | -                               |
| Student Enrollment Fees   |  |  | 16,585,873                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 44,513.28                 | x Rate: \$1,277.04              |
| State General Fund Allocation                                   |  |  | 56,845,153                      |
|   |  |  | 148,506,529                     |
| <b>State General Fund Allocation</b>                            |  |  |                                 |
| General Fund Allocation   |  | \$                                     | 145,393,224                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 3,113,305                       |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>148,506,529</b>              |
| Adjustment(s)   |  |  | -                               |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>148,506,529</b>              |
|   |  | Available Revenue                      | \$ 327,355,832                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>338,719,353</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (11,363,521) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|                                  | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 44,513.28             | 44,513.28             | -                      | -                  | -                     | 44,513.28             | 44,513.28                                   | -                 | 44,513.28         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$188,157,008         | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

| FTES Category        | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
|                      | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$184,843,200                    | \$ -                      | \$4,212.26         | \$184,843,200            |
| Incarcerated Credit  | 65,863                           | -                         | \$5,906.97         | 65,863                   |
| Special Admit Credit | 2,623,818                        | -                         | \$5,906.97         | 2,623,818                |
| CDCP                 | -                                | -                         | \$5,906.97         | -                        |
| Noncredit            | 624,127                          | -                         | \$3,552.03         | 624,127                  |
| <b>Total</b>         | \$188,157,008                    | \$0                       |                    | \$188,157,008            |

| n                     | o = f + h             | p = n - o                | q = p x l                         |
|-----------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 43,882.23             | 43,882.23             | -                        | -                                 |
| 11.15                 | 11.15                 | -                        | -                                 |
| 444.19                | 444.19                | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 175.71                | 175.71                | -                        | -                                 |
| 44,513.28             | 44,513.28             | -                        | -                                 |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t  | u     | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--|-------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA)<br>COVID-19 | Other | 2021-22<br>Applied #0 |  |
| 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                | 17.51                            | 158.20   | -     | 175.71                |  |
| <b>Total</b>  | 44,513.28             | 40,152.39                        | 4,360.89   | -     | 44,513.28             |  |

| Section Ic: FTES Restoration Authority |         |          |         |                     |
|--|---------|----------|---------|---------------------|
|  | 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              |
| <b>Total</b>                           | -       | 6,653.44 | -       | \$ 28,610,417       |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 44,513.28               | 53.90               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 5                 | \$7,084,350                  |                      |
| ≥ 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                 | 1,416,870                    |                      |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                      |
| ≥ 20,000                        | 5,394,005.51 | 1                  | 5,667,482        | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                      |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 2                  | 9,918,092        | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                      |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                      |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                      |
| <b>Subtotal</b>                 |              |                    | \$19,836,183     | \$8,501,220                   |                |                   |                              |                      |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$28,337,403         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 188,157,008          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$216,494,411</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate   | Revenue             |
|---|--------|-------------------|--------|---------------------|
| AB540 Students                              | 1      | 2,685             | \$948  | \$2,674,431         |
| Pell Grant Recipients                       | 1      | 21,145            | 948    | 21,061,765          |
| Promise Grant Recipients                    | 1      | 43,564            | 948    | 43,392,515          |
|   |        | <b>Totals</b>     | 67,394 | <b>\$67,128,711</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 2,011.00           | \$2,349.37                  | \$4,724,573                             |                     |
| Associate Degrees  | 3      | 2,741             | 2,854             | 2,690             | 2,761.67           | \$1,762.02                  | 4,866,123                               |                     |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                                       |                     |
| Credit Certificates                                      | 2      | 739               | 510               | 557               | 602.00             | \$1,174.68                  | 707,159                                 |                     |
| Transfer Level Math and English                          | 2      | 1,689             | 2,174             | 2,050             | 1,971.00           | \$1,174.68                  | 2,315,299                               |                     |
| Transfer to a Four Year University                       | 1.5    | 2,727             | 2,781             | 2,951             | 2,819.67           | \$881.01                    | 2,484,160                               |                     |
| Nine or More CTE Units                                   | 1      | 9,967             | 8,980             | 8,300             | 9,082.33           | \$587.34                    | 5,334,429                               |                     |
| Regional Living Wage                                     | 1      | 13,467            | 13,968            | 12,725            | 13,386.67          | \$587.34                    | 7,862,542                               |                     |
| <b>All Students Subtotal</b>                             |        | 33,162            | 33,215            | 31,526            | 32,634.33          |                             | \$28,294,285                            |                     |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |   |                     |
| Associate Degrees for Transfer                           | 6      | 1,072             | 1,065             | 1,246             | 1,127.67           | \$888.89                    | \$1,002,374                             |                     |
| Associate Degrees  | 4.5    | 1,497             | 1,615             | 1,485             | 1,532.33           | \$666.67                    | 1,021,559                               |                     |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                                       |                     |
| Credit Certificates                                      | 3      | 349               | 198               | 227               | 258.00             | \$444.45                    | 114,667                                 |                     |
| Transfer Level Math and English                          | 3      | 612               | 847               | 755               | 738.00             | \$444.45                    | 328,001                                 |                     |
| Transfer to a Four Year University                       | 2.25   | 1,233             | 1,287             | 1,307             | 1,275.67           | \$333.33                    | 425,224                                 |                     |
| Nine or More CTE Units                                   | 1.5    | 3,912             | 3,984             | 3,774             | 3,890.00           | \$222.22                    | 864,448                                 |                     |
| Regional Living Wage                                     | 1.5    | 3,836             | 3,933             | 3,114             | 3,627.67           | \$222.22                    | 806,151                                 |                     |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 12,511            | 12,929            | 11,908            | 12,449.33          |                             | \$4,562,424                             |                     |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |   |                     |
| Associate Degrees for Transfer                           | 4      | 1,432             | 1,467             | 1,736             | 1,545.00           | \$592.59                    | \$915,559                               |                     |
| Associate Degrees  | 3      | 2,157             | 2,250             | 2,103             | 2,170.00           | \$444.45                    | 964,448                                 |                     |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                                       |                     |
| Credit Certificates                                      | 2      | 522               | 289               | 407               | 406.00             | \$296.30                    | 120,297                                 |                     |
| Transfer Level Math and English                          | 2      | 959               | 1,349             | 1,172             | 1,160.00           | \$296.30                    | 343,705                                 |                     |
| Transfer to a Four Year University                       | 1.5    | 1,831             | 1,851             | 1,931             | 1,871.00           | \$222.22                    | 415,779                                 |                     |
| Nine or More CTE Units                                   | 1      | 6,005             | 6,004             | 5,893             | 5,967.33           | \$148.15                    | 884,053                                 |                     |
| Regional Living Wage                                     | 1      | 7,321             | 7,447             | 6,007             | 6,925.00           | \$148.15                    | 1,025,930                               |                     |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 20,227            | 20,657            | 19,249            | 20,044.33          |                             | \$4,669,771                             |                     |
| <b>Total Headcounts</b>                                  |        | 65,900            | 66,801            | 62,683            | 65,128.00          |                             |   |                     |
|  |        |                   |                   |                   |                    |                             | <b>Total Student Success Allocation</b> | <b>\$37,526,480</b> |

**California Community Colleges  
2021-22 First Principal  
Marin CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                      |
|---|--|--|----------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                      |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 19,388,902           |
| II. Supplemental Allocation                                     |  |  | 2,663,474            |
| III. Student Success Allocation                                 |  |  | 1,910,020            |
|   | 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            |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>28,535,217</b>    |
| <b>Revenue Sources</b>  |  |  |                      |
| Property Tax  |  | \$                                     | 64,741,091           |
| Less Property Tax Excess  |  |  | (38,429,917)         |
| Student Enrollment Fees   |  |  | 1,665,762            |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 3,181.74                  | x Rate: \$100.00     |
| State General Fund Allocation                                   |  |  | 318,174              |
|   |  |  | 240,107              |
| <b>State General Fund Allocation</b>                            |  |  |                      |
| General Fund Allocation   |  | \$                                     | -                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 240,107              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>240,107</b>       |
| Adjustment(s)   |  |  | -                    |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>240,107</b>       |
|   |  | Available Revenue                      | \$ 28,535,217        |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>28,535,217</b>    |
| Fully Community Supported                                       | Revenue Deficit Percentage                                     | 0.0000%                                | Revenue Deficit \$ - |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|                                  | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>3,181.74</b>       | <b>3,181.74</b>       | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>3,181.74</b>       | <b>3,181.74</b>                             | <b>-</b>          | <b>3,181.74</b>   |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$15,138,293          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

| FTES Category        | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
|                      | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$13,808,184                     | \$ -                      | \$4,815.36         | \$13,808,184             |
| Incarcerated Credit  | -                                | -                         | \$6,783.09         | -                        |
| Special Admit Credit | 449,312                          | -                         | \$6,783.09         | 449,312                  |
| CDCP                 | -                                | -                         | \$5,906.97         | -                        |
| Noncredit            | 880,797                          | -                         | \$3,552.03         | 880,797                  |
| <b>Total</b>         | <b>\$15,138,293</b>              | <b>\$0</b>                |                    | <b>\$15,138,293</b>      |

| n                     | o = f + h             | p = n - o                | q = p x l                         |
|-----------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 2,867.53              | 2,867.53              | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 66.24                 | 66.24                 | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 247.97                | 247.97                | -                        | -                                 |
| <b>3,181.74</b>       | <b>3,181.74</b>       | <b>-</b>                 | <b>-</b>                          |

**Total Value=>>>** \$15,138,293

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t  | u        | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--|----------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA)<br>COVID-19 | Other    | 2021-22<br>Applied #0 |  |
| Credit  | 2,867.53              | 2,271.02                         | 596.51   | -        | 2,867.53              |  |
| Incarcerated Credit                                   | -                     | -                                | -  | -        | -                     |  |
| Special Admit Credit                                  | 66.24                 | 146.85                           | (80.61)  | -        | 66.24                 |  |
| CDCP  | -                     | 39.81                            | (39.81)  | -        | -                     |  |
| Noncredit   | 247.97                | 129.64                           | 118.33   | -        | 247.97                |  |
| <b>Total</b>  | <b>3,181.74</b>       | <b>2,587.32</b>                  | <b>594.42</b>                                    | <b>-</b> | <b>3,181.74</b>       |  |

| Section Ic: FTES Restoration Authority |               |               |          |                     |
|--|---------------|---------------|----------|---------------------|
|  | 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             |
| <b>Total</b>                           | <b>312.47</b> | <b>230.31</b> | <b>-</b> | <b>\$ 2,832,573</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>3,181.74</b>         | <b>7.71</b>         |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>36,663.00</b>    |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$4,250,609      | \$0                           |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$4,250,609         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 15,138,293          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$19,388,902</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate         | Revenue            |
|---|--------|-------------------|--------------|--------------------|
| AB540 Students                              | 1      | 293               | \$948        | \$291,847          |
| Pell Grant Recipients                       | 1      | 740               | 948          | 737,087            |
| Promise Grant Recipients                    | 1      | 1,641             | 948          | 1,634,540          |
|   |        | <b>Totals</b>     | <b>2,674</b> | <b>\$2,663,474</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 134.67             | \$2,349.37                  | \$316,381          |
| Associate Degrees  | 3      | 162               | 190               | 146               | 166.00             | \$1,762.02                  | 292,496            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 50                | 47                | 44                | 47.00              | \$1,174.68                  | 55,210             |
| Transfer Level Math and English                          | 2      | 85                | 144               | 153               | 127.33             | \$1,174.68                  | 149,576            |
| Transfer to a Four Year University                       | 1.5    | 279               | 293               | 285               | 285.67             | \$881.01                    | 251,676            |
| Nine or More CTE Units                                   | 1      | 451               | 436               | 472               | 453.00             | \$587.34                    | 266,066            |
| Regional Living Wage                                     | 1      | 355               | 318               | 345               | 339.33             | \$587.34                    | 199,304            |
| <b>All Students Subtotal</b>                             |        | <b>1,521</b>      | <b>1,551</b>      | <b>1,587</b>      | <b>1,553.00</b>    |                             | <b>\$1,530,709</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 52                | 49                | 65                | 55.33              | \$888.89                    | \$49,185           |
| Associate Degrees  | 4.5    | 62                | 77                | 55                | 64.67              | \$666.67                    | 43,111             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 22                | 24                | 11                | 19.00              | \$444.45                    | 8,444              |
| Transfer Level Math and English                          | 3      | 21                | 34                | 36                | 30.33              | \$444.45                    | 13,482             |
| Transfer to a Four Year University                       | 2.25   | 72                | 82                | 76                | 76.67              | \$333.33                    | 25,556             |
| Nine or More CTE Units                                   | 1.5    | 158               | 139               | 152               | 149.67             | \$222.22                    | 33,259             |
| Regional Living Wage                                     | 1.5    | 38                | 28                | 35                | 33.67              | \$222.22                    | 7,482              |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>425</b>        | <b>433</b>        | <b>430</b>        | <b>429.33</b>      |                             | <b>\$180,519</b>   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 89                | 76                | 96                | 87.00              | \$592.59                    | \$51,556           |
| Associate Degrees  | 3      | 104               | 123               | 96                | 107.67             | \$444.45                    | 47,852             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 32                | 32                | 21                | 28.33              | \$296.30                    | 8,395              |
| Transfer Level Math and English                          | 2      | 35                | 55                | 53                | 47.67              | \$296.30                    | 14,124             |
| Transfer to a Four Year University                       | 1.5    | 135               | 132               | 124               | 130.33             | \$222.22                    | 28,963             |
| Nine or More CTE Units                                   | 1      | 263               | 242               | 246               | 250.33             | \$148.15                    | 37,087             |
| Regional Living Wage                                     | 1      | 77                | 67                | 75                | 73.00              | \$148.15                    | 10,815             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>735</b>        | <b>727</b>        | <b>711</b>        | <b>724.33</b>      |                             | <b>\$198,792</b>   |
| <b>Total Headcounts</b>                                  |        | <b>2,681</b>      | <b>2,711</b>      | <b>2,728</b>      | <b>2,706.67</b>    |                             | <b>\$1,910,020</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$1,910,020</b> |

**California Community Colleges**

**2021-22 First Principal**

**Mendocino-Lake CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                              |
|---|--|--|------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                              |
| 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                            |  | -                            |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>26,699,421</b>            |
| <b>Revenue Sources</b>  |  |  |                              |
| Property Tax  |  | \$                                     | 10,430,288                   |
| Less Property Tax Excess  |  |  | -                            |
| Student Enrollment Fees   |  |  | 733,048                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 3,119.82                  | x Rate: \$1,277.04           |
| State General Fund Allocation                                   |  |  | 3,984,129                    |
|   |  |  | 10,656,231                   |
| <b>State General Fund Allocation</b>                            |  |  |                              |
| General Fund Allocation   |  | \$                                     | 10,488,741                   |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 167,490                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>10,656,231</b>            |
| Adjustment(s)   |  |  | -                            |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>10,656,231</b>            |
|   |  | Available Revenue                      | \$ 25,803,696                |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>26,699,421</b>            |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (895,725) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>3,119.82</b>            | <b>3,119.82</b>            | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>3,119.82</b>                            | <b>3,119.82</b>  | <b>-</b>               | <b>3,119.82</b>                |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$13,877,570               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$11,004,562                                  | \$ -                                   | \$4,212.26              | \$11,004,562                          |
| Incarcerated Credit  | 6,320   | -                                      | \$5,906.97              | 6,320                                 |
| Special Admit Credit | 2,351,330                                     | -                                      | \$5,906.97              | 2,351,330                             |
| CDCP                 | 328,841                                       | -                                      | \$5,906.97              | 328,841                               |
| Noncredit            | 186,517                                       | -                                      | \$3,552.03              | 186,517                               |
| <b>Total</b>         | \$13,877,570                                  | \$0                                    |                         | \$13,877,570                          |

| 2021-22<br>Applied #0           | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|------------------------------------|---------------------------------------|--|
| 2,612.51                        | 2,612.51                           | -                                     | -  |
| 1.07                            | 1.07                               | -                                     | -  |
| 398.06                          | 398.06                             | -                                     | -  |
| 55.67                           | 55.67                              | -                                     | -  |
| 52.51                           | 52.51                              | -                                     | -  |
| 3,119.82                        | 3,119.82                           | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | \$13,877,570                       |                                       |  |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |
|---|----------------------------|---------------------------------------|---|------------|--|
| Credit  | 2,612.51                   | 1,579.00                              | 1,033.51  | -          | 2,612.51                               |
| Incarcerated Credit                                   | 1.07                       | -                                     | 1.07  | -          | 1.07                                   |
| Special Admit Credit                                  | 398.06                     | 205.58                                | 192.48  | -          | 398.06                                 |
| CDCP  | 55.67                      | 30.09                                 | 25.58   | -          | 55.67                                  |
| Noncredit   | 52.51                      | 48.13                                 | 4.38  | -          | 52.51                                  |
| <b>Total</b>  | <b>3,119.82</b>            | <b>1,862.80</b>                       | <b>1,257.02</b>                                       | <b>-</b>   | <b>3,119.82</b>                        |

**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

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 3,119.82                | 70.56               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                             | \$0                          |              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                               |                              |              |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                             | -                            |              |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                             | -                            |              |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                             | -                            |              |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | 3                             | 1,062,654                    |              |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                             | -                            |              |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956        | <b>Subtotal</b>               |                |                               | \$1,062,654                  |              |
|                                 |              | <b>Subtotal</b>    | \$5,602,565      |                               |                | <b>Total Basic Allocation</b> | \$6,665,219                  |              |
|                                 |              |                    |                  |                               |                |                               | <b>Total FTES Allocation</b> | 13,877,570   |
|                                 |              |                    |                  |                               |                |                               | <b>Total Base Allocation</b> | \$20,542,789 |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 95                | \$948 | \$94,626           |
| Pell Grant Recipients                       | 1      | 1,084             | 948   | 1,079,733          |
| Promise Grant Recipients                    | 1      | 2,044             | 948   | 2,035,954          |
|   |        | <b>Totals</b>     |       | <b>\$3,210,313</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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                | 92.33              | \$2,349.37                  | \$216,925                               |                    |
| Associate Degrees  | 3  | 178               | 203               | 215               | 198.67             | \$1,762.02                  | 350,055                                 |                    |
| Baccalaureate Degrees                                    | 3  | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                                       |                    |
| Credit Certificates                                      | 2  | 34                | 52                | 35                | 40.33              | \$1,174.68                  | 47,379                                  |                    |
| Transfer Level Math and English                          | 2  | 68                | 118               | 77                | 87.67              | \$1,174.68                  | 102,981                                 |                    |
| Transfer to a Four Year University                       | 1.5                                      | 113               | 93                | 101               | 102.33             | \$881.01                    | 90,157                                  |                    |
| Nine or More CTE Units                                   | 1  | 510               | 520               | 436               | 488.67             | \$587.34                    | 287,014                                 |                    |
| Regional Living Wage                                     | 1  | 762               | 820               | 755               | 779.00             | \$587.34                    | 457,539                                 |                    |
|  | <b>All Students Subtotal</b>             | 1,750             | 1,902             | 1,715             | 1,789.00           |                             | \$1,552,050                             |                    |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |  |                   |                   |                   |                    |                             |   |                    |
| Associate Degrees for Transfer                           | 6  | 56                | 67                | 62                | 61.67              | \$888.89                    | \$54,815                                |                    |
| Associate Degrees  | 4.5                                      | 126               | 143               | 138               | 135.67             | \$666.67                    | 90,445                                  |                    |
| Baccalaureate Degrees                                    | 4.5                                      | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                                       |                    |
| Credit Certificates                                      | 3  | 23                | 29                | 26                | 26.00              | \$444.45                    | 11,556                                  |                    |
| Transfer Level Math and English                          | 3  | 29                | 78                | 33                | 46.67              | \$444.45                    | 20,741                                  |                    |
| Transfer to a Four Year University                       | 2.25                                     | 63                | 51                | 69                | 61.00              | \$333.33                    | 20,333                                  |                    |
| Nine or More CTE Units                                   | 1.5                                      | 313               | 312               | 244               | 289.67             | \$222.22                    | 64,371                                  |                    |
| Regional Living Wage                                     | 1.5                                      | 262               | 290               | 253               | 268.33             | \$222.22                    | 59,630                                  |                    |
|  | <b>Pell Grant Recipients Subtotal</b>    | 872               | 970               | 825               | 889.00             |                             | \$321,891                               |                    |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |  |                   |                   |                   |                    |                             |   |                    |
| Associate Degrees for Transfer                           | 4  | 72                | 81                | 79                | 77.33              | \$592.59                    | \$45,827                                |                    |
| Associate Degrees  | 3  | 158               | 179               | 184               | 173.67             | \$444.45                    | 77,185                                  |                    |
| Baccalaureate Degrees                                    | 3  | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                                       |                    |
| Credit Certificates                                      | 2  | 32                | 38                | 31                | 33.67              | \$296.30                    | 9,975                                   |                    |
| Transfer Level Math and English                          | 2  | 51                | 100               | 53                | 68.00              | \$296.30                    | 20,148                                  |                    |
| Transfer to a Four Year University                       | 1.5                                      | 74                | 67                | 84                | 75.00              | \$222.22                    | 16,667                                  |                    |
| Nine or More CTE Units                                   | 1  | 422               | 409               | 323               | 384.67             | \$148.15                    | 56,988                                  |                    |
| Regional Living Wage                                     | 1  | 455               | 491               | 432               | 459.33             | \$148.15                    | 68,050                                  |                    |
|  | <b>Promise Grant Recipients Subtotal</b> | 1,264             | 1,365             | 1,186             | 1,271.67           |                             | \$294,840                               |                    |
|  | <b>Total Headcounts</b>                  | 3,886             | 4,237             | 3,726             | 3,949.67           |                             | <b>\$2,168,781</b>                      |                    |
|  |  |                   |                   |                   |                    |                             | <b>Total Student Success Allocation</b> | <b>\$2,168,781</b> |

**California Community Colleges  
2021-22 First Principal  
Merced CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 50,097,361                     |
| II. Supplemental Allocation                                     |  |  | 12,035,436                     |
| III. Student Success Allocation                                 |  |  | 8,401,616                      |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b>                              | <b>72,010,186</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 15,564,411                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 2,770,594                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 9,853.23                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 12,582,949                     |
|   |  |  | 38,676,399                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 38,087,444                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 588,955                        |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>38,676,399</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>38,676,399</b>              |
|   |  | <b>Available Revenue</b>               | <b>\$ 69,594,353</b>           |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>72,010,186</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,415,833) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>9,769.21</b>            | <b>9,769.21</b>            | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>9,769.21</b>                            | <b>9,769.21</b>  | <b>84.02</b>           | <b>9,853.23</b>                |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$42,645,442               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$1,031,549                |                             |                         |                            |  |  |                        |                                |

| FTES Category                   | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>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                             | -                                     | -  |
| <b>Total</b>                    | <b>\$42,645,442</b>                           | <b>\$367,567</b>                       |                         | <b>\$43,013,009</b>                   | <b>10,010.86</b>           | <b>9,853.23</b>                    | <b>157.63</b>                         | <b>663,982</b>                                 |
| <b>Total Value=&gt;&gt;&gt;</b> |   |  |                         | <b>\$43,676,991</b>                   |                            |                                    |                                       |  |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 8,465.39                   | 7,943.45                              | 521.94  | -          | 8,465.39                               | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | 200.81                     | 300.58                                | (99.77)   | -          | 200.81                                 | <b>21-22 App#0:</b> 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                                  | 397.84                     | 277.79                                | 120.05  | -          | 397.84                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 475.28                     | 498.44                                | (23.16)   | -          | 475.28                                 | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 471.54                     | 330.58                                | 140.96  | -          | 471.54                                 | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | <b>10,010.86</b>           | <b>9,350.84</b>                       | <b>660.02</b>   | <b>-</b>   | <b>10,010.86</b>                       | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 9,769.21                | 84.20               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                          |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>  |                |                   |                              |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | 1                 | 1,416,870                    |                     |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                     |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                     |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      |                               |                |                   | \$1,416,870                  |                     |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$7,084,352         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 43,013,009          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$50,097,361</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 345               | \$948 | \$343,642           |
| Pell Grant Recipients                       | 1      | 3,781             | 948   | 3,766,116           |
| Promise Grant Recipients                    | 1      | 7,957             | 948   | 7,925,678           |
|   |        | <b>Totals</b>     |       | <b>\$12,035,436</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 691.33             | \$2,349.37                  | \$1,624,194        |
| Associate Degrees  | 3      | 500               | 454               | 447               | 467.00             | \$1,762.02                  | 822,865            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 225               | 233               | 220               | 226.00             | \$1,174.68                  | 265,478            |
| Transfer Level Math and English                          | 2      | 336               | 434               | 382               | 384.00             | \$1,174.68                  | 451,078            |
| Transfer to a Four Year University                       | 1.5    | 504               | 643               | 604               | 583.67             | \$881.01                    | 514,217            |
| Nine or More CTE Units                                   | 1      | 1,634             | 1,578             | 1,391             | 1,534.33           | \$587.34                    | 901,177            |
| Regional Living Wage                                     | 1      | 2,115             | 2,330             | 2,062             | 2,169.00           | \$587.34                    | 1,273,943          |
| <b>All Students Subtotal</b>                             |        | 5,980             | 6,365             | 5,821             | 6,055.33           |                             | \$5,852,952        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 469               | 499               | 492               | 486.67             | \$888.89                    | \$432,594          |
| Associate Degrees  | 4.5    | 360               | 305               | 319               | 328.00             | \$666.67                    | 218,667            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 167               | 166               | 145               | 159.33             | \$444.45                    | 70,815             |
| Transfer Level Math and English                          | 3      | 163               | 223               | 198               | 194.67             | \$444.45                    | 86,519             |
| Transfer to a Four Year University                       | 2.25   | 304               | 395               | 396               | 365.00             | \$333.33                    | 121,667            |
| Nine or More CTE Units                                   | 1.5    | 1,069             | 1,037             | 893               | 999.67             | \$222.22                    | 222,149            |
| Regional Living Wage                                     | 1.5    | 983               | 1,075             | 954               | 1,004.00           | \$222.22                    | 223,112            |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 3,515             | 3,700             | 3,397             | 3,537.33           |                             | \$1,375,523        |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 559               | 597               | 627               | 594.33             | \$592.59                    | \$352,199          |
| Associate Degrees  | 3      | 428               | 384               | 390               | 400.67             | \$444.45                    | 178,075            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 198               | 206               | 189               | 197.67             | \$296.30                    | 58,568             |
| Transfer Level Math and English                          | 2      | 225               | 320               | 269               | 271.33             | \$296.30                    | 80,395             |
| Transfer to a Four Year University                       | 1.5    | 416               | 499               | 493               | 469.33             | \$222.22                    | 104,297            |
| Nine or More CTE Units                                   | 1      | 1,362             | 1,353             | 1,173             | 1,296.00           | \$148.15                    | 192,001            |
| Regional Living Wage                                     | 1      | 1,347             | 1,489             | 1,368             | 1,401.33           | \$148.15                    | 207,606            |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 4,535             | 4,848             | 4,509             | 4,630.67           |                             | \$1,173,141        |
| <b>Total Headcounts</b>                                  |        | 14,030            | 14,913            | 13,727            | 14,223.33          |                             | <b>\$8,401,616</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$8,401,616</b> |

**California Community Colleges**

**2021-22 First Principal**

**MiraCosta CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                      |
|---|--|--|----------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                      |
| 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                            |  | -                    |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>71,575,003</b>    |
| <b>Revenue Sources</b>  |  |  |                      |
| Property Tax  |  | \$                                     | 120,784,410          |
| Less Property Tax Excess  |  |  | (59,812,244)         |
| Student Enrollment Fees   |  |  | 8,859,768            |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 10,193.33                 | x Rate: \$100.00     |
| State General Fund Allocation                                   |  |  | 1,019,333            |
|   |  |  | 723,736              |
| <b>State General Fund Allocation</b>                            |  |  |                      |
| General Fund Allocation   |  | \$                                     | -                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 723,736              |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$723,736</b>     |
| Adjustment(s)   |  |  | -                    |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$723,736</b>     |
|   |  | <b>Available Revenue</b>               | <b>\$ 71,575,003</b> |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>71,575,003</b>    |
| Fully Community Supported                                       | Revenue Deficit Percentage                                     | 0.0000%                                | Revenue Deficit \$ - |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>10,193.33</b>      | <b>10,193.33</b>      | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>10,193.33</b>      | <b>10,193.33</b>                            | <b>-</b>          | <b>10,193.33</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$42,794,473          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$40,103,480                     | \$ -                      | \$4,219.61         | \$40,103,480             |
| Incarcerated Credit  | -                                | -                         | \$5,917.51         | -                        |
| Special Admit Credit | 607,195                          | -                         | \$5,917.51         | 607,195                  |
| CDCP                 | -                                | -                         | \$5,906.97         | -                        |
| Noncredit            | 2,083,798                        | -                         | \$3,552.03         | 2,083,798                |
| <b>Total</b>         | <b>\$42,794,473</b>              | <b>\$0</b>                |                    | <b>\$42,794,473</b>      |

| n                     | o = f + h             | p = n - o                | q = p x l                         |
|-----------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 9,504.07              | 9,504.07              | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 102.61                | 102.61                | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 586.65                | 586.65                | -                        | -                                 |
| 10,193.33             | 10,193.33             | -                        | -                                 |

**Total Value=>>>** \$42,794,473

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u        | n = s + t + u         |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | Other    | 2021-22<br>Applied #0 |
|   |                       |                                  | COVID-19                             | Other    |                       |
| Credit  | 9,504.07              | 8,504.40                         | 999.67                               | -        | 9,504.07              |
| Incarcerated Credit                                   | -                     | -                                | -                                    | -        | -                     |
| Special Admit Credit                                  | 102.61                | 80.97                            | 21.64                                | -        | 102.61                |
| CDCP  | -                     | -                                | -                                    | -        | -                     |
| Noncredit   | 586.65                | 448.51                           | 138.14                               | -        | 586.65                |
| <b>Total</b>  | <b>10,193.33</b>      | <b>9,033.88</b>                  | <b>1,159.45</b>                      | <b>-</b> | <b>10,193.33</b>      |

**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

| Section Ic: FTES Restoration Authority |               |              |          |                     |
|--|---------------|--------------|----------|---------------------|
|  | 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             |
| <b>Total</b>                           | <b>804.86</b> | <b>35.92</b> | <b>-</b> | <b>\$ 3,513,414</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>10,193.33</b>        | <b>12.34</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>51,820.00</b>    |

**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                 | \$1,416,870         |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482          | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$5,667,482</b> | <b>\$1,416,870</b>            |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$7,084,352</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>42,794,473</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$49,878,825</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21       |       |                     |
|---|--------|---------------|-------|---------------------|
|   |        | Headcount     | Rate  | Revenue             |
| AB540 Students                              | 1      | 702           | \$948 | \$699,237           |
| Pell Grant Recipients                       | 1      | 4,089         | 948   | 4,072,904           |
| Promise Grant Recipients                    | 1      | 7,341         | 948   | 7,312,103           |
| <b>Totals</b>                               |        | <b>12,132</b> |       | <b>\$12,084,244</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19       | 2019-20       | 2020-21       | Three Year       | Rate = Point Value x | Revenue            |
|--|--------|---------------|---------------|---------------|------------------|----------------------|--------------------|
|  |        | Headcount     | Headcount     | Headcount     | Average          | Points               |                    |
| Associate Degrees for Transfer                           | 4      | 458           | 504           | 559           | 507.00           | \$2,349.37           | \$1,191,128        |
| Associate Degrees  | 3      | 1,052         | 1,056         | 980           | 1,029.33         | \$1,762.02           | 1,813,710          |
| Baccalaureate Degrees                                    | 3      | 10            | 17            | 20            | 15.67            | \$1,762.02           | 27,605             |
| Credit Certificates                                      | 2      | 214           | 152           | 135           | 167.00           | \$1,174.68           | 196,172            |
| Transfer Level Math and English                          | 2      | 503           | 480           | 524           | 502.33           | \$1,174.68           | 590,082            |
| Transfer to a Four Year University                       | 1.5    | 951           | 1,012         | 1,003         | 988.67           | \$881.01             | 871,027            |
| Nine or More CTE Units                                   | 1      | 1,791         | 1,810         | 1,843         | 1,814.67         | \$587.34             | 1,065,829          |
| Regional Living Wage                                     | 1      | 1,571         | 1,588         | 1,349         | 1,502.67         | \$587.34             | 882,578            |
| <b>All Students Subtotal</b>                             |        | <b>6,550</b>  | <b>6,619</b>  | <b>6,413</b>  | <b>6,527.33</b>  |                      | <b>\$6,638,131</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |               |               |               |                  |                      |                    |
| Associate Degrees for Transfer                           | 6      | 220           | 253           | 299           | 257.33           | \$888.89             | \$228,742          |
| Associate Degrees  | 4.5    | 536           | 532           | 464           | 510.67           | \$666.67             | 340,446            |
| Baccalaureate Degrees                                    | 4.5    | 8             | 7             | 12            | 9.00             | \$666.67             | 6,000              |
| Credit Certificates                                      | 3      | 102           | 77            | 62            | 80.33            | \$444.45             | 35,704             |
| Transfer Level Math and English                          | 3      | 172           | 168           | 147           | 162.33           | \$444.45             | 72,148             |
| Transfer to a Four Year University                       | 2.25   | 374           | 423           | 420           | 405.67           | \$333.33             | 135,223            |
| Nine or More CTE Units                                   | 1.5    | 841           | 845           | 797           | 827.67           | \$222.22             | 183,927            |
| Regional Living Wage                                     | 1.5    | 322           | 385           | 322           | 343.00           | \$222.22             | 76,223             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>2,575</b>  | <b>2,690</b>  | <b>2,523</b>  | <b>2,596.00</b>  |                      | <b>\$1,078,413</b> |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |               |               |               |                  |                      |                    |
| Associate Degrees for Transfer                           | 4      | 289           | 331           | 384           | 334.67           | \$592.59             | \$198,322          |
| Associate Degrees  | 3      | 718           | 695           | 640           | 684.33           | \$444.45             | 304,149            |
| Baccalaureate Degrees                                    | 3      | 8             | 11            | 16            | 11.67            | \$444.45             | 5,185              |
| Credit Certificates                                      | 2      | 141           | 101           | 91            | 111.00           | \$296.30             | 32,889             |
| Transfer Level Math and English                          | 2      | 222           | 227           | 223           | 224.00           | \$296.30             | 66,371             |
| Transfer to a Four Year University                       | 1.5    | 502           | 571           | 537           | 536.67           | \$222.22             | 119,260            |
| Nine or More CTE Units                                   | 1      | 1,172         | 1,119         | 1,122         | 1,137.67         | \$148.15             | 168,544            |
| Regional Living Wage                                     | 1      | 641           | 707           | 568           | 638.67           | \$148.15             | 94,618             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>3,693</b>  | <b>3,762</b>  | <b>3,581</b>  | <b>3,678.67</b>  |                      | <b>\$989,338</b>   |
| <b>Total Headcounts</b>                                  |        | <b>12,818</b> | <b>13,071</b> | <b>12,517</b> | <b>12,802.00</b> |                      | <b>\$8,705,882</b> |
| <b>Total Student Success Allocation</b>                  |        |               |               |               |                  |                      | <b>\$8,705,882</b> |

**California Community Colleges  
2021-22 First Principal  
Monterey Peninsula CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 31,393,756                     |
| II. Supplemental Allocation                                     |  |  | 5,279,137                      |
| III. Student Success Allocation                                 |  |  | 4,207,826                      |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$                                     | 40,880,719                     |
|   | 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>43,336,011</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 23,417,573                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 2,165,800                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 6,300.51                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 8,045,991                      |
|   |  |  | 8,252,790                      |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 7,853,178                      |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 399,612                        |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$8,252,790</b>             |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$8,252,790</b>             |
|   |  | <b>Available Revenue</b>               | \$ <b>41,882,154</b>           |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>43,336,011</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (1,453,857) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|                                  | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>6,300.51</b>       | <b>6,300.51</b>       | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>6,300.51</b>       | <b>6,300.51</b>                             | <b>-</b>          | <b>6,300.51</b>   |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$26,788,929          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

| FTES Category        | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
|                      | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$24,856,988                     | \$ -                      | \$4,212.26         | \$24,856,988             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 1,095,862                        | -                         | \$5,906.97         | 1,095,862                |
| CDCP                 | 191,563                          | -                         | \$5,906.97         | 191,563                  |
| Noncredit            | 644,516                          | -                         | \$3,552.03         | 644,516                  |
| <b>Total</b>         | <b>\$26,788,929</b>              | <b>\$0</b>                |                    | <b>\$26,788,929</b>      |

| n                     | o = f + h             | p = n - o                | q = p x l                         |
|-----------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 5,901.11              | 5,901.11              | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 185.52                | 185.52                | -                        | -                                 |
| 32.43                 | 32.43                 | -                        | -                                 |
| 181.45                | 181.45                | -                        | -                                 |
| <b>6,300.51</b>       | <b>6,300.51</b>       | <b>-</b>                 | <b>-</b>                          |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u        | n = s + t + u         |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | Other    | 2021-22<br>Applied #0 |
|   |                       |                                  | COVID-19                             |          |                       |
| Credit  | 5,901.11              | 4,812.41                         | 1,088.70                             | -        | 5,901.11              |
| Incarcerated Credit                                   | -                     | -                                | -                                    | -        | -                     |
| Special Admit Credit                                  | 185.52                | 198.08                           | (12.56)                              | -        | 185.52                |
| CDCP  | 32.43                 | -                                | 32.43                                | -        | 32.43                 |
| Noncredit   | 181.45                | 94.02                            | 87.43                                | -        | 181.45                |
| <b>Total</b>  | <b>6,300.51</b>       | <b>5,104.51</b>                  | <b>1,196.00</b>                      | <b>-</b> | <b>6,300.51</b>       |

**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

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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              |
| <b>Total</b>                           | <b>116.08</b> | <b>-</b> | <b>-</b> | <b>\$ 408,898</b>   |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>6,300.51</b>         | <b>7.63</b>         |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>32,439.00</b>    |

**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 | -                 | \$0                           |
| ≥ 10,000 & < 20,000             | 5,394,005.51        | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |                               |
| < 10,000                        | 4,045,502.28        | 1                  | 4,250,609          | ≥ 1,000                       | 1,348,501.11   | -                 | -                             |
| <u>Multi-College Districts</u>  |                     |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                             |
| ≥ 20,000                        | 5,394,005.51        | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                             |
| ≥ 10,000 & < 20,000             | 4,719,754.42        | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | 1                 | 354,218                       |
| < 10,000                        | 4,045,502.28        | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                             |
| <u>Additional Rural \$</u>      | <u>1,286,718.94</u> | <u>-</u>           | <u>-</u>           | <b>Subtotal</b>               |                |                   | <b>\$354,218</b>              |
|                                 |                     | <b>Subtotal</b>    | <b>\$4,250,609</b> |                               |                |                   | <b>Total Basic Allocation</b> |
|                                 |                     |                    |                    |                               |                |                   | <b>\$4,604,827</b>            |
|                                 |                     |                    |                    |                               |                |                   | <b>Total FTES Allocation</b>  |
|                                 |                     |                    |                    |                               |                |                   | <b>26,788,929</b>             |
|                                 |                     |                    |                    |                               |                |                   | <b>Total Base Allocation</b>  |
|                                 |                     |                    |                    |                               |                |                   | <b>\$31,393,756</b>           |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 294               | \$948 | \$292,843          |
| Pell Grant Recipients                       | 1      | 1,446             | 948   | 1,440,308          |
| Promise Grant Recipients                    | 1      | 3,560             | 948   | 3,545,986          |
|   |        | <b>Totals</b>     |       | <b>\$5,279,137</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 291.00             | \$2,349.37                  | \$683,665          |
| Associate Degrees  | 3      | 226                                      | 259               | 254               | 246.33             | \$1,762.02                  | 434,045            |
| Baccalaureate Degrees                                    | 3      | 0  | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 58                                       | 112               | 262               | 144.00             | \$1,174.68                  | 169,154            |
| Transfer Level Math and English                          | 2      | 167                                      | 272               | 222               | 220.33             | \$1,174.68                  | 258,822            |
| Transfer to a Four Year University                       | 1.5    | 383                                      | 358               | 344               | 361.67             | \$881.01                    | 318,633            |
| Nine or More CTE Units                                   | 1      | 948                                      | 830               | 920               | 899.33             | \$587.34                    | 528,216            |
| Regional Living Wage                                     | 1      | 1,841                                    | 1,815             | 1,314             | 1,656.67           | \$587.34                    | 973,029            |
|  |        | <b>All Students Subtotal</b>             | <b>3,890</b>      | <b>3,937</b>      | <b>3,631</b>       | <b>3,819.33</b>             | <b>\$3,365,564</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |  |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 129                                      | 143               | 168               | 146.67             | \$888.89                    | \$130,371          |
| Associate Degrees  | 4.5    | 112                                      | 123               | 117               | 117.33             | \$666.67                    | 78,223             |
| Baccalaureate Degrees                                    | 4.5    | 0  | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 21                                       | 30                | 42                | 31.00              | \$444.45                    | 13,778             |
| Transfer Level Math and English                          | 3      | 57                                       | 87                | 77                | 73.67              | \$444.45                    | 32,741             |
| Transfer to a Four Year University                       | 2.25   | 154                                      | 148               | 139               | 147.00             | \$333.33                    | 49,000             |
| Nine or More CTE Units                                   | 1.5    | 264                                      | 271               | 278               | 271.00             | \$222.22                    | 60,222             |
| Regional Living Wage                                     | 1.5    | 224                                      | 227               | 179               | 210.00             | \$222.22                    | 46,667             |
|  |        | <b>Pell Grant Recipients Subtotal</b>    | <b>961</b>        | <b>1,029</b>      | <b>1,000</b>       | <b>996.67</b>               | <b>\$411,002</b>   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |  |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 184                                      | 209               | 225               | 206.00             | \$592.59                    | \$122,075          |
| Associate Degrees  | 3      | 157                                      | 187               | 183               | 175.67             | \$444.45                    | 78,074             |
| Baccalaureate Degrees                                    | 3      | 0  | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 34                                       | 62                | 73                | 56.33              | \$296.30                    | 16,691             |
| Transfer Level Math and English                          | 2      | 90                                       | 150               | 130               | 123.33             | \$296.30                    | 36,543             |
| Transfer to a Four Year University                       | 1.5    | 242                                      | 217               | 209               | 222.67             | \$222.22                    | 49,482             |
| Nine or More CTE Units                                   | 1      | 416                                      | 440               | 435               | 430.33             | \$148.15                    | 63,753             |
| Regional Living Wage                                     | 1      | 472                                      | 477               | 360               | 436.33             | \$148.15                    | 64,642             |
|  |        | <b>Promise Grant Recipients Subtotal</b> | <b>1,595</b>      | <b>1,742</b>      | <b>1,615</b>       | <b>1,650.67</b>             | <b>\$431,260</b>   |
|  |        | <b>Total Headcounts</b>                  | <b>6,446</b>      | <b>6,708</b>      | <b>6,246</b>       | <b>6,466.67</b>             | <b>\$4,207,826</b> |

**California Community Colleges**

**2021-22 First Principal**

**Mt. San Antonio CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>209,712,011</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 57,354,994                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 10,211,463                     |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 33,058.06                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 92,893,628                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 90,887,116                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 2,006,512                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$92,893,628</b>            |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$92,893,628</b>            |
|   |  | <b>Available Revenue</b>               | \$ <b>202,676,491</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>209,712,011</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (7,035,520) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                       |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>32,912.20</b>           | <b>32,912.20</b>           | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>32,912.20</b>                           | <b>32,912.20</b>   | <b>145.86</b>          | <b>33,058.06</b>               |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$148,974,395              | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$1,347,456                |                             |                         |                            |  |  |                        |                                |

| FTES Category                   | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>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                           | -                                     | -  |
| <b>Total</b>                    | <b>\$148,974,395</b>                          | <b>\$724,354</b>                       |                         | <b>\$149,698,749</b>                  | <b>33,205.99</b>           | <b>33,058.06</b>                   | <b>147.93</b>                         | <b>623,102</b>                                 |
| <b>Total Value=&gt;&gt;&gt;</b> |   |  |                         |                                       | \$150,321,851              |                                    |                                       |  |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|----------------------------|---------------------------------------|---|------------|--|--|
|   | 2019-20 R1                 | Applied #0                            | Reported 320<br>CY 21-22 P1 FTES                      | COVID-19   | Other                                  |  |
| Credit  | 24,858.73                  | 21,921.18                             | 2,937.55  | -          | 24,858.73                              |  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      |  |
| Special Admit Credit                                  | 145.51                     | 303.24                                | (157.73)  | -          | 145.51                                 |  |
| CDCP  | 6,632.06                   | 6,367.42                              | 264.64  | -          | 6,632.06                               |  |
| Noncredit   | 1,569.69                   | 856.12                                | 713.57  | -          | 1,569.69                               |  |
| <b>Total</b>  | <b>33,205.99</b>           | <b>29,447.96</b>                      | <b>3,758.03</b>                                       | <b>-</b>   | <b>33,205.99</b>                       |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 32,912.20               | 160.03              |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | 1                  | \$7,084,352      | ≥ 1,000                                    | \$1,348,501.11 | -                 | \$0              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>               |                |                   |                  |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                                    | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000                            | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                              | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                              | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                              | 168,563.83     | -                 | -                |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>                            |                |                   | \$0              |
|                                 |              | <b>Subtotal</b>    | \$7,084,352      | Total Basic Allocation \$7,084,352         |                |                   |                  |
|                                 |              |                    |                  | Total FTES Allocation 149,698,749          |                |                   |                  |
|                                 |              |                    |                  | <b>Total Base Allocation \$156,783,101</b> |                |                   |                  |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 1,293             | \$948 | \$1,287,910         |
| Pell Grant Recipients                       | 1      | 11,053            | 948   | 11,009,491          |
| Promise Grant Recipients                    | 1      | 20,184            | 948   | 20,104,548          |
| <b>Totals</b>                               |        | 32,530            |       | <b>\$32,401,949</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,232.00           | \$2,349.37                  | \$2,894,418         |
| Associate Degrees  | 3      | 1,646             | 1,407             | 1,484             | 1,512.33           | \$1,762.02                  | 2,664,767           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 334               | 244               | 240               | 272.67             | \$1,174.68                  | 320,297             |
| Transfer Level Math and English                          | 2      | 873               | 1,085             | 1,037             | 998.33             | \$1,174.68                  | 1,172,725           |
| Transfer to a Four Year University                       | 1.5    | 1,492             | 1,511             | 1,547             | 1,516.67           | \$881.01                    | 1,336,201           |
| Nine or More CTE Units                                   | 1      | 5,252             | 4,808             | 5,348             | 5,136.00           | \$587.34                    | 3,016,585           |
| Regional Living Wage                                     | 1      | 3,243             | 3,468             | 2,806             | 3,172.33           | \$587.34                    | 1,863,242           |
| <b>All Students Subtotal</b>                             |        | 13,805            | 13,716            | 14,000            | 13,840.33          |                             | \$13,268,235        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 565               | 751               | 956               | 757.33             | \$888.89                    | \$673,188           |
| Associate Degrees  | 4.5    | 955               | 788               | 868               | 870.33             | \$666.67                    | 580,224             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 169               | 115               | 124               | 136.00             | \$444.45                    | 60,445              |
| Transfer Level Math and English                          | 3      | 323               | 420               | 411               | 384.67             | \$444.45                    | 170,964             |
| Transfer to a Four Year University                       | 2.25   | 803               | 804               | 841               | 816.00             | \$333.33                    | 272,001             |
| Nine or More CTE Units                                   | 1.5    | 2,593             | 2,453             | 2,609             | 2,551.67           | \$222.22                    | 567,039             |
| Regional Living Wage                                     | 1.5    | 1,040             | 1,145             | 848               | 1,011.00           | \$222.22                    | 224,668             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 6,448             | 6,476             | 6,657             | 6,527.00           |                             | \$2,548,529         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 772               | 967               | 1,221             | 986.67             | \$592.59                    | \$584,694           |
| Associate Degrees  | 3      | 1,319             | 1,090             | 1,182             | 1,197.00           | \$444.45                    | 532,002             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 256               | 182               | 202               | 213.33             | \$296.30                    | 63,210              |
| Transfer Level Math and English                          | 2      | 499               | 667               | 612               | 592.67             | \$296.30                    | 175,606             |
| Transfer to a Four Year University                       | 1.5    | 1,121             | 1,090             | 1,127             | 1,112.67           | \$222.22                    | 247,260             |
| Nine or More CTE Units                                   | 1      | 3,855             | 3,525             | 3,893             | 3,757.67           | \$148.15                    | 556,693             |
| Regional Living Wage                                     | 1      | 1,825             | 1,955             | 1,486             | 1,755.33           | \$148.15                    | 260,050             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 9,647             | 9,476             | 9,723             | 9,615.33           |                             | \$2,419,515         |
| <b>Total Headcounts</b>                                  |        | 29,900            | 29,668            | 30,380            | 29,982.67          |                             | <b>\$18,236,279</b> |

**California Community Colleges**

**2021-22 First Principal**

**Mt. San Jacinto CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>89,032,273</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 32,854,154                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 3,568,682                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 12,188.05                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 15,564,604                     |
|   |  |  | 34,057,935                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 33,290,005                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 767,930                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>34,057,935</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>34,057,935</b>              |
|   |  | Available Revenue                      | \$ 86,045,375                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>89,032,273</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,986,898) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|                                  | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 12,188.05             | 12,188.05             | -                      | -                  | -                     | 12,188.05             | 12,188.05                                   | -                 | 12,188.05         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$51,905,526          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

| FTES Category        | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
|                      | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$48,596,422                     | \$ -                      | \$4,212.26         | \$48,596,422             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 985,283                          | -                         | \$5,906.97         | 985,283                  |
| CDCP                 | 1,513,603                        | -                         | \$5,906.97         | 1,513,603                |
| Noncredit            | 810,218                          | -                         | \$3,552.03         | 810,218                  |
| <b>Total</b>         | \$51,905,526                     | \$0                       |                    | \$51,905,526             |

| n                     | o = f + h             | p = n - o                | q = p x l                         |
|-----------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 11,536.91             | 11,536.91             | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 166.80                | 166.80                | -                        | -                                 |
| 256.24                | 256.24                | -                        | -                                 |
| 228.10                | 228.10                | -                        | -                                 |
| 12,188.05             | 12,188.05             | -                        | -                                 |

**Total Value=>>>** \$51,905,526

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u        | n = s + t + u         |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | COVID-19 | 2021-22<br>Applied #0 |
|   |                       |                                  | COVID-19                             | Other    |                       |
| Credit  | 11,536.91             | 10,341.02                        | 1,195.89                             | -        | 11,536.91             |
| Incarcerated Credit                                   | -                     | -                                | -                                    | -        | -                     |
| Special Admit Credit                                  | 166.80                | 233.99                           | (67.19)                              | -        | 166.80                |
| CDCP  | 256.24                | 226.64                           | 29.60                                | -        | 256.24                |
| Noncredit   | 228.10                | 2.02                             | 226.08                               | -        | 228.10                |
| <b>Total</b>  | 12,188.05             | 10,803.67                        | 1,384.38                             | -        | 12,188.05             |

**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

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 12,188.05               | 48.36               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870         |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      | \$1,416,870                   |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$7,084,352         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 51,905,526          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$58,989,878</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 425               | \$948 | \$423,327           |
| Pell Grant Recipients                       | 1      | 5,067             | 948   | 5,047,054           |
| Promise Grant Recipients                    | 1      | 11,579            | 948   | 11,533,420          |
|   |        | <b>Totals</b>     |       | <b>\$17,003,801</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 672.00             | \$2,349.37                  | \$1,578,773         |
| Associate Degrees  | 3      | 949               | 961               | 1,060             | 990.00             | \$1,762.02                  | 1,744,404           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 99                | 68                | 90                | 85.67              | \$1,174.68                  | 100,631             |
| Transfer Level Math and English                          | 2      | 701               | 1,065             | 977               | 914.33             | \$1,174.68                  | 1,074,051           |
| Transfer to a Four Year University                       | 1.5    | 717               | 773               | 832               | 774.00             | \$881.01                    | 681,903             |
| Nine or More CTE Units                                   | 1      | 1,456             | 1,561             | 1,494             | 1,503.67           | \$587.34                    | 883,166             |
| Regional Living Wage                                     | 1      | 2,219             | 2,372             | 2,315             | 2,302.00           | \$587.34                    | 1,352,060           |
| <b>All Students Subtotal</b>                             |        | 6,667             | 7,470             | 7,588             | 7,241.67           |                             | \$7,414,988         |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 323               | 384               | 485               | 397.33             | \$888.89                    | \$353,187           |
| Associate Degrees  | 4.5    | 561               | 554               | 639               | 584.67             | \$666.67                    | 389,779             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 58                | 37                | 49                | 48.00              | \$444.45                    | 21,333              |
| Transfer Level Math and English                          | 3      | 275               | 455               | 349               | 359.67             | \$444.45                    | 159,852             |
| Transfer to a Four Year University                       | 2.25   | 383               | 382               | 436               | 400.33             | \$333.33                    | 133,445             |
| Nine or More CTE Units                                   | 1.5    | 829               | 914               | 788               | 843.67             | \$222.22                    | 187,482             |
| Regional Living Wage                                     | 1.5    | 894               | 1,004             | 940               | 946.00             | \$222.22                    | 210,223             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 3,323             | 3,730             | 3,686             | 3,579.67           |                             | \$1,455,301         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 428               | 552               | 658               | 546.00             | \$592.59                    | \$323,557           |
| Associate Degrees  | 3      | 776               | 776               | 879               | 810.33             | \$444.45                    | 360,149             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 73                | 50                | 74                | 65.67              | \$296.30                    | 19,457              |
| Transfer Level Math and English                          | 2      | 465               | 724               | 625               | 604.67             | \$296.30                    | 179,161             |
| Transfer to a Four Year University                       | 1.5    | 562               | 600               | 644               | 602.00             | \$222.22                    | 133,778             |
| Nine or More CTE Units                                   | 1      | 1,139             | 1,256             | 1,146             | 1,180.33           | \$148.15                    | 174,865             |
| Regional Living Wage                                     | 1      | 1,499             | 1,645             | 1,531             | 1,558.33           | \$148.15                    | 230,865             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 4,942             | 5,603             | 5,557             | 5,367.33           |                             | \$1,421,832         |
| <b>Total Headcounts</b>                                  |        | 14,932            | 16,803            | 16,831            | 16,188.67          |                             | <b>\$10,292,121</b> |

**California Community Colleges**

**2021-22 First Principal**

**Napa Valley CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                      |
|---|--|--|----------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                      |
| 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            |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>35,236,230</b>    |
| <b>Revenue Sources</b>  |  |  |                      |
| Property Tax  |  | \$                                     | 37,535,863           |
| Less Property Tax Excess  |  |  | (4,685,208)          |
| Student Enrollment Fees   |  |  | 1,557,950            |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 4,766.45                  | x Rate: \$100.00     |
| State General Fund Allocation                                   |  |  | 350,980              |
| <b>State General Fund Allocation</b>                            |  |  |                      |
| General Fund Allocation   |  | \$                                     | -                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 350,980              |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$350,980</b>     |
| Adjustment(s)   |  |  | -                    |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$350,980</b>     |
|   |  | <b>Available Revenue</b>               | <b>\$ 35,236,230</b> |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>35,236,230</b>    |
| Fully Community Supported                                       | Revenue Deficit Percentage                                     | 0.0000%                                | Revenue Deficit \$ - |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 4,766.45              | 4,766.45              | -                      | -                  | -                     | 4,766.45              | 4,766.45                                    | -                 | 4,766.45          |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$20,013,040          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$17,898,551                     | \$ -                      | \$4,212.26         | \$17,898,551             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 665,657                          | -                         | \$5,906.97         | 665,657                  |
| CDCP                 | 29,299                           | -                         | \$5,906.97         | 29,299                   |
| Noncredit            | 1,419,533                        | -                         | \$3,552.03         | 1,419,533                |
| <b>Total</b>         | \$20,013,040                     | \$0                       |                    | \$20,013,040             |

| n                     | o = f + h             | p = n - o                | q = p x l                         |
|-----------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 4,249.16              | 4,249.16              | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 112.69                | 112.69                | -                        | -                                 |
| 4.96                  | 4.96                  | -                        | -                                 |
| 399.64                | 399.64                | -                        | -                                 |
| 4,766.45              | 4,766.45              | -                        | -                                 |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected          | r                     | s                                | t                                    | u     | n = s + t + u         |
|------------------------|-----------------------|----------------------------------|--------------------------------------|-------|-----------------------|
| COVID protection (yes) | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) |       | 2021-22<br>Applied #0 |
| 2019-20 R1             |                       |                                  | COVID-19                             | Other |                       |
| Credit                 | 4,249.16              | 3,686.33                         | 562.83                               | -     | 4,249.16              |
| Incarcerated Credit    | -                     | -                                | -                                    | -     | -                     |
| Special Admit Credit   | 112.69                | 46.76                            | 65.93                                | -     | 112.69                |
| CDCP                   | 4.96                  | -                                | 4.96                                 | -     | 4.96                  |
| Noncredit              | 399.64                | 66.93                            | 332.71                               | -     | 399.64                |
| <b>Total</b>           | 4,766.45              | 3,800.02                         | 966.43                               | -     | 4,766.45              |

**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

| Section Ic: FTES Restoration Authority |               |             |          |                     |
|--|---------------|-------------|----------|---------------------|
|  | 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              |
| <b>Total</b>                           | <b>407.57</b> | <b>0.13</b> | <b>-</b> | <b>\$ 1,829,943</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>4,766.45</b>         | <b>5.77</b>         |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>24,235.00</b>    |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609          | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | 1                 | 708,435             |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$4,250,609</b> | <b>\$708,435</b>              |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$4,959,044</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>20,013,040</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$24,972,084</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21      |       |                    |
|---|--------|--------------|-------|--------------------|
|   |        | Headcount    | Rate  | Revenue            |
| AB540 Students                              | 1      | 270          | \$948 | \$268,937          |
| Pell Grant Recipients                       | 1      | 1,101        | 948   | 1,096,666          |
| Promise Grant Recipients                    | 1      | 2,955        | 948   | 2,943,368          |
| <b>Totals</b>                               |        | <b>4,326</b> |       | <b>\$4,308,971</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19      | 2019-20      | 2020-21      | Three Year      | Rate = Point Value x | Revenue            |
|--|--------|--------------|--------------|--------------|-----------------|----------------------|--------------------|
|  |        | Headcount    | Headcount    | Headcount    | Average         | Points               |                    |
| Associate Degrees for Transfer                           | 4      | 247          | 218          | 229          | 231.33          | \$2,349.37           | \$543,486          |
| Associate Degrees  | 3      | 323          | 291          | 318          | 310.67          | \$1,762.02           | 547,402            |
| Baccalaureate Degrees                                    | 3      | 0            | 0            | 0            | -               | \$1,762.02           | 0                  |
| Credit Certificates                                      | 2      | 97           | 37           | 109          | 81.00           | \$1,174.68           | 95,149             |
| Transfer Level Math and English                          | 2      | 178          | 284          | 260          | 240.67          | \$1,174.68           | 282,707            |
| Transfer to a Four Year University                       | 1.5    | 339          | 345          | 284          | 322.67          | \$881.01             | 284,273            |
| Nine or More CTE Units                                   | 1      | 812          | 760          | 853          | 808.33          | \$587.34             | 474,768            |
| Regional Living Wage                                     | 1      | 1,033        | 990          | 767          | 930.00          | \$587.34             | 546,227            |
| <b>All Students Subtotal</b>                             |        | <b>3,029</b> | <b>2,925</b> | <b>2,820</b> | <b>2,924.67</b> |                      | <b>\$2,774,012</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |              |              |              |                 |                      |                    |
| Associate Degrees for Transfer                           | 6      | 118          | 105          | 105          | 109.33          | \$888.89             | \$97,186           |
| Associate Degrees  | 4.5    | 148          | 133          | 142          | 141.00          | \$666.67             | 94,000             |
| Baccalaureate Degrees                                    | 4.5    | 0            | 0            | 0            | -               | \$666.67             | 0                  |
| Credit Certificates                                      | 3      | 39           | 20           | 40           | 33.00           | \$444.45             | 14,667             |
| Transfer Level Math and English                          | 3      | 51           | 91           | 69           | 70.33           | \$444.45             | 31,259             |
| Transfer to a Four Year University                       | 2.25   | 145          | 139          | 129          | 137.67          | \$333.33             | 45,889             |
| Nine or More CTE Units                                   | 1.5    | 299          | 296          | 303          | 299.33          | \$222.22             | 66,519             |
| Regional Living Wage                                     | 1.5    | 219          | 229          | 154          | 200.67          | \$222.22             | 44,593             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>1,019</b> | <b>1,013</b> | <b>942</b>   | <b>991.33</b>   |                      | <b>\$394,113</b>   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |              |              |              |                 |                      |                    |
| Associate Degrees for Transfer                           | 4      | 186          | 156          | 169          | 170.33          | \$592.59             | \$100,939          |
| Associate Degrees  | 3      | 234          | 211          | 234          | 226.33          | \$444.45             | 100,593            |
| Baccalaureate Degrees                                    | 3      | 0            | 0            | 0            | -               | \$444.45             | 0                  |
| Credit Certificates                                      | 2      | 72           | 28           | 64           | 54.67           | \$296.30             | 16,198             |
| Transfer Level Math and English                          | 2      | 89           | 169          | 158          | 138.67          | \$296.30             | 41,087             |
| Transfer to a Four Year University                       | 1.5    | 228          | 220          | 190          | 212.67          | \$222.22             | 47,259             |
| Nine or More CTE Units                                   | 1      | 490          | 491          | 544          | 508.33          | \$148.15             | 75,309             |
| Regional Living Wage                                     | 1      | 463          | 481          | 314          | 419.33          | \$148.15             | 62,124             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>1,762</b> | <b>1,756</b> | <b>1,673</b> | <b>1,730.33</b> |                      | <b>\$443,509</b>   |
| <b>Total Headcounts</b>                                  |        | <b>5,810</b> | <b>5,694</b> | <b>5,435</b> | <b>5,646.33</b> |                      | <b>\$3,611,634</b> |
| <b>Total Student Success Allocation</b>                  |        |              |              |              |                 |                      | <b>\$3,611,634</b> |

**California Community Colleges  
2021-22 First Principal  
North Orange County CCD**

**Exhibit C - Page 1**

| Total Computational Revenue and Revenue Sources                 |  |  |  |  |  |  |    |                        |  |                     |                    |
|---|--|--|--|--|--|--|----|------------------------|--|---------------------|--------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |  |  |  |  |    |                        |  |                     |                    |
| I. Base Allocation (FTES + Basic Allocation)                    |  |  |  |  |  |  |    |                        | \$                                     | 157,087,788         |                    |
| II. Supplemental Allocation                                     |  |  |  |  |  |  |    |                        |  | 36,561,511          |                    |
| III. Student Success Allocation                                 |  |  |  |  |  |  |    |                        |  | 21,583,181          |                    |
|   |  |  |  |  |  | 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           |                    |
|   |  |  |  |  |  | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$ |                        |  | <b>225,162,423</b>  |                    |
| <b>Revenue Sources</b>  |  |  |  |  |  |  |    |                        |  |                     |                    |
| Property Tax  |  |  |  |  |  |  |    |                        | \$                                     | 117,533,146         |                    |
| Less Property Tax Excess  |  |  |  |  |  |  |    |                        |  | -                   |                    |
| Student Enrollment Fees   |  |  |  |  |  |  |    |                        |  | 9,506,360           |                    |
| Education Protection Account (EPA)                              |  |  |  |  |  | Calculation: Funded FTES x \$100 min or \$1,611.39 max         |    | Funded FTES: 33,735.67 | x                                      | Rate: \$1,277.04    | 43,081,735         |
| State General Fund Allocation                                   |  |  |  |  |  |  |    |                        |  | 47,487,324          |                    |
| <b>State General Fund Allocation</b>                            |  |  |  |  |  |  |    |                        |  |                     |                    |
| General Fund Allocation   |  |  |  |  |  |  | \$ |                        |  | 45,218,342          |                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  |  |  |  |  |    |                        |  | 2,268,982           |                    |
|   |  |  |  |  |  | <b>Total State General Fund Allocation</b>                     |    |                        |  | <b>\$47,487,324</b> |                    |
| Adjustment(s)   |  |  |  |  |  |  |    |                        |  | -                   |                    |
|   |  |  |  |  |  | <b>Total State General Fund Allocation</b>                     |    |                        |  | <b>\$47,487,324</b> |                    |
|   |  |  |  |  |  |  |    |                        | Available Revenue                      | \$                  | 217,608,565        |
|   |  |  |  |  |  |  |    |                        | <b>2021-22 TCR (Max of A, B, or C)</b> |                     | <b>225,162,423</b> |
|   |  |  |  |  |  | Revenue Deficit Percentage                                     |    | 3.3548%                | Revenue Deficit                        | \$                  | (7,553,858)        |

**Supporting Sections**

| Section Ia: FTES Data and Calculations |                            |                            |                             |                         |                            |  |  |                        |                                |
|--|----------------------------|----------------------------|-----------------------------|-------------------------|----------------------------|--|--|------------------------|--------------------------------|
| FTES Category                          | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                       |
| <b>Total FTES=&gt;&gt;&gt;</b>         | <b>33,735.67</b>           | <b>33,735.67</b>           | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>33,735.67</b>                           | <b>33,735.67</b>   | <b>-</b>               | <b>33,735.67</b>               |
| <b>Total Values=&gt;&gt;&gt;</b>       |                            | \$145,752,826              | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>               |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category                   | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>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                           | -                                     | -  |
| <b>Total</b>                    | <b>\$145,752,826</b>                          | <b>\$0</b>                             |                         | <b>\$145,752,826</b>                  | <b>33,735.67</b>           | <b>33,735.67</b>                   | <b>-</b>                              | <b>-</b>                                       |
| <b>Total Value=&gt;&gt;&gt;</b> |   |  |                         |                                       |                            | \$145,752,826                      |                                       |  |

| Section Ib: 2021-22 FTES Modifications                |                            |                                       |   |            |  | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |   |
| Credit  | 28,083.98                  | 22,722.02                             | 5,361.96  | -          | 28,083.98                              | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      | <b>21-22 App#0:</b> 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                                  | 504.03                     | 357.71                                | 146.32  | -          | 504.03                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 2,630.20                   | 953.09                                | 1,677.11  | -          | 2,630.20                               | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 2,517.46                   | 1,481.22                              | 1,036.24  | -          | 2,517.46                               | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | <b>33,735.67</b>           | <b>25,514.04</b>                      | <b>8,221.63</b>                                       | <b>-</b>   | <b>33,735.67</b>                       | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 33,735.67               | 40.85               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870      |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 2                  | 9,918,092        | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$9,918,092      | \$1,416,870                   |                |                   |                  |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$11,334,962     |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 145,752,826      |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | \$157,087,788    |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate   | Revenue             |
|---|--------|-------------------|--------|---------------------|
| AB540 Students                              | 1      | 1,365             | \$948  | \$1,359,627         |
| Pell Grant Recipients                       | 1      | 12,233            | 948    | 12,184,846          |
| Promise Grant Recipients                    | 1      | 23,108            | 948    | 23,017,038          |
|   |        | <b>Totals</b>     | 36,706 | <b>\$36,561,511</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,828.00           | \$2,349.37                  | \$4,294,640         |
| Associate Degrees  | 3      | 1,450             | 1,374             | 1,241             | 1,355.00           | \$1,762.02                  | 2,387,542           |
| Baccalaureate Degrees                                    | 3      | 9                 | 2                 | 7                 | 6.00               | \$1,762.02                  | 10,572              |
| Credit Certificates                                      | 2      | 504               | 750               | 734               | 662.67             | \$1,174.68                  | 778,423             |
| Transfer Level Math and English                          | 2      | 1,236             | 1,767             | 1,692             | 1,565.00           | \$1,174.68                  | 1,838,378           |
| Transfer to a Four Year University                       | 1.5    | 2,040             | 2,032             | 2,127             | 2,066.33           | \$881.01                    | 1,820,464           |
| Nine or More CTE Units                                   | 1      | 4,735             | 4,875             | 4,965             | 4,858.33           | \$587.34                    | 2,853,500           |
| Regional Living Wage                                     | 1      | 3,736             | 3,742             | 2,805             | 3,427.67           | \$587.34                    | 2,013,210           |
| <b>All Students Subtotal</b>                             |        | 15,311            | 16,408            | 15,588            | 15,769.00          |                             | \$15,996,729        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 834               | 992               | 1,123             | 983.00             | \$888.89                    | \$873,781           |
| Associate Degrees  | 4.5    | 761               | 706               | 634               | 700.33             | \$666.67                    | 466,891             |
| Baccalaureate Degrees                                    | 4.5    | 4                 | 1                 | 6                 | 3.67               | \$666.67                    | 2,444               |
| Credit Certificates                                      | 3      | 215               | 381               | 371               | 322.33             | \$444.45                    | 143,260             |
| Transfer Level Math and English                          | 3      | 496               | 857               | 739               | 697.33             | \$444.45                    | 309,927             |
| Transfer to a Four Year University                       | 2.25   | 1,011             | 977               | 1,087             | 1,025.00           | \$333.33                    | 341,668             |
| Nine or More CTE Units                                   | 1.5    | 2,087             | 2,266             | 2,296             | 2,216.33           | \$222.22                    | 492,520             |
| Regional Living Wage                                     | 1.5    | 799               | 843               | 623               | 755.00             | \$222.22                    | 167,778             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 6,207             | 7,023             | 6,879             | 6,703.00           |                             | \$2,798,269         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 1,188             | 1,402             | 1,579             | 1,389.67           | \$592.59                    | \$823,509           |
| Associate Degrees  | 3      | 1,104             | 1,040             | 937               | 1,027.00           | \$444.45                    | 456,446             |
| Baccalaureate Degrees                                    | 3      | 9                 | 2                 | 7                 | 6.00               | \$444.45                    | 2,667               |
| Credit Certificates                                      | 2      | 354               | 545               | 538               | 479.00             | \$296.30                    | 141,926             |
| Transfer Level Math and English                          | 2      | 753               | 1,231             | 1,117             | 1,033.67           | \$296.30                    | 306,273             |
| Transfer to a Four Year University                       | 1.5    | 1,447             | 1,383             | 1,499             | 1,443.00           | \$222.22                    | 320,668             |
| Nine or More CTE Units                                   | 1      | 3,269             | 3,490             | 3,575             | 3,444.67           | \$148.15                    | 510,323             |
| Regional Living Wage                                     | 1      | 1,662             | 1,714             | 1,208             | 1,528.00           | \$148.15                    | 226,371             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 9,786             | 10,807            | 10,460            | 10,351.00          |                             | \$2,788,183         |
| <b>Total Headcounts</b>                                  |        | 31,304            | 34,238            | 32,927            | 32,823.00          |                             | <b>\$21,583,181</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$21,583,181</b> |

**California Community Colleges  
2021-22 First Principal  
Ohlone CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 37,384,207                     |
| II. Supplemental Allocation                                     |  |  | 4,703,411                      |
| III. Student Success Allocation                                 |  |  | 4,981,676                      |
|   | 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>54,340,936</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 27,003,624                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 3,925,608                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 7,300.16                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 9,322,582                      |
|   |  |  | 12,266,066                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 11,804,723                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 461,343                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>12,266,066</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>12,266,066</b>              |
|   |  | Available Revenue                      | \$ 52,517,880                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>54,340,936</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (1,823,056) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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             |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 7,300.16              | 7,300.16              | -                      | -                  | -                     | 7,300.16              | 7,300.16                                    | -                 | 7,300.16          |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$31,716,728          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$28,240,862                     | \$ -                      | \$4,212.26         | \$28,240,862             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 3,378,789                        | -                         | \$5,906.97         | 3,378,789                |
| CDCP                 | 32,252                           | -                         | \$5,906.97         | 32,252                   |
| Noncredit            | 64,825                           | -                         | \$3,552.03         | 64,825                   |
| <b>Total</b>         | \$31,716,728                     | \$0                       |                    | \$31,716,728             |

| n                               | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0           | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 6,704.45                        | 6,704.45              | -                        | -                                 |
| -                               | -                     | -                        | -                                 |
| 572.00                          | 572.00                | -                        | -                                 |
| 5.46                            | 5.46                  | -                        | -                                 |
| 18.25                           | 18.25                 | -                        | -                                 |
| 7,300.16                        | 7,300.16              | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | \$31,716,728          |                          |                                   |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u     | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--------------------------------------|-------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | Other | 2021-22<br>Applied #0 |  |
|   |                       |                                  | COVID-19                             |       |                       |  |
| 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                 |  |
| <b>Total</b>  | 7,300.16              | 5,847.09                         | 1,453.07                             | -     | 7,300.16              |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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)            |
| <b>Total</b>                           | -       | 46.95   | -       | \$ 204,859          |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 7,300.16                | 8.84                |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                          |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                              |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | 1                 | 1,416,870                    |                     |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                     |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                     |
| <b>Subtotal</b>                 |              |                    | \$4,250,609      | \$1,416,870                   |                |                   |                              |                     |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$5,667,479         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 31,716,728          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$37,384,207</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21       |       |                    |
|---|--------|---------------|-------|--------------------|
|   |        | Headcount     | Rate  | Revenue            |
| AB540 Students                              | 1      | 70            | \$948 | \$69,724           |
| Pell Grant Recipients                       | 1      | 1,311         | 948   | 1,305,839          |
| Promise Grant Recipients                    | 1      | 3,341         | 948   | 3,327,848          |
|   |        | <b>Totals</b> | 4,722 | <b>\$4,703,411</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19   | 2019-20   | 2020-21   | Three Year | Rate = Point Value x | Revenue                                 |                    |
|--|--------|-----------|-----------|-----------|------------|----------------------|---|--------------------|
|  |        | Headcount | Headcount | Headcount | Average    | Points               |   |                    |
| Associate Degrees for Transfer                           | 4      | 311       | 291       | 395       | 332.33     | \$2,349.37           | \$780,772                               |                    |
| Associate Degrees  | 3      | 390       | 342       | 364       | 365.33     | \$1,762.02           | 643,726                                 |                    |
| Baccalaureate Degrees                                    | 3      | 0         | 0         | 0         | -          | \$1,762.02           | 0                                       |                    |
| Credit Certificates                                      | 2      | 18        | 207       | 256       | 160.33     | \$1,174.68           | 188,341                                 |                    |
| Transfer Level Math and English                          | 2      | 547       | 606       | 703       | 618.67     | \$1,174.68           | 726,737                                 |                    |
| Transfer to a Four Year University                       | 1.5    | 649       | 653       | 530       | 610.67     | \$881.01             | 538,005                                 |                    |
| Nine or More CTE Units                                   | 1      | 997       | 856       | 1,025     | 959.33     | \$587.34             | 563,456                                 |                    |
| Regional Living Wage                                     | 1      | 1,064     | 1,176     | 1,022     | 1,087.33   | \$587.34             | 638,636                                 |                    |
| <b>All Students Subtotal</b>                             |        | 3,976     | 4,131     | 4,295     | 4,134.00   |                      | \$4,079,673                             |                    |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |           |           |           |            |                      |   |                    |
| Associate Degrees for Transfer                           | 6      | 131       | 121       | 144       | 132.00     | \$888.89             | \$117,334                               |                    |
| Associate Degrees  | 4.5    | 122       | 136       | 126       | 128.00     | \$666.67             | 85,334                                  |                    |
| Baccalaureate Degrees                                    | 4.5    | 0         | 0         | 0         | -          | \$666.67             | 0                                       |                    |
| Credit Certificates                                      | 3      | 7         | 57        | 71        | 45.00      | \$444.45             | 20,000                                  |                    |
| Transfer Level Math and English                          | 3      | 105       | 148       | 158       | 137.00     | \$444.45             | 60,889                                  |                    |
| Transfer to a Four Year University                       | 2.25   | 192       | 177       | 177       | 182.00     | \$333.33             | 60,667                                  |                    |
| Nine or More CTE Units                                   | 1.5    | 230       | 229       | 274       | 244.33     | \$222.22             | 54,296                                  |                    |
| Regional Living Wage                                     | 1.5    | 131       | 133       | 116       | 126.67     | \$222.22             | 28,148                                  |                    |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 918       | 1,001     | 1,066     | 995.00     |                      | \$426,668                               |                    |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |           |           |           |            |                      |   |                    |
| Associate Degrees for Transfer                           | 4      | 176       | 173       | 231       | 193.33     | \$592.59             | \$114,568                               |                    |
| Associate Degrees  | 3      | 210       | 213       | 226       | 216.33     | \$444.45             | 96,149                                  |                    |
| Baccalaureate Degrees                                    | 3      | 0         | 0         | 0         | -          | \$444.45             | 0                                       |                    |
| Credit Certificates                                      | 2      | 9         | 83        | 111       | 67.67      | \$296.30             | 20,049                                  |                    |
| Transfer Level Math and English                          | 2      | 180       | 254       | 317       | 250.33     | \$296.30             | 74,173                                  |                    |
| Transfer to a Four Year University                       | 1.5    | 319       | 303       | 259       | 293.67     | \$222.22             | 65,260                                  |                    |
| Nine or More CTE Units                                   | 1      | 412       | 403       | 493       | 436.00     | \$148.15             | 64,593                                  |                    |
| Regional Living Wage                                     | 1      | 297       | 276       | 248       | 273.67     | \$148.15             | 40,543                                  |                    |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 1,603     | 1,705     | 1,885     | 1,731.00   |                      | \$475,335                               |                    |
| <b>Total Headcounts</b>                                  |        | 6,497     | 6,837     | 7,246     | 6,860.00   |                      | <b>\$4,981,676</b>                      |                    |
|  |        |           |           |           |            |                      | <b>Total Student Success Allocation</b> | <b>\$4,981,676</b> |

**California Community Colleges**

**2021-22 First Principal**

**Palo Verde CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                              |
|---|--|--|------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                              |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 16,863,640                   |
| II. Supplemental Allocation                                     |  |  | 2,962,293                    |
| III. Student Success Allocation                                 |  |  | 1,112,309                    |
|   | 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                            |  | -                            |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>21,142,991</b>            |
| <b>Revenue Sources</b>  |  |  |                              |
| Property Tax  |  | \$                                     | 1,642,056                    |
| Less Property Tax Excess  |  |  | -                            |
| Student Enrollment Fees   |  |  | 170,242                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 2,186.06                  | x Rate: \$1,277.04           |
| State General Fund Allocation                                   |  |  | 2,791,680                    |
|   |  |  | 15,829,698                   |
| <b>State General Fund Allocation</b>                            |  |  |                              |
| General Fund Allocation   |  | \$                                     | 15,698,398                   |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 131,300                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>15,829,698</b>            |
| Adjustment(s)   |  |  | -                            |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>15,829,698</b>            |
|   |  | Available Revenue                      | \$ 20,433,676                |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>21,142,991</b>            |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (709,315) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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             |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>2,138.50</b>       | <b>2,138.50</b>       | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>2,138.50</b>       | <b>2,138.50</b>                             | <b>47.55</b>      | <b>2,186.06</b>   |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$10,803,067          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$1,114,617           |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$4,457,283                                   | \$ -                                   | \$4,212.26              | \$4,457,283                           |
| Incarcerated Credit  | 5,938,604                                     | 280,898                                | \$5,906.97              | 6,219,502                             |
| Special Admit Credit | 317,559                                       | -                                      | \$5,906.97              | 317,559                               |
| CDCP                 | 35,737  | -                                      | \$5,906.97              | 35,737                                |
| Noncredit            | 53,884  | -                                      | \$3,552.03              | 53,884                                |
| <b>Total</b>         | <b>\$10,803,067</b>                           | <b>\$280,898</b>                       |                         | <b>\$11,083,965</b>                   |

|                                 | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 1,058.17                   | 1,058.17                           | -                                     | -  |
| Incarcerated Credit             | 1,194.05                   | 1,052.91                           | 141.14                                | 833,719  |
| Special Admit Credit            | 53.76                      | 53.76                              | -                                     | -  |
| CDCP                            | 6.05                       | 6.05                               | -                                     | -  |
| Noncredit                       | 15.17                      | 15.17                              | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>2,327.20</b>            | <b>2,186.06</b>                    | <b>141.14</b>                         | <b>833,719</b>                                 |
|                                 |                            |                                    |                                       | \$11,917,684                                   |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
|   | Credit                     | 1,058.17                              | 1,010.32  | 47.85      | -                                      | 1,058.17  |
| Incarcerated Credit                                   | 1,194.05                   | 1,103.76                              | 90.29   | -          | 1,194.05                               | <b>21-22 App#0:</b> 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                                  | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 6.05                       | 3.93                                  | 2.12  | -          | 6.05                                   | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 15.17                      | 11.02                                 | 4.15  | -          | 15.17                                  | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | <b>2,327.20</b>            | <b>2,184.97</b>                       | <b>142.23</b>   | <b>-</b>   | <b>2,327.20</b>                        | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.<br><b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 2,138.50                | 55.60               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                          |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                              |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |                     |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | 1                 | 177,110                      |                     |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956        | <b>Subtotal</b>               |                |                   |                              |                     |
| <b>Subtotal</b>                 |              |                    | \$5,602,565      | \$177,110                     |                |                   |                              |                     |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$5,779,675         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 11,083,965          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$16,863,640</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 16                | \$948 | \$15,937           |
| Pell Grant Recipients                       | 1      | 126               | 948   | 125,504            |
| Promise Grant Recipients                    | 1      | 2,832             | 948   | 2,820,852          |
|   |        | <b>Totals</b>     | 2,974 | <b>\$2,962,293</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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                | 16.67              | \$2,349.37                  | \$39,156           |
| Associate Degrees  | 3      | 119               | 109               | 133               | 120.33             | \$1,762.02                  | 212,030            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 28                | 56                | 3                 | 29.00              | \$1,174.68                  | 34,066             |
| Transfer Level Math and English                          | 2      | 8                 | 10                | 3                 | 7.00               | \$1,174.68                  | 8,223              |
| Transfer to a Four Year University                       | 1.5    | 13                | 10                | 21                | 14.67              | \$881.01                    | 12,922             |
| Nine or More CTE Units                                   | 1      | 467               | 560               | 440               | 489.00             | \$587.34                    | 287,210            |
| Regional Living Wage                                     | 1      | 480               | 575               | 574               | 543.00             | \$587.34                    | 318,926            |
| <b>All Students Subtotal</b>                             |        | 1,131             | 1,336             | 1,192             | 1,219.67           |                             | \$912,533          |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 4                 | 8                 | 4                 | 5.33               | \$888.89                    | \$4,741            |
| Associate Degrees  | 4.5    | 21                | 21                | 19                | 20.33              | \$666.67                    | 13,556             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 8                 | 28                | 2                 | 12.67              | \$444.45                    | 5,630              |
| Transfer Level Math and English                          | 3      | 3                 | 6                 | 1                 | 3.33               | \$444.45                    | 1,481              |
| Transfer to a Four Year University                       | 2.25   | 6                 | 6                 | 8                 | 6.67               | \$333.33                    | 2,222              |
| Nine or More CTE Units                                   | 1.5    | 86                | 77                | 41                | 68.00              | \$222.22                    | 15,111             |
| Regional Living Wage                                     | 1.5    | 48                | 47                | 56                | 50.33              | \$222.22                    | 11,185             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 176               | 193               | 131               | 166.67             |                             | \$53,926           |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 15                | 14                | 18                | 15.67              | \$592.59                    | \$9,284            |
| Associate Degrees  | 3      | 110               | 103               | 133               | 115.33             | \$444.45                    | 51,259             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 15                | 37                | 3                 | 18.33              | \$296.30                    | 5,432              |
| Transfer Level Math and English                          | 2      | 4                 | 8                 | 3                 | 5.00               | \$296.30                    | 1,481              |
| Transfer to a Four Year University                       | 1.5    | 12                | 9                 | 12                | 11.00              | \$222.22                    | 2,444              |
| Nine or More CTE Units                                   | 1      | 323               | 384               | 297               | 334.67             | \$148.15                    | 49,580             |
| Regional Living Wage                                     | 1      | 179               | 157               | 198               | 178.00             | \$148.15                    | 26,370             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 658               | 712               | 664               | 678.00             |                             | \$145,850          |
| <b>Total Headcounts</b>                                  |        | 1,965             | 2,241             | 1,987             | 2,064.33           |                             | <b>\$1,112,309</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$1,112,309</b> |

**California Community Colleges  
2021-22 First Principal  
Palomar CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>120,961,505</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 89,211,541                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 6,238,349                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 18,459.60                 | x Rate: \$1,103.85             |
| State General Fund Allocation                                   |  |  | 20,376,714                     |
|   |  |  | 1,076,826                      |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | -                              |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,076,826                      |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$1,076,826</b>             |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$1,076,826</b>             |
|   |  | <b>Available Revenue</b>               | \$ <b>116,903,430</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>120,961,505</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (4,058,075) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>18,459.60</b>      | <b>18,459.60</b>      | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>18,459.60</b>      | <b>18,459.60</b>                            | <b>-</b>          | <b>18,459.60</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$79,126,550</b>   | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$71,711,852                                  | \$-                                    | \$4,212.26              | \$71,711,852                          |
| Incarcerated Credit  | 73,719  | -                                      | \$5,906.97              | 73,719                                |
| Special Admit Credit | 3,592,562                                     | -                                      | \$5,906.97              | 3,592,562                             |
| CDCP                 | 2,146,594                                     | -                                      | \$5,906.97              | 2,146,594                             |
| Noncredit            | 1,601,823                                     | -                                      | \$3,552.03              | 1,601,823                             |
| <b>Total</b>         | <b>\$79,126,550</b>                           | <b>\$0</b>                             |                         | <b>\$79,126,550</b>                   |

| n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|----------------------------|------------------------------------|---------------------------------------|--|
| 17,024.57                  | 17,024.57                          | -                                     | -  |
| 12.48                      | 12.48                              | -                                     | -  |
| 608.19                     | 608.19                             | -                                     | -  |
| 363.40                     | 363.40                             | -                                     | -  |
| 450.96                     | 450.96                             | -                                     | -  |
| <b>18,459.60</b>           | <b>18,459.60</b>                   | <b>-</b>                              | <b>-</b>                                       |

**Total Value=>>>** \$79,126,550

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 17,024.57                  | 12,884.42                             | 4,140.15  | -          | 17,024.57                              | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | 12.48                      | 7.25                                  | 5.23  | -          | 12.48                                  | <b>21-22 App#0:</b> 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                                  | 608.19                     | 526.73                                | 81.46   | -          | 608.19                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 363.40                     | 288.29                                | 75.11   | -          | 363.40                                 | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 450.96                     | 203.82                                | 247.14  | -          | 450.96                                 | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | <b>18,459.60</b>           | <b>13,910.51</b>                      | <b>4,549.09</b>                                       | <b>-</b>   | <b>18,459.60</b>                       | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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)           |
| <b>Total</b>                           | <b>689.34</b> | <b>-</b> | <b>-</b> | <b>\$ 2,954,443</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>18,459.60</b>        | <b>22.35</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>95,816.00</b>    |

**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                 | \$1,416,870                   |
| ≥ 10,000 & < 20,000             | 5,394,005.51        | 1                  | 5,667,482          | <u>Grandparented Centers</u>  |                |                   |                               |
| < 10,000                        | 4,045,502.28        | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                             |
| <u>Multi-College Districts</u>  |                     |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                             |
| ≥ 20,000                        | 5,394,005.51        | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                             |
| ≥ 10,000 & < 20,000             | 4,719,754.42        | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                             |
| < 10,000                        | 4,045,502.28        | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                             |
| <u>Additional Rural \$</u>      | <u>1,286,718.94</u> | <u>-</u>           | <u>-</u>           | <b>Subtotal</b>               |                |                   | <b>\$1,416,870</b>            |
| <b>Subtotal</b>                 |                     |                    | <b>\$5,667,482</b> |                               |                |                   | <b>Total Basic Allocation</b> |
|                                 |                     |                    |                    |                               |                |                   | <b>\$7,084,352</b>            |
|                                 |                     |                    |                    |                               |                |                   | <b>Total FTES Allocation</b>  |
|                                 |                     |                    |                    |                               |                |                   | <b>79,126,550</b>             |
|                                 |                     |                    |                    |                               |                |                   | <b>Total Base Allocation</b>  |
|                                 |                     |                    |                    |                               |                |                   | <b>\$86,210,902</b>           |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 480               | \$948         | \$478,111           |
| Pell Grant Recipients                       | 1      | 4,583             | 948           | 4,564,959           |
| Promise Grant Recipients                    | 1      | 10,981            | 948           | 10,937,774          |
|   |        | <b>Totals</b>     | <b>16,044</b> | <b>\$15,980,844</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 661.33             | \$2,349.37                  | \$1,553,714                             |
| Associate Degrees  | 3      | 961                                      | 930               | 861               | 917.33             | \$1,762.02                  | 1,616,363                               |
| Baccalaureate Degrees                                    | 3      | 0  | 0                 | 0                 | -                  | \$1,762.02                  | 0                                       |
| Credit Certificates                                      | 2      | 515                                      | 485               | 578               | 526.00             | \$1,174.68                  | 617,883                                 |
| Transfer Level Math and English                          | 2      | 535                                      | 606               | 616               | 585.67             | \$1,174.68                  | 687,972                                 |
| Transfer to a Four Year University                       | 1.5    | 1,153                                    | 1,205             | 1,195             | 1,184.33           | \$881.01                    | 1,043,412                               |
| Nine or More CTE Units                                   | 1      | 3,339                                    | 3,298             | 3,357             | 3,331.33           | \$587.34                    | 1,956,630                               |
| Regional Living Wage                                     | 1      | 2,676                                    | 2,817             | 2,564             | 2,685.67           | \$587.34                    | 1,577,403                               |
|  |        | <b>All Students Subtotal</b>             | <b>9,778</b>      | <b>10,046</b>     | <b>9,851</b>       | <b>9,891.67</b>             | <b>\$9,053,377</b>                      |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |  |                   |                   |                    |                             |   |
| Associate Degrees for Transfer                           | 6      | 239                                      | 295               | 296               | 276.67             | \$888.89                    | \$245,927                               |
| Associate Degrees  | 4.5    | 402                                      | 391               | 374               | 389.00             | \$666.67                    | 259,334                                 |
| Baccalaureate Degrees                                    | 4.5    | 0  | 0                 | 0                 | -                  | \$666.67                    | 0                                       |
| Credit Certificates                                      | 3      | 136                                      | 127               | 129               | 130.67             | \$444.45                    | 58,074                                  |
| Transfer Level Math and English                          | 3      | 146                                      | 161               | 145               | 150.67             | \$444.45                    | 66,963                                  |
| Transfer to a Four Year University                       | 2.25   | 391                                      | 376               | 420               | 395.67             | \$333.33                    | 131,889                                 |
| Nine or More CTE Units                                   | 1.5    | 1,004                                    | 1,029             | 966               | 999.67             | \$222.22                    | 222,149                                 |
| Regional Living Wage                                     | 1.5    | 469                                      | 547               | 498               | 504.67             | \$222.22                    | 112,149                                 |
|  |        | <b>Pell Grant Recipients Subtotal</b>    | <b>2,787</b>      | <b>2,926</b>      | <b>2,828</b>       | <b>2,847.00</b>             | <b>\$1,096,485</b>                      |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |  |                   |                   |                    |                             |   |
| Associate Degrees for Transfer                           | 4      | 399                                      | 462               | 447               | 436.00             | \$592.59                    | \$258,371                               |
| Associate Degrees  | 3      | 647                                      | 614               | 591               | 617.33             | \$444.45                    | 274,371                                 |
| Baccalaureate Degrees                                    | 3      | 0  | 0                 | 0                 | -                  | \$444.45                    | 0                                       |
| Credit Certificates                                      | 2      | 262                                      | 248               | 250               | 253.33             | \$296.30                    | 75,062                                  |
| Transfer Level Math and English                          | 2      | 263                                      | 286               | 293               | 280.67             | \$296.30                    | 83,161                                  |
| Transfer to a Four Year University                       | 1.5    | 645                                      | 679               | 689               | 671.00             | \$222.22                    | 149,112                                 |
| Nine or More CTE Units                                   | 1      | 1,800                                    | 1,704             | 1,628             | 1,710.67           | \$148.15                    | 253,433                                 |
| Regional Living Wage                                     | 1      | 1,125                                    | 1,265             | 1,059             | 1,149.67           | \$148.15                    | 170,322                                 |
|  |        | <b>Promise Grant Recipients Subtotal</b> | <b>5,141</b>      | <b>5,258</b>      | <b>4,957</b>       | <b>5,118.67</b>             | <b>\$1,263,832</b>                      |
|  |        | <b>Total Headcounts</b>                  | <b>17,706</b>     | <b>18,230</b>     | <b>17,636</b>      | <b>17,857.33</b>            | <b>\$11,413,694</b>                     |
|  |        |  |                   |                   |                    |                             | <b>Total Student Success Allocation</b> |

**California Community Colleges**

**2021-22 First Principal**

**Pasadena Area CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 111,016,883                    |
| II. Supplemental Allocation                                     |  |  | 27,748,340                     |
| III. Student Success Allocation                                 |  |  | 19,178,575                     |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$                                     | 157,943,798                    |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>158,439,450</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 41,433,383                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 8,820,000                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 23,881.14                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 30,497,125                     |
|   |  |  | 72,373,539                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 70,843,679                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,529,860                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>72,373,539</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>72,373,539</b>              |
|   |  | Available Revenue                      | \$ 153,124,047                 |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>158,439,450</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (5,315,403) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>23,881.14</b>           | <b>23,881.14</b>           | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>23,881.14</b>                           | <b>23,881.14</b>   | <b>-</b>               | <b>23,881.14</b>               |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$102,515,661              | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$94,771,934                                  | \$ -                                   | \$4,212.26              | \$94,771,934                          |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 1,946,997                                     | -                                      | \$5,906.97              | 1,946,997                             |
| CDCP                 | 5,163,226                                     | -                                      | \$5,906.97              | 5,163,226                             |
| Noncredit            | 633,504                                       | -                                      | \$3,552.03              | 633,504                               |
| <b>Total</b>         | <b>\$102,515,661</b>                          | <b>\$0</b>                             |                         | <b>\$102,515,661</b>                  |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 22,499.09                  | 22,499.09                          | -                                     | -  |
| Incarcerated Credit             | -                          | -                                  | -                                     | -  |
| Special Admit Credit            | 329.61                     | 329.61                             | -                                     | -  |
| CDCP                            | 874.09                     | 874.09                             | -                                     | -  |
| Noncredit                       | 178.35                     | 178.35                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>23,881.14</b>           | <b>23,881.14</b>                   | <b>-</b>                              | <b>-</b>                                       |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|----------------------------|---------------------------------------|---|------------|--|--|
|   | 2019-20 R1                 | Applied #0                            | Reported 320<br>CY 21-22 P1 FTES                      | COVID-19   | Other                                  |  |
| Credit  | 22,499.09                  | 12,858.62                             | 9,640.47  | -          | 22,499.09                              |  |
| Incarcerated Credit                                   | -                          | 0.10                                  | (0.10)  | -          | -                                      |  |
| Special Admit Credit                                  | 329.61                     | 345.55                                | (15.94)   | -          | 329.61                                 |  |
| CDCP  | 874.09                     | 465.55                                | 408.54  | -          | 874.09                                 |  |
| Noncredit   | 178.35                     | 47.26                                 | 131.09  | -          | 178.35                                 |  |
| <b>Total</b>  | <b>23,881.14</b>           | <b>13,717.08</b>                      | <b>10,164.06</b>                                      | <b>-</b>   | <b>23,881.14</b>                       |  |

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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)            |
| <b>Total</b>                           | <b>107.41</b> | <b>-</b> | <b>-</b> | <b>\$ 532,066</b>   |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>23,881.14</b>        | <b>28.92</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>124,140.00</b>   |

**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 | 1                  | \$7,084,352        | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                          |                      |
| ≥ 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                 | 1,416,870                    |                      |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                      |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                      |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                      |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                      |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                              |                      |
| <b>Subtotal</b>                 |              |                    | <b>\$7,084,352</b> |                               |                |                   | <b>\$1,416,870</b>           |                      |
|                                 |              |                    |                    |                               |                |                   | Total Basic Allocation       | \$8,501,222          |
|                                 |              |                    |                    |                               |                |                   | Total FTES Allocation        | 102,515,661          |
|                                 |              |                    |                    |                               |                |                   | <b>Total Base Allocation</b> | <b>\$111,016,883</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 1,025             | \$948         | \$1,020,965         |
| Pell Grant Recipients                       | 1      | 9,210             | 948           | 9,173,746           |
| Promise Grant Recipients                    | 1      | 17,623            | 948           | 17,553,629          |
|   |        | <b>Totals</b>     | <b>27,858</b> | <b>\$27,748,340</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,689.00           | \$2,349.37                  | \$3,968,078         |
| Associate Degrees  | 3      | 1,666             | 1,724             | 1,706             | 1,698.67           | \$1,762.02                  | 2,993,091           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 278               | 225               | 321               | 274.67             | \$1,174.68                  | 322,646             |
| Transfer Level Math and English                          | 2      | 1,393             | 1,867             | 1,746             | 1,668.67           | \$1,174.68                  | 1,960,154           |
| Transfer to a Four Year University                       | 1.5    | 1,818             | 1,927             | 1,990             | 1,911.67           | \$881.01                    | 1,684,201           |
| Nine or More CTE Units                                   | 1      | 2,882             | 2,988             | 3,064             | 2,978.00           | \$587.34                    | 1,749,102           |
| Regional Living Wage                                     | 1      | 2,504             | 2,492             | 1,930             | 2,308.67           | \$587.34                    | 1,355,975           |
| <b>All Students Subtotal</b>                             |        | <b>11,910</b>     | <b>12,983</b>     | <b>12,695</b>     | <b>12,529.33</b>   |                             | <b>\$14,033,247</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 820               | 1,014             | 1,167             | 1,000.33           | \$888.89                    | \$889,188           |
| Associate Degrees  | 4.5    | 894               | 950               | 985               | 943.00             | \$666.67                    | 628,669             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 118               | 103               | 127               | 116.00             | \$444.45                    | 51,556              |
| Transfer Level Math and English                          | 3      | 561               | 808               | 728               | 699.00             | \$444.45                    | 310,668             |
| Transfer to a Four Year University                       | 2.25   | 967               | 1,045             | 1,060             | 1,024.00           | \$333.33                    | 341,335             |
| Nine or More CTE Units                                   | 1.5    | 1,358             | 1,471             | 1,437             | 1,422.00           | \$222.22                    | 316,001             |
| Regional Living Wage                                     | 1.5    | 750               | 773               | 541               | 688.00             | \$222.22                    | 152,889             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>5,468</b>      | <b>6,164</b>      | <b>6,045</b>      | <b>5,892.33</b>    |                             | <b>\$2,690,306</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 1,045             | 1,337             | 1,474             | 1,285.33           | \$592.59                    | \$761,682           |
| Associate Degrees  | 3      | 1,236             | 1,252             | 1,276             | 1,254.67           | \$444.45                    | 557,632             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 195               | 150               | 216               | 187.00             | \$296.30                    | 55,408              |
| Transfer Level Math and English                          | 2      | 781               | 1,133             | 1,036             | 983.33             | \$296.30                    | 291,359             |
| Transfer to a Four Year University                       | 1.5    | 1,286             | 1,367             | 1,373             | 1,342.00           | \$222.22                    | 298,223             |
| Nine or More CTE Units                                   | 1      | 2,009             | 2,110             | 2,081             | 2,066.67           | \$148.15                    | 306,174             |
| Regional Living Wage                                     | 1      | 1,371             | 1,390             | 976               | 1,245.67           | \$148.15                    | 184,544             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>7,923</b>      | <b>8,739</b>      | <b>8,432</b>      | <b>8,364.67</b>    |                             | <b>\$2,455,022</b>  |
| <b>Total Headcounts</b>                                  |        | <b>25,301</b>     | <b>27,886</b>     | <b>27,172</b>     | <b>26,786.33</b>   |                             | <b>\$19,178,575</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$19,178,575</b> |

**California Community Colleges  
2021-22 First Principal  
Peralta CCD**

**Exhibit C - Page 1**

| Total Computational Revenue and Revenue Sources  |                        |  |                        |   |                  |  |
|--|------------------------|--|------------------------|---|------------------|--|
| <b>Total Computational Revenue (TCR)</b>   |                        |  |                        |   |                  |  |
| 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             |  |                        |   |                  |  |
| <b>2021-22 TCR (Max of A, B, or C)</b>   | <b>\$ 127,788,142</b>  |  |                        |   |                  |  |
| <b>Revenue Sources</b>   |                        |  |                        |   |                  |  |
| Property Tax   | \$ 57,036,285          |  |                        |   |                  |  |
| Less Property Tax Excess   | -                      |  |                        |   |                  |  |
| Student Enrollment Fees  | 5,587,566              |  |                        |   |                  |  |
| Education Protection Account (EPA)   | 19,824,369             |  |                        |   |                  |  |
| State General Fund Allocation  | 41,052,824             |  |                        |   |                  |  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Calculation: Funded FTES x \$100 min or \$1,611.39 max</td> <td style="width: 20%;">Funded FTES: 15,523.71</td> <td style="width: 10%; text-align: center;">x</td> <td style="width: 10%;">Rate: \$1,277.04</td> <td style="width: 5%;"></td> </tr> </table> |                        | Calculation: Funded FTES x \$100 min or \$1,611.39 max | Funded FTES: 15,523.71 | x | Rate: \$1,277.04 |  |
| Calculation: Funded FTES x \$100 min or \$1,611.39 max   | Funded FTES: 15,523.71 | x  | Rate: \$1,277.04       |   |                  |  |
| <b>State General Fund Allocation</b>   |                        |  |                        |   |                  |  |
| General Fund Allocation  | \$ 39,780,768          |  |                        |   |                  |  |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)  | 1,272,056              |  |                        |   |                  |  |
| <b>Total State General Fund Allocation</b>   | <b>\$41,052,824</b>    |  |                        |   |                  |  |
| Adjustment(s)  | -                      |  |                        |   |                  |  |
| <b>Total State General Fund Allocation</b>   | <b>\$41,052,824</b>    |  |                        |   |                  |  |
| <b>Available Revenue</b>   |                        |  |                        |   |                  |  |
| <b>\$ 123,501,044</b>  |                        |  |                        |   |                  |  |
| <b>2021-22 TCR (Max of A, B, or C)</b>   |                        |  |                        |   |                  |  |
| <b>127,788,142</b>   |                        |  |                        |   |                  |  |
| Revenue Deficit Percentage   | 3.3548%                |  |                        |   |                  |  |
| Revenue Deficit  | \$ (4,287,098)         |  |                        |   |                  |  |

**Supporting Sections**

| Section Ia: FTES Data and Calculations |                            |                            |                             |                         |                            |  |  |                        |                                |
|--|----------------------------|----------------------------|-----------------------------|-------------------------|----------------------------|--|--|------------------------|--------------------------------|
| FTES Category                          | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                          |
| <b>Total FTES=&gt;&gt;&gt;</b>         | <b>15,523.71</b>           | <b>15,523.71</b>           | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>15,523.71</b>                           | <b>15,523.71</b>   | <b>-</b>               | <b>15,523.71</b>               |
| <b>Total Values=&gt;&gt;&gt;</b>       |                            | \$66,197,054               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>               |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category                   | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>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                              | -                                     | -  |
| <b>Total</b>                    | <b>\$66,197,054</b>                           | <b>\$0</b>                             |                         | <b>\$66,197,054</b>                   | <b>15,523.71</b>           | <b>15,523.71</b>                   | <b>-</b>                              | <b>-</b>                                       |
| <b>Total Value=&gt;&gt;&gt;</b> |   |  |                         |                                       | <b>\$66,197,054</b>        |                                    |                                       |  |

| Section Ib: 2021-22 FTES Modifications                |                            |                                       |   |            |  | Definitions:   |
|---|----------------------------|---------------------------------------|---|------------|--|--|
| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | 20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES. |
| Credit  | 14,964.43                  | 9,754.82                              | 5,209.61  | -          | 14,964.43                              | 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                                  | 457.86                     | 514.33                                | (56.47)   | -          | 457.86                                 | 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| CDCP  | 41.71                      | 50.78                                 | (9.07)  | -          | 41.71                                  | 21-22 Adjustment: Alignment of FTES to available resources.  |
| Noncredit   | 59.71                      | 110.35                                | (50.64)   | -          | 59.71                                  | Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values  |
| <b>Total</b>  | <b>15,523.71</b>           | <b>10,430.28</b>                      | <b>5,093.43</b>                                       | <b>-</b>   | <b>15,523.71</b>                       |  |

| Section Ic: FTES Restoration Authority |                 |                 |          |                      |
|--|-----------------|-----------------|----------|----------------------|
|  | 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              |
| <b>Total</b>                           | <b>2,250.92</b> | <b>1,027.21</b> | <b>-</b> | <b>\$ 12,923,665</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>15,523.71</b>        | <b>18.80</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>80,159.00</b>    |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | 4                  | 17,002,436       | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$17,002,436     | \$0                           |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$17,002,436        |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 66,197,054          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$83,199,490</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 641               | \$948 | \$638,477           |
| Pell Grant Recipients                       | 1      | 4,608             | 948   | 4,589,861           |
| Promise Grant Recipients                    | 1      | 9,965             | 948   | 9,925,774           |
| <b>Totals</b>                               |        | <b>15,214</b>     |       | <b>\$15,154,112</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 591.67             | \$2,349.37                  | \$1,390,041         |
| Associate Degrees  | 3      | 861               | 855               | 732               | 816.00             | \$1,762.02                  | 1,437,812           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 321               | 425               | 249               | 331.67             | \$1,174.68                  | 389,603             |
| Transfer Level Math and English                          | 2      | 465               | 656               | 498               | 539.67             | \$1,174.68                  | 633,937             |
| Transfer to a Four Year University                       | 1.5    | 1,090             | 1,157             | 1,070             | 1,105.67           | \$881.01                    | 974,106             |
| Nine or More CTE Units                                   | 1      | 2,739             | 2,528             | 2,318             | 2,528.33           | \$587.34                    | 1,484,995           |
| Regional Living Wage                                     | 1      | 2,863             | 2,947             | 2,863             | 2,891.00           | \$587.34                    | 1,698,004           |
| <b>All Students Subtotal</b>                             |        | <b>8,908</b>      | <b>9,174</b>      | <b>8,330</b>      | <b>8,804.00</b>    |                             | <b>\$8,008,498</b>  |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 337               | 343               | 345               | 341.67             | \$888.89                    | \$303,705           |
| Associate Degrees  | 4.5    | 542               | 508               | 419               | 489.67             | \$666.67                    | 326,446             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 157               | 189               | 128               | 158.00             | \$444.45                    | 70,222              |
| Transfer Level Math and English                          | 3      | 192               | 263               | 163               | 206.00             | \$444.45                    | 91,556              |
| Transfer to a Four Year University                       | 2.25   | 508               | 561               | 505               | 524.67             | \$333.33                    | 174,890             |
| Nine or More CTE Units                                   | 1.5    | 1,184             | 1,127             | 975               | 1,095.33           | \$222.22                    | 243,408             |
| Regional Living Wage                                     | 1.5    | 619               | 670               | 661               | 650.00             | \$222.22                    | 144,445             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,539</b>      | <b>3,661</b>      | <b>3,196</b>      | <b>3,465.33</b>    |                             | <b>\$1,354,672</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 429               | 468               | 479               | 458.67             | \$592.59                    | \$271,803           |
| Associate Degrees  | 3      | 688               | 638               | 564               | 630.00             | \$444.45                    | 280,001             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 217               | 270               | 179               | 222.00             | \$296.30                    | 65,778              |
| Transfer Level Math and English                          | 2      | 288               | 377               | 281               | 315.33             | \$296.30                    | 93,432              |
| Transfer to a Four Year University                       | 1.5    | 695               | 751               | 712               | 719.33             | \$222.22                    | 159,852             |
| Nine or More CTE Units                                   | 1      | 1,730             | 1,623             | 1,443             | 1,598.67           | \$148.15                    | 236,840             |
| Regional Living Wage                                     | 1      | 1,268             | 1,316             | 1,202             | 1,262.00           | \$148.15                    | 186,964             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>5,315</b>      | <b>5,443</b>      | <b>4,860</b>      | <b>5,206.00</b>    |                             | <b>\$1,294,670</b>  |
| <b>Total Headcounts</b>                                  |        | <b>17,762</b>     | <b>18,278</b>     | <b>16,386</b>     | <b>17,475.33</b>   |                             | <b>\$10,657,840</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$10,657,840</b> |

**California Community Colleges**

**2021-22 First Principal**

**Rancho Santiago CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>183,702,418</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 93,593,830                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 6,440,528                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 26,864.30                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 34,306,734                     |
|   |  |  | 43,198,388                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 41,329,466                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,868,922                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>43,198,388</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>43,198,388</b>              |
|   |  | Available Revenue                      | \$ 177,539,480                 |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>183,702,418</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (6,162,938) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                        | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|--------------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3    | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 28,198.47                | 25,333.74             | (24.10)                | -                  | -                     | 25,309.64             | 26,864.30                                   | -                 | 26,864.30         |
| <b>Total Values=&gt;&gt;&gt;</b> |                          | \$116,086,146         | \$1,087,620            | \$0                | \$0                   |                       |   |                   |                   |
|                                  | Change from PY to CY=>>> | \$1,087,620           |                        |                    |                       |                       |   |                   |                   |

|                      | 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<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue        | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>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              | -                        | -                                 |
| <b>Total</b>         | \$123,722,393                    | \$0                       |                    | \$123,722,393                   | 25,309.64             | 25,309.64             | -                        | -                                 |
|                      |                                  |                           |                    | <b>Total Value=&gt;&gt;&gt;</b> | \$117,173,766         |                       |                          |                                   |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (no)<br>2021-22 P1 | r                     | s                                | t  | u     | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|--|-----------------------|----------------------------------|--|-------|-----------------------|--|
|  | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA)<br>COVID-19 | Other | 2021-22<br>Applied #0 |  |
| Credit   | 21,522.80             | 17,522.77                        | -  | -     | 17,522.77             |  |
| Incarcerated Credit                                  | -                     | -                                | -  | -     | -                     |  |
| Special Admit Credit                                 | 425.86                | 943.11                           | -  | -     | 943.11                |  |
| CDCP   | 5,035.22              | 5,725.49                         | -  | -     | 5,725.49              |  |
| Noncredit  | 1,214.59              | 1,118.27                         | -  | -     | 1,118.27              |  |
| <b>Total</b>   | 28,198.47             | 25,309.64                        | -  | -     | 25,309.64             |  |

| Section Ic: FTES Restoration Authority |                 |          |                 |                      |
|--|-----------------|----------|-----------------|----------------------|
|  | 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)            |
| <b>Total</b>                           | <b>1,177.46</b> | <b>-</b> | <b>2,864.73</b> | <b>\$ 16,194,948</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>25,333.74</b>        | <b>30.68</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>140,572.00</b>   |

**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                 | \$1,416,870          |
| ≥ 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                 | 1,416,870            |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                    |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                    |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046          | ≥ 250 & < 500                 | 337,125.54     | -                 | -                    |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609          | ≥ 100 & < 250                 | 168,563.83     | -                 | -                    |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                      |
| <b>Subtotal</b>                 |              |                    | <b>\$9,209,655</b> | <b>\$2,833,740</b>            |                |                   |                      |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$12,043,395</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>123,722,393</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$135,765,788</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 1,760             | \$948 | \$1,753,072         |
| Pell Grant Recipients                       | 1      | 5,365             | 948   | 5,343,881           |
| Promise Grant Recipients                    | 1      | 14,454            | 948   | 14,397,103          |
|   |        | <b>Totals</b>     |       | <b>\$21,494,056</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,240.67           | \$2,349.37                  | \$2,914,779         |
| Associate Degrees  | 3      | 1,404             | 1,425             | 1,255             | 1,361.33           | \$1,762.02                  | 2,398,702           |
| Baccalaureate Degrees                                    | 3      | 23                | 11                | 16                | 16.67              | \$1,762.02                  | 29,367              |
| Credit Certificates                                      | 2      | 477               | 524               | 583               | 528.00             | \$1,174.68                  | 620,232             |
| Transfer Level Math and English                          | 2      | 925               | 1,097             | 1,008             | 1,010.00           | \$1,174.68                  | 1,186,429           |
| Transfer to a Four Year University                       | 1.5    | 1,235             | 1,412             | 755               | 1,134.00           | \$881.01                    | 999,068             |
| Nine or More CTE Units                                   | 1      | 4,271             | 4,104             | 4,762             | 4,379.00           | \$587.34                    | 2,571,968           |
| Regional Living Wage                                     | 1      | 7,277             | 8,163             | 5,787             | 7,075.67           | \$587.34                    | 4,155,831           |
| <b>All Students Subtotal</b>                             |        | <b>16,815</b>     | <b>18,035</b>     | <b>15,386</b>     | <b>16,745.33</b>   |                             | <b>\$14,876,376</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 566               | 624               | 583               | 591.00             | \$888.89                    | \$525,335           |
| Associate Degrees  | 4.5    | 561               | 618               | 532               | 570.33             | \$666.67                    | 380,224             |
| Baccalaureate Degrees                                    | 4.5    | 12                | 4                 | 3                 | 6.33               | \$666.67                    | 4,222               |
| Credit Certificates                                      | 3      | 162               | 177               | 194               | 177.67             | \$444.45                    | 78,963              |
| Transfer Level Math and English                          | 3      | 374               | 459               | 343               | 392.00             | \$444.45                    | 174,223             |
| Transfer to a Four Year University                       | 2.25   | 533               | 599               | 329               | 487.00             | \$333.33                    | 162,334             |
| Nine or More CTE Units                                   | 1.5    | 1,195             | 1,310             | 1,395             | 1,300.00           | \$222.22                    | 288,890             |
| Regional Living Wage                                     | 1.5    | 568               | 689               | 474               | 577.00             | \$222.22                    | 128,223             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,971</b>      | <b>4,480</b>      | <b>3,853</b>      | <b>4,101.33</b>    |                             | <b>\$1,742,414</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 866               | 936               | 884               | 895.33             | \$592.59                    | \$530,570           |
| Associate Degrees  | 3      | 975               | 1,035             | 913               | 974.33             | \$444.45                    | 433,039             |
| Baccalaureate Degrees                                    | 3      | 20                | 10                | 7                 | 12.33              | \$444.45                    | 5,482               |
| Credit Certificates                                      | 2      | 304               | 338               | 344               | 328.67             | \$296.30                    | 97,383              |
| Transfer Level Math and English                          | 2      | 592               | 711               | 600               | 634.33             | \$296.30                    | 187,951             |
| Transfer to a Four Year University                       | 1.5    | 803               | 904               | 475               | 727.33             | \$222.22                    | 161,630             |
| Nine or More CTE Units                                   | 1      | 2,484             | 2,554             | 2,647             | 2,561.67           | \$148.15                    | 379,508             |
| Regional Living Wage                                     | 1      | 1,482             | 1,866             | 1,217             | 1,521.67           | \$148.15                    | 225,433             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>7,526</b>      | <b>8,354</b>      | <b>7,087</b>      | <b>7,655.67</b>    |                             | <b>\$2,020,996</b>  |
| <b>Total Headcounts</b>                                  |        | <b>28,312</b>     | <b>30,869</b>     | <b>26,326</b>     | <b>28,502.33</b>   |                             | <b>\$18,639,786</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$18,639,786</b> |

**California Community Colleges**

**2021-22 First Principal**

**Redwoods CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 22,992,465                     |
| II. Supplemental Allocation                                     |  |  | 4,824,932                      |
| III. Student Success Allocation                                 |  |  | 3,170,960                      |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>31,881,269</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 10,976,774                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 860,983                        |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 3,780.85                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 4,828,289                      |
|   |  |  | 14,145,655                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 13,912,367                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 233,288                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>14,145,655</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>14,145,655</b>              |
|   |  | Available Revenue                      | \$ 30,811,701                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>31,881,269</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (1,069,568) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 3,780.85                   | 3,780.85                   | -                           | -                       | -                          | 3,780.85                                   | 3,780.85   | -                      | 3,780.85                       |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$16,681,465               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$13,629,977                                  | \$ -                                   | \$4,212.26              | \$13,629,977                          |
| Incarcerated Credit  | 1,093,617                                     | -                                      | \$5,906.97              | 1,093,617                             |
| Special Admit Credit | 1,316,428                                     | -                                      | \$5,906.97              | 1,316,428                             |
| CDCP                 | 387,793                                       | -                                      | \$5,906.97              | 387,793                               |
| Noncredit            | 253,650                                       | -                                      | \$3,552.03              | 253,650                               |
| <b>Total</b>         | \$16,681,465                                  | \$0                                    |                         | \$16,681,465                          |

| 2021-22<br>Applied #0           | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|------------------------------------|---------------------------------------|--|
| 3,235.79                        | 3,235.79                           | -                                     | -  |
| 185.14                          | 185.14                             | -                                     | -  |
| 222.86                          | 222.86                             | -                                     | -  |
| 65.65                           | 65.65                              | -                                     | -  |
| 71.41                           | 71.41                              | -                                     | -  |
| 3,780.85                        | 3,780.85                           | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | \$16,681,465                       |                                       |  |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |
|---|----------------------------|---------------------------------------|---|------------|--|
| Credit  | 3,235.79                   | 2,131.28                              | 1,104.51  | -          | 3,235.79                               |
| Incarcerated Credit                                   | 185.14                     | 150.69                                | 34.45   | -          | 185.14                                 |
| Special Admit Credit                                  | 222.86                     | 119.12                                | 103.74  | -          | 222.86                                 |
| CDCP  | 65.65                      | 25.26                                 | 40.39   | -          | 65.65                                  |
| Noncredit   | 71.41                      | 40.40                                 | 31.01   | -          | 71.41                                  |
| <b>Total</b>  | 3,780.85                   | 2,466.75                              | 1,314.10  | -          | 3,780.85                               |

**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

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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              |
| <b>Total</b>                           | <b>114.89</b> | <b>-</b> | <b>-</b> | <b>\$ 201,915</b>   |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>3,780.85</b>         | <b>4.58</b>         |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>20,200.00</b>    |

**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 | -                 | \$0                                       |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |   |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609          | ≥ 1,000                       | 1,348,501.11   | -                 | -   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | 1                 | 708,435                                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956          | <b>Subtotal</b>               |                |                   | <b>\$708,435</b>                          |
| <b>Subtotal</b>                 |              |                    | <b>\$5,602,565</b> |                               |                |                   | <b>Total Basic Allocation \$6,311,000</b> |
|                                 |              |                    |                    |                               |                |                   | <b>Total FTES Allocation 16,681,465</b>   |
|                                 |              |                    |                    |                               |                |                   | <b>Total Base Allocation \$22,992,465</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 169               | \$948 | \$168,335          |
| Pell Grant Recipients                       | 1      | 1,607             | 948   | 1,600,674          |
| Promise Grant Recipients                    | 1      | 3,068             | 948   | 3,055,923          |
| <b>Totals</b>                               |        | <b>4,844</b>      |       | <b>\$4,824,932</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 106.33             | \$2,349.37                  | \$249,816          |
| Associate Degrees  | 3      | 341               | 331               | 361               | 344.33             | \$1,762.02                  | 606,724            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 92                | 79                | 84                | 85.00              | \$1,174.68                  | 99,848             |
| Transfer Level Math and English                          | 2      | 143               | 172               | 99                | 138.00             | \$1,174.68                  | 162,106            |
| Transfer to a Four Year University                       | 1.5    | 241               | 217               | 250               | 236.00             | \$881.01                    | 207,919            |
| Nine or More CTE Units                                   | 1      | 735               | 750               | 644               | 709.67             | \$587.34                    | 416,817            |
| Regional Living Wage                                     | 1      | 897               | 948               | 822               | 889.00             | \$587.34                    | 522,146            |
| <b>All Students Subtotal</b>                             |        | <b>2,526</b>      | <b>2,628</b>      | <b>2,371</b>      | <b>2,508.33</b>    |                             | <b>\$2,265,376</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 49                | 90                | 71                | 70.00              | \$888.89                    | \$62,222           |
| Associate Degrees  | 4.5    | 230               | 208               | 234               | 224.00             | \$666.67                    | 149,334            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 47                | 40                | 47                | 44.67              | \$444.45                    | 19,852             |
| Transfer Level Math and English                          | 3      | 73                | 84                | 46                | 67.67              | \$444.45                    | 30,074             |
| Transfer to a Four Year University                       | 2.25   | 142               | 122               | 150               | 138.00             | \$333.33                    | 46,000             |
| Nine or More CTE Units                                   | 1.5    | 417               | 444               | 373               | 411.33             | \$222.22                    | 91,408             |
| Regional Living Wage                                     | 1.5    | 373               | 370               | 340               | 361.00             | \$222.22                    | 80,223             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>1,331</b>      | <b>1,358</b>      | <b>1,261</b>      | <b>1,316.67</b>    |                             | <b>\$479,113</b>   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 61                | 107               | 93                | 87.00              | \$592.59                    | \$51,556           |
| Associate Degrees  | 3      | 284               | 268               | 304               | 285.33             | \$444.45                    | 126,815            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 65                | 56                | 67                | 62.67              | \$296.30                    | 18,568             |
| Transfer Level Math and English                          | 2      | 99                | 115               | 63                | 92.33              | \$296.30                    | 27,358             |
| Transfer to a Four Year University                       | 1.5    | 168               | 158               | 178               | 168.00             | \$222.22                    | 37,333             |
| Nine or More CTE Units                                   | 1      | 576               | 601               | 509               | 562.00             | \$148.15                    | 83,260             |
| Regional Living Wage                                     | 1      | 549               | 597               | 506               | 550.67             | \$148.15                    | 81,581             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>1,802</b>      | <b>1,902</b>      | <b>1,720</b>      | <b>1,808.00</b>    |                             | <b>\$426,471</b>   |
| <b>Total Headcounts</b>                                  |        | <b>5,659</b>      | <b>5,888</b>      | <b>5,352</b>      | <b>5,633.00</b>    |                             | <b>\$3,170,960</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$3,170,960</b> |

**California Community Colleges**

**2021-22 First Principal**

**Rio Hondo CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 61,257,389                     |
| II. Supplemental Allocation                                     |  |  | 14,343,316                     |
| III. Student Success Allocation                                 |  |  | 10,087,752                     |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>88,932,462</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 8,933,887                      |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 605,620                        |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 13,081.30                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 16,705,318                     |
|   |  |  | 59,704,088                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 58,870,876                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 833,212                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>59,704,088</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>59,704,088</b>              |
|   |  | Available Revenue                      | \$ 85,948,913                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>88,932,462</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,983,549) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>13,081.30</b>      | <b>13,081.30</b>      | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>13,081.30</b>      | <b>13,081.30</b>                            | <b>-</b>          | <b>13,081.30</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$55,589,907</b>   | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$52,125,787                                  | \$ -                                   | \$4,212.26              | \$52,125,787                          |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 2,205,427                                     | -                                      | \$5,906.97              | 2,205,427                             |
| CDCP                 | 188,964                                       | -                                      | \$5,906.97              | 188,964                               |
| Noncredit            | 1,069,729                                     | -                                      | \$3,552.03              | 1,069,729                             |
| <b>Total</b>         | <b>\$55,589,907</b>                           | <b>\$0</b>                             |                         | <b>\$55,589,907</b>                   |

|                                 | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 12,374.79                  | 12,374.79                          | -                                     | -  |
| Incarcerated Credit             | -                          | -                                  | -                                     | -  |
| Special Admit Credit            | 373.36                     | 373.36                             | -                                     | -  |
| CDCP                            | 31.99                      | 31.99                              | -                                     | -  |
| Noncredit                       | 301.16                     | 301.16                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>13,081.30</b>           | <b>13,081.30</b>                   | <b>-</b>                              | <b>-</b>                                       |

**Total Value=>>>** \$55,589,907

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|----------------------------|---------------------------------------|---|------------|--|--|
|   |                            |                                       |   |            |  |  |
| Credit  | 12,374.79                  | 9,982.52                              | 2,392.27  | -          | 12,374.79                              |  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      |  |
| Special Admit Credit                                  | 373.36                     | 280.79                                | 92.57   | -          | 373.36                                 |  |
| CDCP  | 31.99                      | 40.82                                 | (8.83)  | -          | 31.99                                  |  |
| Noncredit   | 301.16                     | 97.67                                 | 203.49  | -          | 301.16                                 |  |
| <b>Total</b>  | <b>13,081.30</b>           | <b>10,401.80</b>                      | <b>2,679.50</b>                                       | <b>-</b>   | <b>13,081.30</b>                       |  |

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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             |
| <b>Total</b>                           | <b>190.14</b> | <b>-</b> | <b>-</b> | <b>\$ 825,526</b>   |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>13,081.30</b>        | <b>15.84</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>67,316.00</b>    |

**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 | -                             | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482          | <u>Grandparented Centers</u>  |                |                               |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                             | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                             | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                             | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                             | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                             | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                               | <b>\$0</b>          |
| <b>Subtotal</b>                 |              |                    | <b>\$5,667,482</b> |                               |                | <b>Total Basic Allocation</b> | <b>\$5,667,482</b>  |
|                                 |              |                    |                    |                               |                | <b>Total FTES Allocation</b>  | <b>55,589,907</b>   |
|                                 |              |                    |                    |                               |                | <b>Total Base Allocation</b>  | <b>\$61,257,389</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 566               | \$948 | \$563,772           |
| Pell Grant Recipients                       | 1      | 4,340             | 948   | 4,322,916           |
| Promise Grant Recipients                    | 1      | 9,494             | 948   | 9,456,628           |
| <b>Totals</b>                               |        | <b>14,400</b>     |       | <b>\$14,343,316</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 734.33             | \$2,349.37                              | \$1,725,217         |
| Associate Degrees  | 3      | 647               | 559               | 541               | 582.33             | \$1,762.02                              | 1,026,085           |
| Baccalaureate Degrees                                    | 3      | 10                | 10                | 6                 | 8.67               | \$1,762.02                              | 15,271              |
| Credit Certificates                                      | 2      | 150               | 276               | 238               | 221.33             | \$1,174.68                              | 259,996             |
| Transfer Level Math and English                          | 2      | 387               | 558               | 387               | 444.00             | \$1,174.68                              | 521,559             |
| Transfer to a Four Year University                       | 1.5    | 529               | 606               | 724               | 619.67             | \$881.01                                | 545,934             |
| Nine or More CTE Units                                   | 1      | 2,194             | 2,178             | 2,154             | 2,175.33           | \$587.34                                | 1,277,663           |
| Regional Living Wage                                     | 1      | 3,362             | 3,816             | 3,653             | 3,610.33           | \$587.34                                | 2,120,498           |
| <b>All Students Subtotal</b>                             |        | <b>7,951</b>      | <b>8,787</b>      | <b>8,450</b>      | <b>8,396.00</b>    |   | <b>\$7,492,223</b>  |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |   |                     |
| Associate Degrees for Transfer                           | 6      | 453               | 521               | 514               | 496.00             | \$888.89                                | \$440,891           |
| Associate Degrees  | 4.5    | 383               | 340               | 277               | 333.33             | \$666.67                                | 222,223             |
| Baccalaureate Degrees                                    | 4.5    | 5                 | 4                 | 3                 | 4.00               | \$666.67                                | 2,667               |
| Credit Certificates                                      | 3      | 66                | 99                | 79                | 81.33              | \$444.45                                | 36,148              |
| Transfer Level Math and English                          | 3      | 225               | 317               | 176               | 239.33             | \$444.45                                | 106,371             |
| Transfer to a Four Year University                       | 2.25   | 344               | 393               | 474               | 403.67             | \$333.33                                | 134,556             |
| Nine or More CTE Units                                   | 1.5    | 1,110             | 1,081             | 1,010             | 1,067.00           | \$222.22                                | 237,112             |
| Regional Living Wage                                     | 1.5    | 686               | 820               | 590               | 698.67             | \$222.22                                | 155,260             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,272</b>      | <b>3,575</b>      | <b>3,123</b>      | <b>3,323.33</b>    |   | <b>\$1,335,228</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |   |                     |
| Associate Degrees for Transfer                           | 4      | 586               | 690               | 646               | 640.67             | \$592.59                                | \$379,656           |
| Associate Degrees  | 3      | 535               | 481               | 429               | 481.67             | \$444.45                                | 214,075             |
| Baccalaureate Degrees                                    | 3      | 7                 | 6                 | 3                 | 5.33               | \$444.45                                | 2,370               |
| Credit Certificates                                      | 2      | 100               | 157               | 143               | 133.33             | \$296.30                                | 39,506              |
| Transfer Level Math and English                          | 2      | 316               | 438               | 272               | 342.00             | \$296.30                                | 101,334             |
| Transfer to a Four Year University                       | 1.5    | 430               | 502               | 626               | 519.33             | \$222.22                                | 115,408             |
| Nine or More CTE Units                                   | 1      | 1,591             | 1,584             | 1,557             | 1,577.33           | \$148.15                                | 233,680             |
| Regional Living Wage                                     | 1      | 1,172             | 1,330             | 1,027             | 1,176.33           | \$148.15                                | 174,272             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>4,737</b>      | <b>5,188</b>      | <b>4,703</b>      | <b>4,876.00</b>    |   | <b>\$1,260,301</b>  |
| <b>Total Headcounts</b>                                  |        | <b>15,960</b>     | <b>17,550</b>     | <b>16,276</b>     | <b>16,595.33</b>   |   | <b>\$10,087,752</b> |
|  |        |                   |                   |                   |                    | <b>Total Student Success Allocation</b> | <b>\$10,087,752</b> |

**California Community Colleges**

**2021-22 First Principal**

**Riverside CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>213,704,778</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 44,898,334                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 9,964,983                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 31,102.83                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 39,719,495                     |
|   |  |  | 111,952,495                    |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 110,081,763                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,870,732                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>111,952,495</b>             |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>111,952,495</b>             |
|   |  | <b>Available Revenue</b>               | \$ <b>206,535,307</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>213,704,778</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (7,169,471) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>30,558.09</b>           | <b>30,558.09</b>           | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>30,558.09</b>                           | <b>30,558.09</b>   | <b>544.73</b>          | <b>31,102.83</b>               |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$130,603,529              | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
|                                  | Change from PY to CY=>>>   | \$7,008,500                |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$123,291,415                                 | \$ 2,294,553.00                        | \$4,212.26              | \$125,585,968                         |
| Incarcerated Credit  | 1,169,581                                     | -                                      | \$5,906.97              | 1,169,581                             |
| Special Admit Credit | 5,673,352                                     | -                                      | \$5,906.97              | 5,673,352                             |
| CDCP                 | 18,961  | -                                      | \$5,906.97              | 18,961                                |
| Noncredit            | 450,220                                       | -                                      | \$3,552.03              | 450,220                               |
| <b>Total</b>         | <b>\$130,603,529</b>                          | <b>\$2,294,553</b>                     |                         | <b>\$132,898,082</b>                  |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 30,933.52                  | 29,814.42                          | 1,119.10                              | 4,713,947                                      |
| Incarcerated Credit             | 198.00                     | 198.00                             | -                                     | -  |
| Special Admit Credit            | 960.45                     | 960.45                             | -                                     | -  |
| CDCP                            | 3.21                       | 3.21                               | -                                     | -  |
| Noncredit                       | 126.75                     | 126.75                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>32,221.93</b>           | <b>31,102.83</b>                   | <b>1,119.10</b>                       | <b>4,713,947</b>                               |

**Total Value=>>>** \$137,612,029

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |
|---|----------------------------|---------------------------------------|---|------------|--|
| Credit  | 30,933.52                  | 27,455.04                             | 3,478.48  | -          | 30,933.52                              |
| Incarcerated Credit                                   | 198.00                     | 140.00                                | 58.00   | -          | 198.00                                 |
| Special Admit Credit                                  | 960.45                     | 900.00                                | 60.45   | -          | 960.45                                 |
| CDCP  | 3.21                       | 21.73                                 | (18.52)   | -          | 3.21                                   |
| Noncredit   | 126.75                     | 92.39                                 | 34.36   | -          | 126.75                                 |
| <b>Total</b>  | <b>32,221.93</b>           | <b>28,609.16</b>                      | <b>3,612.77</b>                                       | <b>-</b>   | <b>32,221.93</b>                       |

**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

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 30,558.09               | 536.87              |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 2,294,553.00        |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                  |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                      |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                    |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                    |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                    |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046        | ≥ 250 & < 500                 | 337,125.54     | -                 | -                    |
| < 10,000                        | 4,045,502.28 | 2                  | 8,501,218        | ≥ 100 & < 250                 | 168,563.83     | -                 | -                    |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                      |
| <b>Subtotal</b>                 |              |                    | \$13,460,264     | \$0                           |                |                   |                      |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$13,460,264         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 132,898,082          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$146,358,346</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate   | Revenue             |
|---|--------|-------------------|--------|---------------------|
| AB540 Students                              | 1      | 1,367             | \$948  | \$1,361,619         |
| Pell Grant Recipients                       | 1      | 13,014            | 948    | 12,962,772          |
| Promise Grant Recipients                    | 1      | 25,542            | 948    | 25,441,456          |
|   |        | <b>Totals</b>     | 39,923 | <b>\$39,765,847</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,461.67           | \$2,349.37                  | \$3,433,989         |
| Associate Degrees  | 3      | 2,642             | 2,517             | 2,500             | 2,553.00           | \$1,762.02                  | 4,498,447           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 686               | 627               | 481               | 598.00             | \$1,174.68                  | 702,460             |
| Transfer Level Math and English                          | 2      | 1,107             | 1,246             | 1,122             | 1,158.33           | \$1,174.68                  | 1,360,674           |
| Transfer to a Four Year University                       | 1.5    | 1,685             | 1,785             | 1,946             | 1,805.33           | \$881.01                    | 1,590,520           |
| Nine or More CTE Units                                   | 1      | 5,194             | 5,066             | 4,852             | 5,037.33           | \$587.34                    | 2,958,634           |
| Regional Living Wage                                     | 1      | 5,833             | 6,462             | 6,089             | 6,128.00           | \$587.34                    | 3,599,227           |
| <b>All Students Subtotal</b>                             |        | 18,208            | 19,194            | 18,823            | 18,741.67          |                             | \$18,143,951        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 627               | 931               | 1,123             | 893.67             | \$888.89                    | \$794,373           |
| Associate Degrees  | 4.5    | 1,569             | 1,497             | 1,441             | 1,502.33           | \$666.67                    | 1,001,559           |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 289               | 271               | 235               | 265.00             | \$444.45                    | 117,778             |
| Transfer Level Math and English                          | 3      | 460               | 584               | 440               | 494.67             | \$444.45                    | 219,853             |
| Transfer to a Four Year University                       | 2.25   | 900               | 931               | 1,078             | 969.67             | \$333.33                    | 323,223             |
| Nine or More CTE Units                                   | 1.5    | 2,605             | 2,518             | 2,389             | 2,504.00           | \$222.22                    | 556,447             |
| Regional Living Wage                                     | 1.5    | 2,337             | 2,531             | 2,370             | 2,412.67           | \$222.22                    | 536,150             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 8,787             | 9,263             | 9,076             | 9,042.00           |                             | \$3,549,383         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 841               | 1,246             | 1,508             | 1,198.33           | \$592.59                    | \$710,126           |
| Associate Degrees  | 3      | 2,158             | 2,051             | 1,999             | 2,069.33           | \$444.45                    | 919,707             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 411               | 387               | 331               | 376.33             | \$296.30                    | 111,507             |
| Transfer Level Math and English                          | 2      | 683               | 880               | 740               | 767.67             | \$296.30                    | 227,458             |
| Transfer to a Four Year University                       | 1.5    | 1,217             | 1,275             | 1,447             | 1,313.00           | \$222.22                    | 291,779             |
| Nine or More CTE Units                                   | 1      | 3,702             | 3,587             | 3,431             | 3,573.33           | \$148.15                    | 529,385             |
| Regional Living Wage                                     | 1      | 3,738             | 4,135             | 3,804             | 3,892.33           | \$148.15                    | 576,644             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 12,750            | 13,561            | 13,260            | 13,190.33          |                             | \$3,366,606         |
| <b>Total Headcounts</b>                                  |        | 39,745            | 42,018            | 41,159            | 40,974.00          |                             |                     |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$25,059,940</b> |

**California Community Colleges**

**2021-22 First Principal**

**San Bernardino CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 72,920,038                     |
| II. Supplemental Allocation                                     |  |  | 19,508,901                     |
| III. Student Success Allocation                                 |  |  | 11,604,139                     |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>105,907,372</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 23,606,315                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 4,688,118                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 14,962.26                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 19,107,377                     |
|   |  |  | 54,952,530                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 53,952,437                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,000,093                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>54,952,530</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>54,952,530</b>              |
|   |  | Available Revenue                      | \$ 102,354,340                 |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>105,907,372</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (3,553,032) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>15,400.96</b>           | <b>13,568.87</b>           | <b>1,824.92</b>             | <b>-</b>                | <b>-</b>                   | <b>15,393.79</b>                           | <b>14,885.48</b>   | <b>76.78</b>           | <b>14,962.26</b>               |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | <b>\$57,889,474</b>        | <b>\$7,638,626</b>          | <b>\$0</b>              | <b>\$0</b>                 |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | <b>\$7,976,987</b>         |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$59,551,886                                  | \$ 323,407.00                          | \$4,212.26              | \$59,875,293                          |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 2,211,984                                     | -                                      | \$5,906.97              | 2,211,984                             |
| CDCP                 | 745,755                                       | -                                      | \$5,906.97              | 745,755                               |
| Noncredit            | 877,351                                       | -                                      | \$3,552.03              | 877,351                               |
| <b>Total</b>         | <b>\$63,386,976</b>                           | <b>\$323,407</b>                       |                         | <b>\$63,710,383</b>                   |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 14,726.40                  | 14,722.85                          | 3.55                                  | 14,954   |
| Incarcerated Credit             | -                          | -                                  | -                                     | -  |
| Special Admit Credit            | 374.47                     | 374.47                             | -                                     | -  |
| CDCP                            | 126.25                     | 126.25                             | -                                     | -  |
| Noncredit                       | 247.00                     | 247.00                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>15,474.12</b>           | <b>15,470.57</b>                   | <b>3.55</b>                           | <b>14,954</b>                                  |

**Total Value=>>>** \$65,866,461

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 14,726.40                  | 11,307.58                             | 3,418.82  | -          | 14,726.40                              | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      | <b>21-22 App#0:</b> 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                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 126.25                     | 60.10                                 | 66.15   | -          | 126.25                                 | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 247.00                     | 2.19                                  | 244.81  | -          | 247.00                                 | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | <b>15,474.12</b>           | <b>11,681.95</b>                      | <b>3,792.17</b>                                       | <b>-</b>   | <b>15,474.12</b>                       | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.<br><b>Change Prior Year to Current Year:</b> 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 |         |         |          |                     |
|--|---------|---------|----------|---------------------|
|  | 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             |
| <b>Total</b>                           | -       | -       | 1,832.09 | \$ 7,638,626        |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 13,568.87               | 75.80               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046        | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$9,209,655      | \$0                           |                |                   |                  |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$9,209,655      |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 63,710,383       |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | \$72,920,038     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue      |
|---|--------|-------------------|-------|--------------|
| AB540 Students                              | 1      | 548               | \$948 | \$545,843    |
| Pell Grant Recipients                       | 1      | 5,178             | 948   | 5,157,617    |
| Promise Grant Recipients                    | 1      | 13,860            | 948   | 13,805,441   |
| <b>Totals</b>                               |        | 19,586            |       | \$19,508,901 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 624.00             | \$2,349.37                  | \$1,466,004         |
| Associate Degrees  | 3      | 780               | 827               | 783               | 796.67             | \$1,762.02                  | 1,403,746           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 420               | 457               | 257               | 378.00             | \$1,174.68                  | 444,030             |
| Transfer Level Math and English                          | 2      | 310               | 762               | 728               | 600.00             | \$1,174.68                  | 704,810             |
| Transfer to a Four Year University                       | 1.5    | 751               | 820               | 841               | 804.00             | \$881.01                    | 708,334             |
| Nine or More CTE Units                                   | 1      | 2,660             | 2,831             | 2,544             | 2,678.33           | \$587.34                    | 1,573,096           |
| Regional Living Wage                                     | 1      | 3,711             | 3,960             | 4,095             | 3,922.00           | \$587.34                    | 2,303,553           |
| <b>All Students Subtotal</b>                             |        | 9,169             | 10,308            | 9,932             | 9,803.00           |                             | \$8,603,573         |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 319               | 391               | 377               | 362.33             | \$888.89                    | \$322,075           |
| Associate Degrees  | 4.5    | 424               | 484               | 388               | 432.00             | \$666.67                    | 288,001             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 108               | 122               | 79                | 103.00             | \$444.45                    | 45,778              |
| Transfer Level Math and English                          | 3      | 94                | 357               | 280               | 243.67             | \$444.45                    | 108,297             |
| Transfer to a Four Year University                       | 2.25   | 387               | 407               | 435               | 409.67             | \$333.33                    | 136,556             |
| Nine or More CTE Units                                   | 1.5    | 1,174             | 1,298             | 1,157             | 1,209.67           | \$222.22                    | 268,816             |
| Regional Living Wage                                     | 1.5    | 1,218             | 1,257             | 1,318             | 1,264.33           | \$222.22                    | 280,964             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 3,724             | 4,316             | 4,034             | 4,024.67           |                             | \$1,450,487         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 440               | 545               | 560               | 515.00             | \$592.59                    | \$305,186           |
| Associate Degrees  | 3      | 641               | 700               | 608               | 649.67             | \$444.45                    | 288,742             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 187               | 205               | 128               | 173.33             | \$296.30                    | 51,358              |
| Transfer Level Math and English                          | 2      | 181               | 457               | 482               | 373.33             | \$296.30                    | 110,618             |
| Transfer to a Four Year University                       | 1.5    | 572               | 613               | 645               | 610.00             | \$222.22                    | 135,556             |
| Nine or More CTE Units                                   | 1      | 1,921             | 2,062             | 1,834             | 1,939.00           | \$148.15                    | 287,260             |
| Regional Living Wage                                     | 1      | 2,403             | 2,541             | 2,576             | 2,506.67           | \$148.15                    | 371,359             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 6,345             | 7,123             | 6,833             | 6,767.00           |                             | \$1,550,079         |
| <b>Total Headcounts</b>                                  |        | 19,238            | 21,747            | 20,799            | 20,594.67          |                             | <b>\$11,604,139</b> |

**California Community Colleges**

**2021-22 First Principal**

**San Diego CCD**

**Exhibit C - Page 1**

| Total Computational Revenue and Revenue Sources                 |  |  |  |  |  |  |           |  |                    |                |
|---|--|--|--|--|--|--|-----------|--|--------------------|----------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |  |  |  |  |           |  |                    |                |
| I. Base Allocation (FTES + Basic Allocation)                    |  |  |  |  |  |  |           |  | \$ 191,431,044     |                |
| II. Supplemental Allocation                                     |  |  |  |  |  |  |           |  | 34,523,565         |                |
| III. Student Success Allocation                                 |  |  |  |  |  |  |           |  | 25,710,301         |                |
|   |  |  |  |  |  | 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         |                |
|   |  |  |  |  |  | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b> |  | <b>274,187,204</b> |                |
| <b>Revenue Sources</b>  |  |  |  |  |  |  |           |  |                    |                |
| Property Tax  |  |  |  |  |  |  | \$        |  | 133,232,719        |                |
| Less Property Tax Excess  |  |  |  |  |  |  |           |  | -                  |                |
| Student Enrollment Fees   |  |  |  |  |  |  |           |  | 12,518,251         |                |
| Education Protection Account (EPA)                              |  |  |  |  |  |  |           |  | 48,386,117         |                |
| State General Fund Allocation                                   |  |  |  |  |  |  |           |  | 70,851,552         |                |
| <b>State General Fund Allocation</b>                            |  |  |  |  |  |  |           |  |                    |                |
| General Fund Allocation   |  |  |  |  |  |  | \$        |  | 68,079,159         |                |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  |  |  |  |  |           |  | 2,772,393          |                |
|   |  |  |  |  |  | <b>Total State General Fund Allocation</b>                     | <b>\$</b> |  | <b>70,851,552</b>  |                |
| Adjustment(s)   |  |  |  |  |  |  |           |  | -                  |                |
|   |  |  |  |  |  | <b>Total State General Fund Allocation</b>                     | <b>\$</b> |  | <b>70,851,552</b>  |                |
|   |  |  |  |  |  |  |           | Available Revenue                      | \$ 264,988,639     |                |
|   |  |  |  |  |  |  |           | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>274,187,204</b> |                |
|   |  |  |  |  |  | Revenue Deficit Percentage                                     |           | 3.3548%                                | Revenue Deficit    | \$ (9,198,565) |

**Supporting Sections**

| Section Ia: FTES Data and Calculations |                            |                            |                             |                         |                            |  |  |                        |                                |
|--|----------------------------|----------------------------|-----------------------------|-------------------------|----------------------------|--|--|------------------------|--------------------------------|
| FTES Category                          | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                       |
| <b>Total FTES=&gt;&gt;&gt;</b>         | <b>37,889.33</b>           | <b>37,889.33</b>           | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>37,889.33</b>                           | <b>37,889.33</b>   | <b>-</b>               | <b>37,889.33</b>               |
| <b>Total Values=&gt;&gt;&gt;</b>       |                            | \$169,469,556              | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>               |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category                   | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>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                           | -                                     | -  |
| <b>Total</b>                    | <b>\$169,469,556</b>                          | <b>\$0</b>                             |                         | <b>\$169,469,556</b>                  | <b>37,889.33</b>           | <b>37,889.33</b>                   | <b>-</b>                              | <b>-</b>                                       |
| <b>Total Value=&gt;&gt;&gt;</b> |   |  |                         |                                       | <b>\$169,469,556</b>       |                                    |                                       |  |

| Section Ib: 2021-22 FTES Modifications                |                            |                                       |   |            |  | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |   |
| Credit  | 29,988.74                  | 27,332.00                             | 2,656.74  | -          | 29,988.74                              | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      | <b>21-22 App#0:</b> 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                                  | 1,028.04                   | 1,018.18                              | 9.86  | -          | 1,028.04                               | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 5,378.13                   | 5,241.11                              | 137.02  | -          | 5,378.13                               | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 1,494.42                   | 1,433.08                              | 61.34   | -          | 1,494.42                               | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | <b>37,889.33</b>           | <b>35,024.37</b>                      | <b>2,864.96</b>                                       | <b>-</b>   | <b>37,889.33</b>                       | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |                 |                 |          |                      |
|--|-----------------|-----------------|----------|----------------------|
|  | 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            |
| <b>Total</b>                           | <b>3,160.25</b> | <b>2,231.12</b> | <b>-</b> | <b>\$ 23,313,822</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>37,889.33</b>        | <b>45.88</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>205,216.00</b>   |

**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 | -                 | \$0                          |                      |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                   | <u>Grandparented Centers</u>  |                |                   |                              |                      |
| < 10,000                        | 4,045,502.28 | -                  | -                   | ≥ 1,000                       | 1,348,501.11   | 5                 | 7,084,350                    |                      |
| <u>Multi-College Districts</u>  |              |                    |                     | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                      |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                   | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                      |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 3                  | 14,877,138          | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                      |
| < 10,000                        | 4,045,502.28 | -                  | -                   | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                      |
| Additional Rural \$             | 1,286,718.94 | -                  | -                   | <b>Subtotal</b>               |                |                   |                              |                      |
| <b>Subtotal</b>                 |              |                    | <b>\$14,877,138</b> | <b>\$7,084,350</b>            |                |                   |                              |                      |
|                                 |              |                    |                     |                               |                |                   | Total Basic Allocation       | \$21,961,488         |
|                                 |              |                    |                     |                               |                |                   | Total FTES Allocation        | 169,469,556          |
|                                 |              |                    |                     |                               |                |                   | <b>Total Base Allocation</b> | <b>\$191,431,044</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21       |               |                     |
|---|--------|---------------|---------------|---------------------|
|   |        | Headcount     | Rate          | Revenue             |
| AB540 Students                              | 1      | 1,423         | \$948         | \$1,417,399         |
| Pell Grant Recipients                       | 1      | 9,789         | 948           | 9,750,467           |
| Promise Grant Recipients                    | 1      | 23,448        | 948           | 23,355,699          |
|   |        | <b>Totals</b> | <b>34,660</b> | <b>\$34,523,565</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19       | 2019-20       | 2020-21       | Three Year       | Rate = Point Value x | Revenue             |
|--|--------|---------------|---------------|---------------|------------------|----------------------|---------------------|
|  |        | Headcount     | Headcount     | Headcount     | Average          | Points               |                     |
| Associate Degrees for Transfer                           | 4      | 1,554         | 1,469         | 1,486         | 1,503.00         | \$2,349.37           | \$3,531,096         |
| Associate Degrees  | 3      | 1,717         | 1,514         | 1,595         | 1,608.67         | \$1,762.02           | 2,834,509           |
| Baccalaureate Degrees                                    | 3      | 13            | 24            | 26            | 21.00            | \$1,762.02           | 37,003              |
| Credit Certificates                                      | 2      | 766           | 337           | 385           | 496.00           | \$1,174.68           | 582,643             |
| Transfer Level Math and English                          | 2      | 1,341         | 1,847         | 1,444         | 1,544.00         | \$1,174.68           | 1,813,710           |
| Transfer to a Four Year University                       | 1.5    | 2,655         | 2,740         | 2,918         | 2,771.00         | \$881.01             | 2,441,284           |
| Nine or More CTE Units                                   | 1      | 6,238         | 5,931         | 5,626         | 5,931.67         | \$587.34             | 3,483,913           |
| Regional Living Wage                                     | 1      | 9,762         | 10,210        | 7,169         | 9,047.00         | \$587.34             | 5,313,677           |
| <b>All Students Subtotal</b>                             |        | <b>24,046</b> | <b>24,072</b> | <b>20,649</b> | <b>22,922.33</b> |                      | <b>\$20,037,835</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |               |               |               |                  |                      |                     |
| Associate Degrees for Transfer                           | 6      | 793           | 774           | 787           | 784.67           | \$888.89             | \$697,484           |
| Associate Degrees  | 4.5    | 911           | 815           | 874           | 866.67           | \$666.67             | 577,780             |
| Baccalaureate Degrees                                    | 4.5    | 7             | 14            | 11            | 10.67            | \$666.67             | 7,111               |
| Credit Certificates                                      | 3      | 247           | 173           | 183           | 201.00           | \$444.45             | 89,334              |
| Transfer Level Math and English                          | 3      | 474           | 667           | 460           | 533.67           | \$444.45             | 237,186             |
| Transfer to a Four Year University                       | 2.25   | 1,152         | 1,111         | 1,239         | 1,167.33         | \$333.33             | 389,113             |
| Nine or More CTE Units                                   | 1.5    | 2,424         | 2,377         | 2,214         | 2,338.33         | \$222.22             | 519,632             |
| Regional Living Wage                                     | 1.5    | 1,455         | 1,617         | 1,218         | 1,430.00         | \$222.22             | 317,779             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>7,463</b>  | <b>7,548</b>  | <b>6,986</b>  | <b>7,332.33</b>  |                      | <b>\$2,835,419</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |               |               |               |                  |                      |                     |
| Associate Degrees for Transfer                           | 4      | 1,116         | 1,066         | 1,050         | 1,077.33         | \$592.59             | \$638,422           |
| Associate Degrees  | 3      | 1,262         | 1,128         | 1,243         | 1,211.00         | \$444.45             | 538,224             |
| Baccalaureate Degrees                                    | 3      | 11            | 20            | 18            | 16.33            | \$444.45             | 7,259               |
| Credit Certificates                                      | 2      | 378           | 244           | 262           | 294.67           | \$296.30             | 87,309              |
| Transfer Level Math and English                          | 2      | 721           | 960           | 741           | 807.33           | \$296.30             | 239,211             |
| Transfer to a Four Year University                       | 1.5    | 1,576         | 1,611         | 1,713         | 1,633.33         | \$222.22             | 362,964             |
| Nine or More CTE Units                                   | 1      | 3,819         | 3,631         | 3,463         | 3,637.67         | \$148.15             | 538,916             |
| Regional Living Wage                                     | 1      | 3,020         | 3,226         | 2,355         | 2,867.00         | \$148.15             | 424,742             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>11,903</b> | <b>11,886</b> | <b>10,845</b> | <b>11,544.67</b> |                      | <b>\$2,837,047</b>  |
| <b>Total Headcounts</b>                                  |        | <b>43,412</b> | <b>43,506</b> | <b>38,480</b> | <b>41,799.33</b> |                      | <b>\$25,710,301</b> |

**California Community Colleges**

**2021-22 First Principal**

**San Francisco CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 104,181,705                    |
| II. Supplemental Allocation                                     |  |  | 11,495,570                     |
| III. Student Success Allocation                                 |  |  | 12,479,375                     |
|   | 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                     |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>143,034,925</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 45,202,621                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 7,746,953                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 19,626.11                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 25,063,289                     |
|   |  |  | 60,223,457                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 58,846,452                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,377,005                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$60,223,457</b>            |
| Adjustment(s)   |  |  | (1,241,435)                    |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$58,982,022</b>            |
|   |  | Available Revenue                      | \$ 138,236,320                 |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>143,034,925</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (4,798,605) |

**Supporting Sections**

| <b>Section Ia: FTES Data and Calculations</b> |                       |                       |                        |                    |                       |                       |   |                   |                   |
|---|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|   | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
| FTES Category                                 | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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          |
| <b>Total FTES=&gt;&gt;&gt;</b>                | 19,626.11             | 19,626.11             | -                      | -                  | -                     | 19,626.11             | 19,626.11                                   | -                 | 19,626.11         |
| <b>Total Values=&gt;&gt;&gt;</b>              |                       | \$89,127,459          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>                      |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                                 | 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<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>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              | -                        | -                                 |
| <b>Total</b>                    | \$89,127,459                     | \$0                       |                    | \$89,127,459             | 19,626.11             | 19,626.11             | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> |                                  |                           |                    |                          | \$89,127,459          |                       |                          |                                   |

|   |            |                  |                                      |       |               |  |  |
|---|------------|------------------|--------------------------------------|-------|---------------|--|--|
| <b>Section Ib: 2021-22 FTES Modifications</b> |            |                  |                                      |       |               | <b>Definitions:</b>  |  |
| FTES Selected                                 | 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              |  |
| COVID protection (yes)                        | 2019-20    | Reported 320     | Emergency Conditions Allowance (ECA) |       | 2021-22       | 21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory        |  |
| 2019-20 R1                                    | Applied #0 | CY 21-22 P1 FTES | COVID-19                             | Other | Applied #0    | protections. These FTES are used in the calculations of the 21-22 funded FTES. |  |
| Credit  | 14,504.18  | 11,181.10        | 3,323.08                             | -     | 14,504.18     | 21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment        |  |
| Incarcerated Credit                           | 7.13       | 5.33             | 1.80                                 | -     | 7.13          | 21-22 App#2: FTES that will be funded not including growth                     |  |
| Special Admit Credit                          | 217.84     | 162.05           | 55.79                                | -     | 217.84        | 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23    |  |
| CDCP  | 3,748.44   | 1,765.26         | 1,983.18                             | -     | 3,748.44      | 21-22 Adjustment: Alignment of FTES to available resources.                    |  |
| Noncredit                                     | 1,148.52   | 516.00           | 632.52                               | -     | 1,148.52      | Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value    |  |
| <b>Total</b>                                  | 19,626.11  | 13,629.74        | 5,996.37                             | -     | 19,626.11     | and is the sum of CY restoration, decline, growth and unapplied values         |  |

| Section Ic: FTES Restoration Authority |                  |                 |          |                      |
|--|------------------|-----------------|----------|----------------------|
|  | 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            |
| <b>Total</b>                           | <b>10,329.83</b> | <b>2,665.36</b> | <b>-</b> | <b>\$ 59,259,127</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>19,626.11</b>        | <b>47.53</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>215,855.00</b>   |

**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 | 1                  | \$7,084,352        | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870                                |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |  |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | 3                 | 4,250,610                                  |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | 2                 | 2,125,304                                  |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -  |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -  |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | 1                 | 177,110                                    |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   | <b>\$7,969,894</b>                         |
| <b>Subtotal</b>                 |              |                    | <b>\$7,084,352</b> |                               |                |                   | <b>\$15,054,246</b>                        |
|                                 |              |                    |                    |                               |                |                   | <b>89,127,459</b>                          |
|                                 |              |                    |                    |                               |                |                   | <b>Total Base Allocation \$104,181,705</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 622               | \$948 | \$619,552           |
| Pell Grant Recipients                       | 1      | 3,508             | 948   | 3,494,191           |
| Promise Grant Recipients                    | 1      | 7,411             | 948   | 7,381,827           |
| <b>Totals</b>                               |        | <b>11,541</b>     |       | <b>\$11,495,570</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 376.00             | \$2,349.37                  | \$883,361           |
| Associate Degrees  | 3      | 857               | 867               | 792               | 838.67             | \$1,762.02                  | 1,477,751           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 673               | 831               | 896               | 800.00             | \$1,174.68                  | 939,746             |
| Transfer Level Math and English                          | 2      | 557               | 631               | 466               | 551.33             | \$1,174.68                  | 647,642             |
| Transfer to a Four Year University                       | 1.5    | 940               | 1,032             | 1,043             | 1,005.00           | \$881.01                    | 885,417             |
| Nine or More CTE Units                                   | 1      | 4,483             | 3,772             | 3,651             | 3,968.67           | \$587.34                    | 2,330,962           |
| Regional Living Wage                                     | 1      | 4,650             | 5,596             | 4,491             | 4,912.33           | \$587.34                    | 2,885,216           |
| <b>All Students Subtotal</b>                             |        | <b>12,500</b>     | <b>13,100</b>     | <b>11,756</b>     | <b>12,452.00</b>   |                             | <b>\$10,050,095</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 179               | 191               | 201               | 190.33             | \$888.89                    | \$169,186           |
| Associate Degrees  | 4.5    | 425               | 391               | 347               | 387.67             | \$666.67                    | 258,445             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 255               | 297               | 285               | 279.00             | \$444.45                    | 124,000             |
| Transfer Level Math and English                          | 3      | 159               | 225               | 145               | 176.33             | \$444.45                    | 78,371              |
| Transfer to a Four Year University                       | 2.25   | 420               | 483               | 446               | 449.67             | \$333.33                    | 149,889             |
| Nine or More CTE Units                                   | 1.5    | 1,335             | 1,165             | 1,037             | 1,179.00           | \$222.22                    | 262,001             |
| Regional Living Wage                                     | 1.5    | 526               | 625               | 463               | 538.00             | \$222.22                    | 119,556             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,299</b>      | <b>3,377</b>      | <b>2,924</b>      | <b>3,200.00</b>    |                             | <b>\$1,161,448</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 250               | 266               | 295               | 270.33             | \$592.59                    | \$160,198           |
| Associate Degrees  | 3      | 635               | 604               | 556               | 598.33             | \$444.45                    | 265,927             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 424               | 488               | 515               | 475.67             | \$296.30                    | 140,939             |
| Transfer Level Math and English                          | 2      | 261               | 313               | 228               | 267.33             | \$296.30                    | 79,210              |
| Transfer to a Four Year University                       | 1.5    | 582               | 667               | 634               | 627.67             | \$222.22                    | 139,482             |
| Nine or More CTE Units                                   | 1      | 2,391             | 2,066             | 1,874             | 2,110.33           | \$148.15                    | 312,643             |
| Regional Living Wage                                     | 1      | 1,115             | 1,308             | 1,008             | 1,143.67           | \$148.15                    | 169,433             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>5,658</b>      | <b>5,712</b>      | <b>5,110</b>      | <b>5,493.33</b>    |                             | <b>\$1,267,832</b>  |
| <b>Total Headcounts</b>                                  |        | <b>21,457</b>     | <b>22,189</b>     | <b>19,790</b>     | <b>21,145.33</b>   |                             | <b>\$12,479,375</b> |

**California Community Colleges**

**2021-22 First Principal**

**San Joaquin Delta CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 78,015,618                     |
| II. Supplemental Allocation                                     |  |  | 15,746,770                     |
| III. Student Success Allocation                                 |  |  | 11,930,069                     |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$                                     | 105,692,457                    |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>108,309,087</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 47,325,938                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 878,246                        |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 16,500.00                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 21,071,128                     |
|   |  |  | 35,400,169                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 34,337,887                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,062,282                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>35,400,169</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>35,400,169</b>              |
|   |  | <b>Available Revenue</b>               | \$ <b>104,675,481</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>108,309,087</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (3,633,606) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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             |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 16,322.82             | 16,322.82             | -                      | -                  | -                     | 16,322.82             | 16,322.82                                   | 177.18            | 16,500.00         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$70,184,931          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$746,335             |                        |                    |                       |                       |   |                   |                   |

|                                 | 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<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>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                 | -                        | -                                 |
| <b>Total</b>                    | \$70,184,931                     | \$746,335                 |                    | \$70,931,266             | 16,500.00             | 16,500.00             | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> |                                  |                           |                    | \$70,931,266             |                       |                       |                          |                                   |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 15,599.38                  | 12,764.12                             | 2,835.26  | -          | 15,599.38                              | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | 44.06                      | -                                     | 44.06   | -          | 44.06                                  | <b>21-22 App#0:</b> 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                                  | 815.26                     | 1,083.22                              | (267.96)  | -          | 815.26                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | -                          | -                                     | -   | -          | -                                      | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 41.30                      | 17.99                                 | 23.31   | -          | 41.30                                  | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 16,500.00                  | 13,865.33                             | 2,634.67  | -          | 16,500.00                              | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 16,322.82               | 620.01              |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 2,665,932.00        |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                          |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>  |                |                   |                              |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | 1                 | 1,416,870                    |                     |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                     |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                     |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      | \$1,416,870                   |                |                   |                              |                     |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$7,084,352         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 70,931,266          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$78,015,618</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate   | Revenue             |
|---|--------|-------------------|--------|---------------------|
| AB540 Students                              | 1      | 435               | \$948  | \$433,288           |
| Pell Grant Recipients                       | 1      | 5,233             | 948    | 5,212,401           |
| Promise Grant Recipients                    | 1      | 10,141            | 948    | 10,101,081          |
|   |        | <b>Totals</b>     | 15,809 | <b>\$15,746,770</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 317.67             | \$2,349.37                  | \$746,315                               |                     |
| Associate Degrees  | 3      | 1,491                                    | 1,416             | 1,339             | 1,415.33           | \$1,762.02                  | 2,493,851                               |                     |
| Baccalaureate Degrees                                    | 3      | 0  | 0                 | 0                 | -                  | \$1,762.02                  | 0                                       |                     |
| Credit Certificates                                      | 2      | 350                                      | 158               | 176               | 228.00             | \$1,174.68                  | 267,828                                 |                     |
| Transfer Level Math and English                          | 2      | 318                                      | 495               | 415               | 409.33             | \$1,174.68                  | 480,837                                 |                     |
| Transfer to a Four Year University                       | 1.5    | 791                                      | 867               | 871               | 843.00             | \$881.01                    | 742,693                                 |                     |
| Nine or More CTE Units                                   | 1      | 3,390                                    | 3,245             | 3,059             | 3,231.33           | \$587.34                    | 1,897,896                               |                     |
| Regional Living Wage                                     | 1      | 3,243                                    | 3,695             | 3,250             | 3,396.00           | \$587.34                    | 1,994,611                               |                     |
|  |        | <b>All Students Subtotal</b>             | 9,846             | 10,141            | 9,535              | 9,840.67                    | \$8,624,031                             |                     |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |  |                   |                   |                    |                             |   |                     |
| Associate Degrees for Transfer                           | 6      | 162                                      | 157               | 253               | 190.67             | \$888.89                    | \$169,482                               |                     |
| Associate Degrees  | 4.5    | 825                                      | 793               | 758               | 792.00             | \$666.67                    | 528,002                                 |                     |
| Baccalaureate Degrees                                    | 4.5    | 0  | 0                 | 0                 | -                  | \$666.67                    | 0                                       |                     |
| Credit Certificates                                      | 3      | 201                                      | 92                | 94                | 129.00             | \$444.45                    | 57,334                                  |                     |
| Transfer Level Math and English                          | 3      | 136                                      | 183               | 140               | 153.00             | \$444.45                    | 68,000                                  |                     |
| Transfer to a Four Year University                       | 2.25   | 335                                      | 347               | 358               | 346.67             | \$333.33                    | 115,556                                 |                     |
| Nine or More CTE Units                                   | 1.5    | 1,840                                    | 1,832             | 1,678             | 1,783.33           | \$222.22                    | 396,298                                 |                     |
| Regional Living Wage                                     | 1.5    | 1,476                                    | 1,639             | 1,384             | 1,499.67           | \$222.22                    | 333,261                                 |                     |
|  |        | <b>Pell Grant Recipients Subtotal</b>    | 4,975             | 5,043             | 4,665              | 4,894.33                    | \$1,667,933                             |                     |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |  |                   |                   |                    |                             |   |                     |
| Associate Degrees for Transfer                           | 4      | 217                                      | 215               | 364               | 265.33             | \$592.59                    | \$157,235                               |                     |
| Associate Degrees  | 3      | 1,170                                    | 1,110             | 1,058             | 1,112.67           | \$444.45                    | 494,520                                 |                     |
| Baccalaureate Degrees                                    | 3      | 0  | 0                 | 0                 | -                  | \$444.45                    | 0                                       |                     |
| Credit Certificates                                      | 2      | 273                                      | 130               | 136               | 179.67             | \$296.30                    | 53,235                                  |                     |
| Transfer Level Math and English                          | 2      | 203                                      | 332               | 256               | 263.67             | \$296.30                    | 78,124                                  |                     |
| Transfer to a Four Year University                       | 1.5    | 518                                      | 556               | 557               | 543.67             | \$222.22                    | 120,815                                 |                     |
| Nine or More CTE Units                                   | 1      | 2,555                                    | 2,564             | 2,402             | 2,507.00           | \$148.15                    | 371,409                                 |                     |
| Regional Living Wage                                     | 1      | 2,367                                    | 2,679             | 2,300             | 2,448.67           | \$148.15                    | 362,767                                 |                     |
|  |        | <b>Promise Grant Recipients Subtotal</b> | 7,303             | 7,586             | 7,073              | 7,320.67                    | \$1,638,105                             |                     |
|  |        | <b>Total Headcounts</b>                  | 22,124            | 22,770            | 21,273             | 22,055.67                   | <b>\$11,930,069</b>                     |                     |
|  |        |  |                   |                   |                    |                             | <b>Total Student Success Allocation</b> | <b>\$11,930,069</b> |

**California Community Colleges  
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**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                      |
|---|--|--|----------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                      |
| 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                            |  | -                    |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b>                              | <b>84,662,905</b>    |
| <b>Revenue Sources</b>  |  |  |                      |
| Property Tax  |  | \$                                     | 121,372,645          |
| Less Property Tax Excess  |  |  | (44,020,647)         |
| Student Enrollment Fees   |  |  | 5,302,547            |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 12,544.61                 | x Rate: \$100.00     |
| State General Fund Allocation                                   |  |  | 1,254,461            |
|   |  |  | 753,899              |
| <b>State General Fund Allocation</b>                            |  |  |                      |
| General Fund Allocation   |  | \$                                     | -                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 753,899              |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>753,899</b>       |
| Adjustment(s)   |  |  | -                    |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>753,899</b>       |
|   |  | <b>Available Revenue</b>               | <b>\$ 84,662,905</b> |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>84,662,905</b>    |
| Fully Community Supported                                       | Revenue Deficit Percentage                                     | 0.0000%                                | Revenue Deficit \$ - |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 12,544.61             | 12,544.61             | -                      | -                  | -                     | 12,544.61             | 12,544.61                                   | -                 | 12,544.61         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$52,889,713          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$51,903,030                     | \$ -                      | \$4,231.17         | \$51,903,030             |
| Incarcerated Credit  | -                                | -                         | \$5,932.57         | -                        |
| Special Admit Credit | -                                | -                         | \$5,932.57         | -                        |
| CDCP                 | -                                | -                         | \$5,906.97         | -                        |
| Noncredit            | 986,683                          | -                         | \$3,552.03         | 986,683                  |
| <b>Total</b>         | <b>\$52,889,713</b>              | <b>\$0</b>                |                    | <b>\$52,889,713</b>      |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 12,266.83             | 12,266.83             | -                        | -                                 |
| Incarcerated Credit             | -                     | -                     | -                        | -                                 |
| Special Admit Credit            | -                     | -                     | -                        | -                                 |
| CDCP                            | -                     | -                     | -                        | -                                 |
| Noncredit                       | 277.78                | 277.78                | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>12,544.61</b>      | <b>12,544.61</b>      | <b>-</b>                 | <b>-</b>                          |

**Total Value=>>>** \$52,889,713

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected          | r                     | s                                | t                                    | u        | n = s + t + u         |
|------------------------|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|
| COVID protection (yes) | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | Other    | 2021-22<br>Applied #0 |
| 2019-20 R1             |                       |                                  | COVID-19                             |          |                       |
| Credit                 | 12,266.83             | 9,467.06                         | 2,799.77                             | -        | 12,266.83             |
| Incarcerated Credit    | -                     | -                                | -                                    | -        | -                     |
| Special Admit Credit   | -                     | -                                | -                                    | -        | -                     |
| CDCP                   | -                     | -                                | -                                    | -        | -                     |
| Noncredit              | 277.78                | 14.91                            | 262.87                               | -        | 277.78                |
| <b>Total</b>           | <b>12,544.61</b>      | <b>9,481.97</b>                  | <b>3,062.64</b>                      | <b>-</b> | <b>12,544.61</b>      |

**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

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 12,544.61               | 15.19               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | 2                  | 8,501,218        | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$8,501,218      | \$0                           |                |                   |                  |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$8,501,218      |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 52,889,713       |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | \$61,390,931     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue      |
|---|--------|-------------------|-------|--------------|
| AB540 Students                              | 1      | 640               | \$948 | \$637,481    |
| Pell Grant Recipients                       | 1      | 4,283             | 948   | 4,266,140    |
| Promise Grant Recipients                    | 1      | 8,675             | 948   | 8,640,852    |
| <b>Totals</b>                               |        | 13,598            |       | \$13,544,473 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 724.00             | \$2,349.37                  | \$1,700,940 |
| Associate Degrees  | 3      | 520               | 454               | 544               | 506.00             | \$1,762.02                  | 891,584     |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0           |
| Credit Certificates                                      | 2      | 346               | 351               | 348               | 348.33             | \$1,174.68                  | 409,181     |
| Transfer Level Math and English                          | 2      | 524               | 587               | 608               | 573.00             | \$1,174.68                  | 673,093     |
| Transfer to a Four Year University                       | 1.5    | 673               | 730               | 773               | 725.33             | \$881.01                    | 639,027     |
| Nine or More CTE Units                                   | 1      | 1,770             | 1,663             | 1,821             | 1,751.33           | \$587.34                    | 1,028,630   |
| Regional Living Wage                                     | 1      | 1,853             | 2,155             | 1,504             | 1,837.33           | \$587.34                    | 1,079,142   |
| <b>All Students Subtotal</b>                             |        | 6,327             | 6,627             | 6,442             | 6,465.33           |                             | \$6,421,597 |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |             |
| Associate Degrees for Transfer                           | 6      | 324               | 357               | 478               | 386.33             | \$888.89                    | \$343,409   |
| Associate Degrees  | 4.5    | 268               | 253               | 260               | 260.33             | \$666.67                    | 173,556     |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0           |
| Credit Certificates                                      | 3      | 139               | 150               | 145               | 144.67             | \$444.45                    | 64,297      |
| Transfer Level Math and English                          | 3      | 193               | 229               | 241               | 221.00             | \$444.45                    | 98,223      |
| Transfer to a Four Year University                       | 2.25   | 324               | 326               | 377               | 342.33             | \$333.33                    | 114,112     |
| Nine or More CTE Units                                   | 1.5    | 734               | 695               | 795               | 741.33             | \$222.22                    | 164,741     |
| Regional Living Wage                                     | 1.5    | 415               | 421               | 303               | 379.67             | \$222.22                    | 84,371      |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 2,397             | 2,431             | 2,599             | 2,475.67           |                             | \$1,042,709 |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |             |
| Associate Degrees for Transfer                           | 4      | 458               | 497               | 659               | 538.00             | \$592.59                    | \$318,816   |
| Associate Degrees  | 3      | 406               | 338               | 402               | 382.00             | \$444.45                    | 169,778     |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0           |
| Credit Certificates                                      | 2      | 244               | 244               | 225               | 237.67             | \$296.30                    | 70,420      |
| Transfer Level Math and English                          | 2      | 330               | 363               | 368               | 353.67             | \$296.30                    | 104,791     |
| Transfer to a Four Year University                       | 1.5    | 446               | 477               | 524               | 482.33             | \$222.22                    | 107,186     |
| Nine or More CTE Units                                   | 1      | 1,168             | 1,106             | 1,214             | 1,162.67           | \$148.15                    | 172,248     |
| Regional Living Wage                                     | 1      | 843               | 866               | 637               | 782.00             | \$148.15                    | 115,852     |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 3,895             | 3,891             | 4,029             | 3,938.33           |                             | \$1,059,091 |
| <b>Total Headcounts</b>                                  |        | 12,619            | 12,949            | 13,070            | 12,879.33          |                             |             |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | \$8,523,397 |

**California Community Colleges  
2021-22 First Principal  
San Luis Obispo County CCD**

**Exhibit C - Page 1**

| <b>Total Computational Revenue and Revenue Sources</b>  |                       |  |                       |   |                |
|---|-----------------------|--|-----------------------|---|----------------|
| <b>Total Computational Revenue (TCR)</b>  |                       |  |                       |   |                |
| 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   | -                     |  |                       |   |                |
| <b>2021-22 TCR (Max of A, B, or C)</b>  | <b>\$ 56,183,597</b>  |  |                       |   |                |
| <b>Revenue Sources</b>  |                       |  |                       |   |                |
| Property Tax  | \$ 47,174,428         |  |                       |   |                |
| Less Property Tax Excess  | -                     |  |                       |   |                |
| Student Enrollment Fees   | 3,437,690             |  |                       |   |                |
| Education Protection Account (EPA)  | 2,337,113             |  |                       |   |                |
| State General Fund Allocation   | 1,349,492             |  |                       |   |                |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Calculation: Funded FTES x \$100 min or \$1,611.39 max</td> <td>Funded FTES: 8,090.59</td> <td>x</td> <td>Rate: \$288.87</td> </tr> </table> |                       | Calculation: Funded FTES x \$100 min or \$1,611.39 max | Funded FTES: 8,090.59 | x | Rate: \$288.87 |
| Calculation: Funded FTES x \$100 min or \$1,611.39 max  | Funded FTES: 8,090.59 | x  | Rate: \$288.87        |   |                |
| <b>State General Fund Allocation</b>  |                       |  |                       |   |                |
| General Fund Allocation   | \$ 809,059            |  |                       |   |                |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)   | 540,433               |  |                       |   |                |
| <b>Total State General Fund Allocation</b>  | <b>\$1,349,492</b>    |  |                       |   |                |
| Adjustment(s)   | -                     |  |                       |   |                |
| <b>Total State General Fund Allocation</b>  | <b>\$1,349,492</b>    |  |                       |   |                |
| <b>Available Revenue</b>  | <b>\$ 54,298,723</b>  |  |                       |   |                |
| <b>2021-22 TCR (Max of A, B, or C)</b>  | <b>56,183,597</b>     |  |                       |   |                |
| Revenue Deficit Percentage  | 3.3548%               |  |                       |   |                |
| Revenue Deficit   | \$ (1,884,874)        |  |                       |   |                |

**Supporting Sections**

| <b>Section Ia: FTES Data and Calculations</b> |                               |                               |                                |                            |                               |                               |   |                           |                           |
|---|-------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------|---|---------------------------|---------------------------|
|   | a                             | b                             | c                              | d                          | e                             | f = b + c + d + e             | g = f<br>(except credit =<br>(a + b + f)/3) | h                         | i = g + h                 |
| <b>FTES Category</b>                          | <b>2019-20<br/>Applied #3</b> | <b>2020-21<br/>Applied #3</b> | <b>2021-22<br/>Restoration</b> | <b>2021-22<br/>Decline</b> | <b>2021-22<br/>Adjustment</b> | <b>2021-22<br/>Applied #1</b> | <b>2021-22<br/>Applied #2</b>               | <b>2021-22<br/>Growth</b> | <b>2021-22<br/>Funded</b> |
| 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                    |
| <b>Total FTES=&gt;&gt;&gt;</b>                | <b>8,090.59</b>               | <b>8,090.59</b>               | <b>-</b>                       | <b>-</b>                   | <b>-</b>                      | <b>8,090.59</b>               | <b>8,090.59</b>                             | <b>-</b>                  | <b>8,090.59</b>           |
| <b>Total Values=&gt;&gt;&gt;</b>              |                               | \$35,591,442                  | \$0                            | \$0                        | \$0                           |                               |   |                           |                           |
| Change from PY to CY=>>>                      |                               | \$0                           |                                |                            |                               |                               |   |                           |                           |

|                                 | j = g x l<br><b>2021-22<br/>Applied #2<br/>Revenue</b> | k = h x l<br><b>2021-22<br/>Growth Revenue</b> | l<br><b>2020-21<br/>Rate \$</b> | m = j + k<br><b>2021-22<br/>Total Revenue</b> | n<br><b>2021-22<br/>Applied #0</b> | o = f + h<br><b>2021-22<br/>Applied #3</b> | p = n - o<br><b>2021-22<br/>Unfunded FTES</b> | q = p x l<br><b>2021-22<br/>Unfunded FTES<br/>Value</b> |
|---------------------------------|--|--|---------------------------------|---|------------------------------------|--|---|---|
| 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                                     | -   | -   |
| <b>Total</b>                    | <b>\$35,591,442</b>                                    | <b>\$0</b>                                     |                                 | <b>\$35,591,442</b>                           | <b>8,090.59</b>                    | <b>8,090.59</b>                            | <b>-</b>                                      | <b>-</b>  |
| <b>Total Value=&gt;&gt;&gt;</b> |  |  |                                 |   | <b>\$35,591,442</b>                |  |   |   |

| <b>Section Ib: 2021-22 FTES Modifications</b>                |                                    |   |  |                   |  | <b>Definitions:</b>   |
|--|------------------------------------|---|--|-------------------|--|---|
| FTES Selected<br>COVID protection (yes)<br><b>2019-20 R1</b> | r<br><b>2019-20<br/>Applied #0</b> | s<br><b>Reported 320<br/>CY 21-22 P1 FTES</b> | t<br><b>Emergency Conditions Allowance (ECA)</b> | u<br><b>Other</b> | n = s + t + u<br><b>2021-22<br/>Applied #0</b> |   |
|  |                                    |   | <b>COVID-19</b>                                  |                   |  |   |
| Credit   | 6,870.97                           | 5,780.14                                      | 1,090.83   | -                 | 6,870.97                                       | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit  | 114.95                             | 131.40  | (16.45)  | -                 | 114.95   | <b>21-22 App#0:</b> 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   | 631.13                             | 638.08  | (6.95)   | -                 | 631.13   | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP   | 237.82                             | 179.19  | 58.63  | -                 | 237.82   | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit  | 235.72                             | 109.90  | 125.82   | -                 | 235.72   | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>   | <b>8,090.59</b>                    | <b>6,838.71</b>                               | <b>1,251.88</b>                                  | <b>-</b>          | <b>8,090.59</b>                                | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|  |                                    |   |  |                   |  | <b>Change Prior Year to Current Year:</b> 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 |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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             |
| <b>Total</b>                           | <b>657.22</b> | <b>-</b> | <b>-</b> | <b>\$ 2,436,581</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>8,090.59</b>         | <b>9.80</b>         |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>43,098.00</b>    |

**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                 | \$1,416,870         |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$4,250,609      | \$1,416,870                   |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$5,667,479         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 35,591,442          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$41,258,921</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21      |       |                    |
|---|--------|--------------|-------|--------------------|
|   |        | Headcount    | Rate  | Revenue            |
| AB540 Students                              | 1      | 383          | \$948 | \$381,492          |
| Pell Grant Recipients                       | 1      | 2,409        | 948   | 2,399,517          |
| Promise Grant Recipients                    | 1      | 5,389        | 948   | 5,367,787          |
| <b>Totals</b>                               |        | <b>8,181</b> |       | <b>\$8,148,796</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19      | 2019-20      | 2020-21       | Three Year       | Rate = Point Value x | Revenue            |
|--|--------|--------------|--------------|---------------|------------------|----------------------|--------------------|
|  |        | Headcount    | Headcount    | Headcount     | Average          | Points               |                    |
| Associate Degrees for Transfer                           | 4      | 408          | 510          | 630           | 516.00           | \$2,349.37           | \$1,212,272        |
| Associate Degrees  | 3      | 438          | 480          | 477           | 465.00           | \$1,762.02           | 819,341            |
| Baccalaureate Degrees                                    | 3      | 0            | 0            | 0             | -                | \$1,762.02           | 0                  |
| Credit Certificates                                      | 2      | 306          | 209          | 937           | 484.00           | \$1,174.68           | 568,546            |
| Transfer Level Math and English                          | 2      | 424          | 513          | 379           | 438.67           | \$1,174.68           | 515,294            |
| Transfer to a Four Year University                       | 1.5    | 602          | 562          | 549           | 571.00           | \$881.01             | 503,058            |
| Nine or More CTE Units                                   | 1      | 1,459        | 1,462        | 1,489         | 1,470.00         | \$587.34             | 863,392            |
| Regional Living Wage                                     | 1      | 1,220        | 1,346        | 1,245         | 1,270.33         | \$587.34             | 746,119            |
| <b>All Students Subtotal</b>                             |        | <b>4,857</b> | <b>5,082</b> | <b>5,706</b>  | <b>5,215.00</b>  |                      | <b>\$5,228,022</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |              |              |               |                  |                      |                    |
| Associate Degrees for Transfer                           | 6      | 171          | 208          | 260           | 213.00           | \$888.89             | \$189,334          |
| Associate Degrees  | 4.5    | 203          | 238          | 214           | 218.33           | \$666.67             | 145,556            |
| Baccalaureate Degrees                                    | 4.5    | 0            | 0            | 0             | -                | \$666.67             | 0                  |
| Credit Certificates                                      | 3      | 112          | 88           | 395           | 198.33           | \$444.45             | 88,148             |
| Transfer Level Math and English                          | 3      | 98           | 161          | 96            | 118.33           | \$444.45             | 52,593             |
| Transfer to a Four Year University                       | 2.25   | 198          | 184          | 182           | 188.00           | \$333.33             | 62,667             |
| Nine or More CTE Units                                   | 1.5    | 565          | 582          | 573           | 573.33           | \$222.22             | 127,408            |
| Regional Living Wage                                     | 1.5    | 307          | 351          | 307           | 321.67           | \$222.22             | 71,482             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>1,654</b> | <b>1,812</b> | <b>2,027</b>  | <b>1,831.00</b>  |                      | <b>\$737,188</b>   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |              |              |               |                  |                      |                    |
| Associate Degrees for Transfer                           | 4      | 268          | 313          | 400           | 327.00           | \$592.59             | \$193,778          |
| Associate Degrees  | 3      | 309          | 370          | 343           | 340.67           | \$444.45             | 151,408            |
| Baccalaureate Degrees                                    | 3      | 0            | 0            | 0             | -                | \$444.45             | 0                  |
| Credit Certificates                                      | 2      | 197          | 140          | 647           | 328.00           | \$296.30             | 97,186             |
| Transfer Level Math and English                          | 2      | 176          | 259          | 171           | 202.00           | \$296.30             | 59,852             |
| Transfer to a Four Year University                       | 1.5    | 319          | 293          | 302           | 304.67           | \$222.22             | 67,704             |
| Nine or More CTE Units                                   | 1      | 946          | 973          | 977           | 965.33           | \$148.15             | 143,013            |
| Regional Living Wage                                     | 1      | 624          | 723          | 632           | 659.67           | \$148.15             | 97,729             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>2,839</b> | <b>3,071</b> | <b>3,472</b>  | <b>3,127.33</b>  |                      | <b>\$810,670</b>   |
| <b>Total Headcounts</b>                                  |        | <b>9,350</b> | <b>9,965</b> | <b>11,205</b> | <b>10,173.33</b> |                      | <b>\$6,775,880</b> |
| <b>Total Student Success Allocation</b>                  |        |              |              |               |                  |                      | <b>\$6,775,880</b> |

**California Community Colleges  
2021-22 First Principal  
San Mateo County CCD**

**Exhibit C - Page 1**

| <b>Total Computational Revenue and Revenue Sources</b>   |   |  |                        |   |                |  |
|--|---|--|------------------------|---|----------------|--|
| <b>Total Computational Revenue (TCR)</b>   |   |  |                        |   |                |  |
| 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  |  |                        |   |                |  |
| <b>2021-22 TCR (Max of A, B, or C)</b>   | <b>\$ 109,529,518</b>                                   |  |                        |   |                |  |
| <b>Revenue Sources</b>   |   |  |                        |   |                |  |
| Property Tax   | \$ 184,253,485  |  |                        |   |                |  |
| Less Property Tax Excess   | (83,966,382)  |  |                        |   |                |  |
| Student Enrollment Fees  | 6,761,663   |  |                        |   |                |  |
| Education Protection Account (EPA)   | 1,353,114   |  |                        |   |                |  |
| State General Fund Allocation  | 1,127,638   |  |                        |   |                |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Calculation: Funded FTES x \$100 min or \$1,611.39 max</td> <td style="width:10%;">Funded FTES: 13,531.14</td> <td style="width:5%;">x</td> <td style="width:10%;">Rate: \$100.00</td> <td style="width:20%;"></td> </tr> </table> |   | Calculation: Funded FTES x \$100 min or \$1,611.39 max | Funded FTES: 13,531.14 | x | Rate: \$100.00 |  |
| Calculation: Funded FTES x \$100 min or \$1,611.39 max   | Funded FTES: 13,531.14                                  | x  | Rate: \$100.00         |   |                |  |
| <b>State General Fund Allocation</b>   |   |  |                        |   |                |  |
| General Fund Allocation  | \$ -  |  |                        |   |                |  |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)  | 1,127,638   |  |                        |   |                |  |
| <b>Total State General Fund Allocation</b>   | <b>\$1,127,638</b>                                      |  |                        |   |                |  |
| Adjustment(s)  | -   |  |                        |   |                |  |
| <b>Total State General Fund Allocation</b>   | <b>\$1,127,638</b>                                      |  |                        |   |                |  |
| <b>Available Revenue \$ 109,529,518</b>  |   |  |                        |   |                |  |
| <b>2021-22 TCR (Max of A, B, or C) 109,529,518</b>   |   |  |                        |   |                |  |
| Fully Community Supported  | Revenue Deficit Percentage 0.0000% Revenue Deficit \$ - |  |                        |   |                |  |

**Supporting Sections**

| <b>Section Ia: FTES Data and Calculations</b> |                               |                               |                                |                            |                               |                               |   |                           |                           |
|---|-------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------|---|---------------------------|---------------------------|
|   | a                             | b                             | c                              | d                          | e                             | f = b + c + d + e             | g = f<br>(except credit =<br>(a + b + f)/3) | h                         | i = g + h                 |
| <b>FTES Category</b>                          | <b>2019-20<br/>Applied #3</b> | <b>2020-21<br/>Applied #3</b> | <b>2021-22<br/>Restoration</b> | <b>2021-22<br/>Decline</b> | <b>2021-22<br/>Adjustment</b> | <b>2021-22<br/>Applied #1</b> | <b>2021-22<br/>Applied #2</b>               | <b>2021-22<br/>Growth</b> | <b>2021-22<br/>Funded</b> |
| 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                      |
| <b>Total FTES=&gt;&gt;&gt;</b>                | <b>14,597.39</b>              | <b>14,136.28</b>              | <b>-</b>                       | <b>(1,922.60)</b>          | <b>-</b>                      | <b>12,213.68</b>              | <b>13,531.14</b>                            | <b>-</b>                  | <b>13,531.14</b>          |
| <b>Total Values=&gt;&gt;&gt;</b>              |                               | \$61,789,816                  | \$0                            | (\$8,659,795)              | \$0                           |                               |   |                           |                           |
| Change from PY to CY=>>>                      |                               | (\$8,659,795)                 |                                |                            |                               |                               |   |                           |                           |

|                                 | j = g x l<br><b>2021-22<br/>Applied #2<br/>Revenue</b> | k = h x l<br><b>2021-22<br/>Growth Revenue</b> | l<br><b>2020-21<br/>Rate \$</b> | m = j + k<br><b>2021-22<br/>Total Revenue</b> | n<br><b>2021-22<br/>Applied #0</b> | o = f + h<br><b>2021-22<br/>Applied #3</b> | p = n - o<br><b>2021-22<br/>Unfunded FTES</b> | q = p x l<br><b>2021-22<br/>Unfunded FTES<br/>Value</b> |
|---------------------------------|--|--|---------------------------------|---|------------------------------------|--|---|---|
| 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  | -   |
| <b>Total</b>                    | <b>\$58,679,486</b>                                    | <b>\$0</b>                                     |                                 | <b>\$58,679,486</b>                           | <b>12,213.68</b>                   | <b>12,213.68</b>                           | <b>0.00</b>                                   | <b>-</b>  |
| <b>Total Value=&gt;&gt;&gt;</b> |  |  |                                 |   | <b>\$53,130,021</b>                |  |   |   |

| <b>Section Ib: 2021-22 FTES Modifications</b>               |                                    |   |   |                   |  | <b>Definitions:</b>   |
|---|------------------------------------|---|---|-------------------|--|---|
| FTES Selected<br>COVID protection (no)<br><b>2021-22 P1</b> | r<br><b>2019-20<br/>Applied #0</b> | s<br><b>Reported 320<br/>CY 21-22 P1 FTES</b> | t<br><b>Emergency Conditions Allowance (ECA)<br/>COVID-19</b> | u<br><b>Other</b> | n = s + t + u<br><b>2021-22<br/>Applied #0</b> |   |
| Credit  | 13,591.99                          | 11,217.96                                     | -   | -                 | 11,217.96                                      | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit   | 2.91                               | 2.47  | -   | -                 | 2.47   | <b>21-22 App#0:</b> 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  | 961.48                             | 991.30  | -   | -                 | 991.30   | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | -                                  | -   | -   | -                 | -  | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 41.01                              | 1.95  | -   | -                 | 1.95   | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | <b>14,597.39</b>                   | <b>12,213.68</b>                              | <b>-</b>  | <b>-</b>          | <b>12,213.68</b>                               | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                                    |   |   |                   |  | <b>Change Prior Year to Current Year:</b> 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 |               |               |               |                     |
|--|---------------|---------------|---------------|---------------------|
|  | 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             |
| <b>Total</b>                           | <b>539.98</b> | <b>585.11</b> | <b>461.11</b> | <b>\$ 5,846,322</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>14,136.28</b>        | <b>34.24</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>149,647.00</b>   |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                   | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                   | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                     | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                   | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                   | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | 3                  | 12,751,827          | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                   | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$12,751,827</b> | <b>\$0</b>                    |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                     |                               |                |                   | <b>\$12,751,827</b> |
| <b>Total FTES Allocation</b>    |              |                    |                     |                               |                |                   | <b>58,679,486</b>   |
| <b>Total Base Allocation</b>    |              |                    |                     |                               |                |                   | <b>\$71,431,313</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 601               | \$948         | \$598,634           |
| Pell Grant Recipients                       | 1      | 2,764             | 948           | 2,753,120           |
| Promise Grant Recipients                    | 1      | 8,185             | 948           | 8,152,781           |
|   |        | <b>Totals</b>     | <b>11,550</b> | <b>\$11,504,535</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 934.33             | \$2,349.37                  | \$2,195,090         |
| Associate Degrees  | 3      | 812               | 700               | 776               | 762.67             | \$1,762.02                  | 1,343,837           |
| Baccalaureate Degrees                                    | 3      | 2                 | 0                 | 14                | 5.33               | \$1,762.02                  | 9,397               |
| Credit Certificates                                      | 2      | 472               | 116               | 188               | 258.67             | \$1,174.68                  | 303,851             |
| Transfer Level Math and English                          | 2      | 877               | 1,041             | 1,001             | 973.00             | \$1,174.68                  | 1,142,966           |
| Transfer to a Four Year University                       | 1.5    | 1,262             | 1,377             | 1,303             | 1,314.00           | \$881.01                    | 1,157,650           |
| Nine or More CTE Units                                   | 1      | 2,547             | 2,492             | 2,627             | 2,555.33           | \$587.34                    | 1,500,853           |
| Regional Living Wage                                     | 1      | 1,558             | 1,632             | 1,405             | 1,531.67           | \$587.34                    | 899,611             |
| <b>All Students Subtotal</b>                             |        | <b>8,422</b>      | <b>8,282</b>      | <b>8,301</b>      | <b>8,335.00</b>    |                             | <b>\$8,553,255</b>  |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 317               | 381               | 334               | 344.00             | \$888.89                    | \$305,779           |
| Associate Degrees  | 4.5    | 308               | 237               | 289               | 278.00             | \$666.67                    | 185,334             |
| Baccalaureate Degrees                                    | 4.5    | 1                 | 0                 | 7                 | 2.67               | \$666.67                    | 1,778               |
| Credit Certificates                                      | 3      | 139               | 29                | 45                | 71.00              | \$444.45                    | 31,556              |
| Transfer Level Math and English                          | 3      | 191               | 251               | 199               | 213.67             | \$444.45                    | 94,963              |
| Transfer to a Four Year University                       | 2.25   | 410               | 380               | 418               | 402.67             | \$333.33                    | 134,223             |
| Nine or More CTE Units                                   | 1.5    | 706               | 752               | 643               | 700.33             | \$222.22                    | 155,630             |
| Regional Living Wage                                     | 1.5    | 191               | 216               | 160               | 189.00             | \$222.22                    | 42,000              |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>2,263</b>      | <b>2,246</b>      | <b>2,095</b>      | <b>2,201.33</b>    |                             | <b>\$951,263</b>    |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 512               | 597               | 575               | 561.33             | \$592.59                    | \$332,643           |
| Associate Degrees  | 3      | 527               | 421               | 516               | 488.00             | \$444.45                    | 216,890             |
| Baccalaureate Degrees                                    | 3      | 2                 | 0                 | 10                | 4.00               | \$444.45                    | 1,778               |
| Credit Certificates                                      | 2      | 287               | 68                | 101               | 152.00             | \$296.30                    | 45,037              |
| Transfer Level Math and English                          | 2      | 375               | 458               | 421               | 418.00             | \$296.30                    | 123,852             |
| Transfer to a Four Year University                       | 1.5    | 657               | 651               | 663               | 657.00             | \$222.22                    | 146,001             |
| Nine or More CTE Units                                   | 1      | 1,352             | 1,369             | 1,326             | 1,349.00           | \$148.15                    | 199,853             |
| Regional Living Wage                                     | 1      | 492               | 536               | 411               | 479.67             | \$148.15                    | 71,062              |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>4,204</b>      | <b>4,100</b>      | <b>4,023</b>      | <b>4,109.00</b>    |                             | <b>\$1,137,116</b>  |
| <b>Total Headcounts</b>                                  |        | <b>14,889</b>     | <b>14,628</b>     | <b>14,419</b>     | <b>14,645.33</b>   |                             | <b>\$10,641,634</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$10,641,634</b> |

**California Community Colleges**

**2021-22 First Principal**

**Santa Barbara CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 62,515,660                     |
| II. Supplemental Allocation                                     |  |  | 10,883,987                     |
| III. Student Success Allocation                                 |  |  | 9,999,226                      |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$                                     | 83,398,873                     |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b>                              | <b>85,199,516</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 37,009,474                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 6,067,681                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 12,614.20                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 23,155,232                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 22,296,479                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 858,753                        |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>23,155,232</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>23,155,232</b>              |
|   |  | <b>Available Revenue</b>               | <b>\$ 82,341,201</b>           |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>85,199,516</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,858,315) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>12,614.20</b>      | <b>12,614.20</b>      | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>12,614.20</b>      | <b>12,614.20</b>                            | <b>-</b>          | <b>12,614.20</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$54,368,656</b>   | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$44,395,791                     | \$ -                      | \$4,212.26         | \$44,395,791             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 4,277,003                        | -                         | \$5,906.97         | 4,277,003                |
| CDCP                 | 2,254,869                        | -                         | \$5,906.97         | 2,254,869                |
| Noncredit            | 3,440,993                        | -                         | \$3,552.03         | 3,440,993                |
| <b>Total</b>         | <b>\$54,368,656</b>              | <b>\$0</b>                |                    | <b>\$54,368,656</b>      |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 10,539.67             | 10,539.67             | -                        | -                                 |
| Incarcerated Credit             | -                     | -                     | -                        | -                                 |
| Special Admit Credit            | 724.06                | 724.06                | -                        | -                                 |
| CDCP                            | 381.73                | 381.73                | -                        | -                                 |
| Noncredit                       | 968.74                | 968.74                | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>12,614.20</b>      | <b>12,614.20</b>      | <b>-</b>                 | <b>-</b>                          |

**Total Value=>>>** \$54,368,656

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t  | u        | n = s + t + u         |
|---|-----------------------|----------------------------------|--|----------|-----------------------|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA)<br>COVID-19 | Other    | 2021-22<br>Applied #0 |
| Credit  | 10,539.67             | 8,211.19                         | 2,328.48   | -        | 10,539.67             |
| Incarcerated Credit                                   | -                     | 9.01                             | (9.01)   | -        | -                     |
| Special Admit Credit                                  | 724.06                | 623.73                           | 100.33   | -        | 724.06                |
| CDCP  | 381.73                | 368.95                           | 12.78  | -        | 381.73                |
| Noncredit   | 968.74                | 626.77                           | 341.97   | -        | 968.74                |
| <b>Total</b>  | <b>12,614.20</b>      | <b>9,839.65</b>                  | <b>2,774.55</b>                                  | <b>-</b> | <b>12,614.20</b>      |

**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

| Section Ic: FTES Restoration Authority |         |          |         |                     |
|--|---------|----------|---------|---------------------|
|  | 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)           |
| <b>Total</b>                           | -       | 10.84    | -       | \$ 428,369          |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 12,614.20               | 15.28               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                                   | \$1,348,501.11 | -                 | \$0              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>              |                |                   |                  |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                                   | 1,348,501.11   | 1                 | 1,416,870        |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000                           | 1,011,375.57   | 1                 | 1,062,652        |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                             | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                             | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                             | 168,563.83     | -                 | -                |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>                           |                |                   | \$2,479,522      |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      | Total Basic Allocation \$8,147,004        |                |                   |                  |
|                                 |              |                    |                  | Total FTES Allocation 54,368,656          |                |                   |                  |
|                                 |              |                    |                  | <b>Total Base Allocation \$62,515,660</b> |                |                   |                  |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21   |       |                     |
|---|--------|-----------|-------|---------------------|
|   |        | Headcount | Rate  | Revenue             |
| AB540 Students                              | 1      | 421       | \$948 | \$419,343           |
| Pell Grant Recipients                       | 1      | 2,899     | 948   | 2,887,588           |
| Promise Grant Recipients                    | 1      | 7,607     | 948   | 7,577,056           |
| <b>Totals</b>                               |        | 10,927    |       | <b>\$10,883,987</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19   | 2019-20   | 2020-21   | Three Year | Rate = Point Value x | Revenue            |
|--|--------|-----------|-----------|-----------|------------|----------------------|--------------------|
|  |        | Headcount | Headcount | Headcount | Average    | Points               |                    |
| Associate Degrees for Transfer                           | 4      | 535       | 635       | 724       | 631.33     | \$2,349.37           | \$1,483,233        |
| Associate Degrees  | 3      | 1,035     | 1,057     | 951       | 1,014.33   | \$1,762.02           | 1,787,280          |
| Baccalaureate Degrees                                    | 3      | 0         | 0         | 0         | -          | \$1,762.02           | 0                  |
| Credit Certificates                                      | 2      | 375       | 213       | 159       | 249.00     | \$1,174.68           | 292,496            |
| Transfer Level Math and English                          | 2      | 731       | 1,008     | 871       | 870.00     | \$1,174.68           | 1,021,974          |
| Transfer to a Four Year University                       | 1.5    | 1,013     | 989       | 1,047     | 1,016.33   | \$881.01             | 895,402            |
| Nine or More CTE Units                                   | 1      | 2,631     | 2,479     | 2,233     | 2,447.67   | \$587.34             | 1,437,616          |
| Regional Living Wage                                     | 1      | 1,858     | 1,972     | 1,117     | 1,649.00   | \$587.34             | 968,526            |
| <b>All Students Subtotal</b>                             |        | 8,178     | 8,353     | 7,102     | 7,877.67   |                      | \$7,886,527        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |           |           |           |            |                      |                    |
| Associate Degrees for Transfer                           | 6      | 228       | 254       | 308       | 263.33     | \$888.89             | \$234,075          |
| Associate Degrees  | 4.5    | 402       | 383       | 385       | 390.00     | \$666.67             | 260,001            |
| Baccalaureate Degrees                                    | 4.5    | 0         | 0         | 0         | -          | \$666.67             | 0                  |
| Credit Certificates                                      | 3      | 131       | 75        | 62        | 89.33      | \$444.45             | 39,704             |
| Transfer Level Math and English                          | 3      | 176       | 227       | 192       | 198.33     | \$444.45             | 88,148             |
| Transfer to a Four Year University                       | 2.25   | 321       | 312       | 327       | 320.00     | \$333.33             | 106,667            |
| Nine or More CTE Units                                   | 1.5    | 1,031     | 931       | 829       | 930.33     | \$222.22             | 206,742            |
| Regional Living Wage                                     | 1.5    | 449       | 520       | 259       | 409.33     | \$222.22             | 90,963             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 2,738     | 2,702     | 2,362     | 2,600.67   |                      | \$1,026,300        |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |           |           |           |            |                      |                    |
| Associate Degrees for Transfer                           | 4      | 308       | 367       | 458       | 377.67     | \$592.59             | \$223,803          |
| Associate Degrees  | 3      | 612       | 599       | 599       | 603.33     | \$444.45             | 268,149            |
| Baccalaureate Degrees                                    | 3      | 0         | 0         | 0         | -          | \$444.45             | 0                  |
| Credit Certificates                                      | 2      | 208       | 132       | 102       | 147.33     | \$296.30             | 43,654             |
| Transfer Level Math and English                          | 2      | 306       | 416       | 337       | 353.00     | \$296.30             | 104,593            |
| Transfer to a Four Year University                       | 1.5    | 463       | 466       | 492       | 473.67     | \$222.22             | 105,260            |
| Nine or More CTE Units                                   | 1      | 1,575     | 1,480     | 1,343     | 1,466.00   | \$148.15             | 217,186            |
| Regional Living Wage                                     | 1      | 958       | 1,010     | 538       | 835.33     | \$148.15             | 123,754            |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 4,430     | 4,470     | 3,869     | 4,256.33   |                      | \$1,086,399        |
| <b>Total Headcounts</b>                                  |        | 15,346    | 15,525    | 13,333    | 14,734.67  |                      |                    |
| <b>Total Student Success Allocation</b>                  |        |           |           |           |            |                      | <b>\$9,999,226</b> |

**California Community Colleges**

**2021-22 First Principal**

**Santa Clarita CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 80,325,072                     |
| II. Supplemental Allocation                                     |  |  | 13,454,827                     |
| III. Student Success Allocation                                 |  |  | 13,205,018                     |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$                                     | 106,984,917                    |
|   | 2020-21 SCFF Calculated Revenue + COLA (B)                     |  | 107,768,656                    |
|   | Hold Harmless Revenue (C)                                      |  | 105,249,261                    |
|   | Stability Protection Adjustment                                |  | 783,739                        |
|   | Hold Harmless Protection Adjustment                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>107,768,656</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 29,263,392                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 7,840,000                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 16,866.73                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 21,539,460                     |
|   |  |  | 45,510,329                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 44,472,336                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,037,993                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>45,510,329</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>45,510,329</b>              |
|   |  | <b>Available Revenue</b>               | \$ <b>104,153,181</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>107,768,656</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (3,615,475) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>Funded |
|----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------|----------------------------|--|--|------------------------|--------------------------------|
| Credit                           | 14,793.32                  | 14,788.90                  | -                           | -                       | -                          | 14,788.90                                  | 14,790.37  | -                      | 14,790.37                      |
| Incarcerated Credit              | 38.90                      | 38.90                      | -                           | -                       | -                          | 38.90                                      | 38.90  | -                      | 38.90                          |
| Special Admit Credit             | 1,091.17                   | 1,096.72                   | -                           | -                       | -                          | 1,096.72                                   | 1,096.72   | 130.04                 | 1,226.76                       |
| CDCP                             | 250.33                     | 248.00                     | -                           | -                       | -                          | 248.00                                     | 248.00   | -                      | 248.00                         |
| Noncredit                        | 562.81                     | 562.70                     | -                           | -                       | -                          | 562.70                                     | 562.70   | -                      | 562.70                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 16,736.53                  | 16,735.22                  | -                           | -                       | -                          | 16,735.22                                  | 16,736.69  | 130.04                 | 16,866.73                      |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$72,466,347               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$1,386,862                |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$62,300,843                                  | \$ -                                   | \$4,212.26              | \$62,300,843                          |
| Incarcerated Credit  | 229,781                                       | -                                      | \$5,906.97              | 229,781                               |
| Special Admit Credit | 6,478,274                                     | 768,166                                | \$5,906.97              | 7,246,440                             |
| CDCP                 | 1,464,929                                     | -                                      | \$5,906.97              | 1,464,929                             |
| Noncredit            | 1,998,727                                     | -                                      | \$3,552.03              | 1,998,727                             |
| <b>Total</b>         | \$72,472,554                                  | \$768,166                              |                         | \$73,240,720                          |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 14,788.90                  | 14,788.90                          | -                                     | -  |
| Incarcerated Credit             | 38.90                      | 38.90                              | -                                     | -  |
| Special Admit Credit            | 1,331.50                   | 1,226.76                           | 104.74                                | 618,695  |
| CDCP                            | 248.00                     | 248.00                             | -                                     | -  |
| Noncredit                       | 562.70                     | 562.70                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | 16,970.00                  | 16,865.26                          | 104.74                                | 618,695  |

**Total Value=>>>** \$73,853,209

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |
|---|----------------------------|---------------------------------------|---|------------|--|
| Credit  | 14,793.32                  | 12,285.95                             | 2,507.37  | -          | 14,788.90                              |
| Incarcerated Credit                                   | 38.90                      | 35.20                                 | 3.70  | -          | 38.90                                  |
| Special Admit Credit                                  | 1,334.75                   | 909.00                                | 425.75  | -          | 1,331.50                               |
| CDCP  | 250.33                     | 157.86                                | 92.47   | -          | 248.00                                 |
| Noncredit   | 562.81                     | 687.50                                | (124.69)  | -          | 562.70                                 |
| <b>Total</b>  | 16,980.11                  | 14,075.51                             | 2,904.60  | -          | 16,970.00                              |

**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

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | aa       | ab                      | ac = aa x ab        |
| FTES Category                                | % target | 2020-21 Applied #3 FTES | 2021-22 Growth FTES |
| Credit                                       | 1.06%    | 14,788.90               | 157                 |
| Incarcerated Credit                          | 1.06%    | 38.90                   | 0                   |
| Special Admit Credit                         | 1.06%    | 1,096.72                | 12                  |
| CDCP   | 1.06%    | 248.00                  | 3                   |
| Noncredit                                    | 1.06%    | 562.70                  | 6                   |
| <b>Total</b>                                 |          | 16,735.22               | 177.40              |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 768,166.00          |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870         |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      | \$1,416,870                   |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$7,084,352         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 73,240,720          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$80,325,072</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 418               | \$948 | \$416,355           |
| Pell Grant Recipients                       | 1      | 3,619             | 948   | 3,604,754           |
| Promise Grant Recipients                    | 1      | 9,471             | 948   | 9,433,718           |
|   |        | <b>Totals</b>     |       | <b>\$13,454,827</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,115.67           | \$2,349.37                  | \$2,621,108         |
| Associate Degrees  | 3      | 887               | 837               | 798               | 840.67             | \$1,762.02                  | 1,481,275           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 152               | 205               | 178               | 178.33             | \$1,174.68                  | 209,485             |
| Transfer Level Math and English                          | 2      | 842               | 1,182             | 1,280             | 1,101.33           | \$1,174.68                  | 1,293,717           |
| Transfer to a Four Year University                       | 1.5    | 1,340             | 1,296             | 1,288             | 1,308.00           | \$881.01                    | 1,152,364           |
| Nine or More CTE Units                                   | 1      | 2,897             | 2,849             | 2,662             | 2,802.67           | \$587.34                    | 1,646,122           |
| Regional Living Wage                                     | 1      | 3,848             | 4,342             | 3,209             | 3,799.67           | \$587.34                    | 2,231,701           |
| <b>All Students Subtotal</b>                             |        | 10,974            | 11,885            | 10,580            | 11,146.33          |                             | \$10,635,772        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 428               | 476               | 474               | 459.33             | \$888.89                    | \$408,298           |
| Associate Degrees  | 4.5    | 348               | 345               | 316               | 336.33             | \$666.67                    | 224,223             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 52                | 82                | 72                | 68.67              | \$444.45                    | 30,519              |
| Transfer Level Math and English                          | 3      | 238               | 382               | 381               | 333.67             | \$444.45                    | 148,297             |
| Transfer to a Four Year University                       | 2.25   | 472               | 444               | 438               | 451.33             | \$333.33                    | 150,445             |
| Nine or More CTE Units                                   | 1.5    | 810               | 796               | 842               | 816.00             | \$222.22                    | 181,334             |
| Regional Living Wage                                     | 1.5    | 452               | 526               | 405               | 461.00             | \$222.22                    | 102,445             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 2,800             | 3,051             | 2,928             | 2,926.33           |                             | \$1,245,561         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 630               | 704               | 725               | 686.33             | \$592.59                    | \$406,718           |
| Associate Degrees  | 3      | 519               | 525               | 489               | 511.00             | \$444.45                    | 227,112             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 87                | 131               | 114               | 110.67             | \$296.30                    | 32,790              |
| Transfer Level Math and English                          | 2      | 403               | 631               | 710               | 581.33             | \$296.30                    | 172,248             |
| Transfer to a Four Year University                       | 1.5    | 705               | 664               | 660               | 676.33             | \$222.22                    | 150,297             |
| Nine or More CTE Units                                   | 1      | 1,312             | 1,312             | 1,392             | 1,338.67           | \$148.15                    | 198,322             |
| Regional Living Wage                                     | 1      | 922               | 1,041             | 795               | 919.33             | \$148.15                    | 136,198             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 4,578             | 5,008             | 4,885             | 4,823.67           |                             | \$1,323,685         |
| <b>Total Headcounts</b>                                  |        | 18,352            | 19,944            | 18,393            | 18,896.33          |                             |                     |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$13,205,018</b> |

**California Community Colleges**

**2021-22 First Principal**

**Santa Monica CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>144,775,435</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 35,411,258                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 10,697,398                     |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 20,410.16                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 26,064,551                     |
|   |  |  | 67,745,232                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 66,322,384                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,422,848                      |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$67,745,232</b>            |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$67,745,232</b>            |
|   |  | <b>Available Revenue</b>               | \$ <b>139,918,439</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>144,775,435</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (4,856,996) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|                                  | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>20,410.16</b>      | <b>20,410.16</b>      | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>20,410.16</b>      | <b>20,410.16</b>                            | <b>-</b>          | <b>20,410.16</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$87,199,630</b>   | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

| FTES Category        | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
|                      | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$83,292,159                     | \$ -                      | \$4,267.94         | \$83,292,159             |
| Incarcerated Credit  | -                                | -                         | \$6,006.71         | -                        |
| Special Admit Credit | 1,325,141                        | -                         | \$6,006.71         | 1,325,141                |
| CDCP                 | 474,094                          | -                         | \$5,906.97         | 474,094                  |
| Noncredit            | 2,108,236                        | -                         | \$3,552.03         | 2,108,236                |
| <b>Total</b>         | <b>\$87,199,630</b>              | <b>\$0</b>                |                    | <b>\$87,199,630</b>      |

| FTES Category                   | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
|                                 | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 19,515.76             | 19,515.76             | -                        | -                                 |
| Incarcerated Credit             | -                     | -                     | -                        | -                                 |
| Special Admit Credit            | 220.61                | 220.61                | -                        | -                                 |
| CDCP                            | 80.26                 | 80.26                 | -                        | -                                 |
| Noncredit                       | 593.53                | 593.53                | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>20,410.16</b>      | <b>20,410.16</b>      | <b>-</b>                 | <b>-</b>                          |

**Total Value=>>>** \$87,199,630

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u        | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) |          | 2021-22<br>Applied #0 |  |
|   |                       |                                  | COVID-19                             | Other    |                       |  |
| Credit  | 19,515.76             | 17,029.61                        | 2,486.15                             | -        | 19,515.76             |  |
| Incarcerated Credit                                   | -                     | -                                | -                                    | -        | -                     |  |
| Special Admit Credit                                  | 220.61                | 147.63                           | 72.98                                | -        | 220.61                |  |
| CDCP  | 80.26                 | 71.29                            | 8.97                                 | -        | 80.26                 |  |
| Noncredit   | 593.53                | 604.70                           | (11.17)                              | -        | 593.53                |  |
| <b>Total</b>  | <b>20,410.16</b>      | <b>17,853.23</b>                 | <b>2,556.93</b>                      | <b>-</b> | <b>20,410.16</b>      |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 20,410.16               | 24.72               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | 1                  | \$7,084,352      | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870                  |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                              |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |                     |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                     |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                     |
| <b>Subtotal</b>                 |              |                    | \$7,084,352      | \$1,416,870                   |                |                   |                              |                     |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$8,501,222         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 87,199,630          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$95,700,852</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate   | Revenue             |
|---|--------|-------------------|--------|---------------------|
| AB540 Students                              | 1      | 1,365             | \$948  | \$1,359,627         |
| Pell Grant Recipients                       | 1      | 6,560             | 948    | 6,534,177           |
| Promise Grant Recipients                    | 1      | 16,877            | 948    | 16,810,565          |
|   |        | <b>Totals</b>     | 24,802 | <b>\$24,704,369</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 925.67             | \$2,349.37                  | \$2,174,729         |
| Associate Degrees  | 3      | 1,146             | 1,127             | 1,220             | 1,164.33           | \$1,762.02                  | 2,051,583           |
| Baccalaureate Degrees                                    | 3      | 21                | 15                | 20                | 18.67              | \$1,762.02                  | 32,891              |
| Credit Certificates                                      | 2      | 496               | 995               | 993               | 828.00             | \$1,174.68                  | 972,637             |
| Transfer Level Math and English                          | 2      | 853               | 1,305             | 1,281             | 1,146.33           | \$1,174.68                  | 1,346,578           |
| Transfer to a Four Year University                       | 1.5    | 1,783             | 1,826             | 1,795             | 1,801.33           | \$881.01                    | 1,586,996           |
| Nine or More CTE Units                                   | 1      | 3,810             | 3,955             | 4,040             | 3,935.00           | \$587.34                    | 2,311,188           |
| Regional Living Wage                                     | 1      | 3,197             | 3,303             | 2,350             | 2,950.00           | \$587.34                    | 1,732,657           |
| <b>All Students Subtotal</b>                             |        | 12,052            | 13,499            | 12,757            | 12,769.33          |                             | \$12,209,259        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 374               | 507               | 546               | 475.67             | \$888.89                    | \$422,816           |
| Associate Degrees  | 4.5    | 505               | 494               | 507               | 502.00             | \$666.67                    | 334,668             |
| Baccalaureate Degrees                                    | 4.5    | 9                 | 7                 | 12                | 9.33               | \$666.67                    | 6,222               |
| Credit Certificates                                      | 3      | 206               | 314               | 306               | 275.33             | \$444.45                    | 122,371             |
| Transfer Level Math and English                          | 3      | 248               | 406               | 408               | 354.00             | \$444.45                    | 157,334             |
| Transfer to a Four Year University                       | 2.25   | 719               | 696               | 757               | 724.00             | \$333.33                    | 241,334             |
| Nine or More CTE Units                                   | 1.5    | 1,167             | 1,257             | 1,307             | 1,243.67           | \$222.22                    | 276,371             |
| Regional Living Wage                                     | 1.5    | 611               | 690               | 418               | 573.00             | \$222.22                    | 127,334             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 3,839             | 4,371             | 4,261             | 4,157.00           |                             | \$1,688,450         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 501               | 675               | 746               | 640.67             | \$592.59                    | \$379,656           |
| Associate Degrees  | 3      | 718               | 704               | 771               | 731.00             | \$444.45                    | 324,890             |
| Baccalaureate Degrees                                    | 3      | 15                | 11                | 16                | 14.00              | \$444.45                    | 6,222               |
| Credit Certificates                                      | 2      | 311               | 484               | 477               | 424.00             | \$296.30                    | 125,630             |
| Transfer Level Math and English                          | 2      | 361               | 603               | 604               | 522.67             | \$296.30                    | 154,865             |
| Transfer to a Four Year University                       | 1.5    | 992               | 949               | 1,055             | 998.67             | \$222.22                    | 221,927             |
| Nine or More CTE Units                                   | 1      | 1,961             | 2,072             | 2,240             | 2,091.00           | \$148.15                    | 309,779             |
| Regional Living Wage                                     | 1      | 1,425             | 1,534             | 978               | 1,312.33           | \$148.15                    | 194,420             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 6,284             | 7,032             | 6,887             | 6,734.33           |                             | \$1,717,389         |
| <b>Total Headcounts</b>                                  |        | 22,175            | 24,902            | 23,905            | 23,660.67          |                             | <b>\$15,615,098</b> |

**California Community Colleges  
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Sequoias CCD**

**Exhibit C - Page 1**

| Total Computational Revenue and Revenue Sources                 |  |  |  |  |  |  |    |                        |  |                     |
|---|--|--|--|--|--|--|----|------------------------|--|---------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |  |  |  |  |    |                        |  |                     |
| I. Base Allocation (FTES + Basic Allocation)                    |  |  |  |  |  |  |    |                        | \$                                     | 53,553,806          |
| II. Supplemental Allocation                                     |  |  |  |  |  |  |    |                        |  | 14,076,371          |
| III. Student Success Allocation                                 |  |  |  |  |  |  |    |                        |  | 9,613,074           |
|   |  |  |  |  |  | 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                            |    |                        |  | -                   |
|   |  |  |  |  |  | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$ |                        |  | <b>78,651,817</b>   |
| <b>Revenue Sources</b>  |  |  |  |  |  |  |    |                        |  |                     |
| Property Tax  |  |  |  |  |  |  | \$ |                        |  | 15,216,334          |
| Less Property Tax Excess  |  |  |  |  |  |  |    |                        |  | -                   |
| Student Enrollment Fees   |  |  |  |  |  |  |    |                        |  | 3,149,029           |
| Education Protection Account (EPA)                              |  |  |  |  |  | Calculation: Funded FTES x \$100 min or \$1,611.39 max         |    | Funded FTES: 10,519.52 | x                                      | Rate: \$1,277.04    |
| State General Fund Allocation                                   |  |  |  |  |  |  |    |                        |  | 44,213,978          |
| <b>State General Fund Allocation</b>                            |  |  |  |  |  |  |    |                        |  |                     |
| General Fund Allocation   |  |  |  |  |  |  | \$ |                        |  | 43,607,038          |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  |  |  |  |  |    |                        |  | 606,940             |
|   |  |  |  |  |  | <b>Total State General Fund Allocation</b>                     |    |                        |  | <b>\$44,213,978</b> |
| Adjustment(s)   |  |  |  |  |  |  |    |                        |  | -                   |
|   |  |  |  |  |  | <b>Total State General Fund Allocation</b>                     |    |                        |  | <b>\$44,213,978</b> |
|   |  |  |  |  |  |  |    |                        | Available Revenue                      | \$ 76,013,168       |
|   |  |  |  |  |  |  |    |                        | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>78,651,817</b>   |
|   |  |  |  |  |  | Revenue Deficit Percentage                                     |    | 3.3548%                | Revenue Deficit                        | \$ (2,638,649)      |

**Supporting Sections**

| Section Ia: FTES Data and Calculations |                       |                       |                        |                    |                       |                       |   |                   |                   |
|--|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
| FTES Category                          | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>         | <b>10,426.63</b>      | <b>10,426.63</b>      | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>10,426.63</b>      | <b>10,426.63</b>                            | <b>92.89</b>      | <b>10,519.52</b>  |
| <b>Total Values=&gt;&gt;&gt;</b>       |                       | \$44,661,295          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>               |                       | \$391,289             |                        |                    |                       |                       |   |                   |                   |

|                                 | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>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                             | -                                     | -  |
| <b>Total</b>                    | <b>\$44,661,295</b>                           | <b>\$391,289</b>                       |                         | <b>\$45,052,584</b>                   | <b>10,519.52</b>           | <b>10,519.52</b>                   | <b>-</b>                              | <b>-</b>                                       |
| <b>Total Value=&gt;&gt;&gt;</b> |   |  |                         | <b>\$45,052,584</b>                   |                            |                                    |                                       |  |

| Section Ib: 2021-22 FTES Modifications                |                            |                                       |   |            |  | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |   |
| Credit  | 9,396.46                   | 8,405.68                              | 990.78  | -          | 9,396.46                               | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      | <b>21-22 App#0:</b> 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                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 152.98                     | 153.71                                | (0.73)  | -          | 152.98                                 | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 493.26                     | 14.10                                 | 479.16  | -          | 493.26                                 | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | <b>10,519.52</b>           | <b>9,126.82</b>                       | <b>1,392.70</b>                                       | <b>-</b>   | <b>10,519.52</b>                       | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 10,426.63               | 97.25               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 2                 | \$2,833,740                  |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>  |                |                   |                              |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |                     |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                     |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                     |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      |                               |                |                   | \$2,833,740                  |                     |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$8,501,222         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 45,052,584          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$53,553,806</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue             |
|---|--------|-------------------|-------|---------------------|
| AB540 Students                              | 1      | 372               | \$948 | \$370,536           |
| Pell Grant Recipients                       | 1      | 5,183             | 948   | 5,162,598           |
| Promise Grant Recipients                    | 1      | 8,577             | 948   | 8,543,237           |
| <b>Totals</b>                               |        | 14,132            |       | <b>\$14,076,371</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 732.33             | \$2,349.37                  | \$1,720,518                             |                    |
| Associate Degrees  | 3      | 648               | 692               | 640               | 660.00             | \$1,762.02                  | 1,162,936                               |                    |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                                       |                    |
| Credit Certificates                                      | 2      | 216               | 143               | 220               | 193.00             | \$1,174.68                  | 226,714                                 |                    |
| Transfer Level Math and English                          | 2      | 330               | 629               | 491               | 483.33             | \$1,174.68                  | 567,763                                 |                    |
| Transfer to a Four Year University                       | 1.5    | 619               | 749               | 829               | 732.33             | \$881.01                    | 645,194                                 |                    |
| Nine or More CTE Units                                   | 1      | 2,059             | 2,145             | 1,878             | 2,027.33           | \$587.34                    | 1,190,737                               |                    |
| Regional Living Wage                                     | 1      | 1,949             | 2,002             | 2,043             | 1,998.00           | \$587.34                    | 1,173,508                               |                    |
| <b>All Students Subtotal</b>                             |        | 6,447             | 7,140             | 6,892             | 6,826.33           |                             | \$6,687,370                             |                    |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |   |                    |
| Associate Degrees for Transfer                           | 6      | 412               | 548               | 552               | 504.00             | \$888.89                    | \$448,002                               |                    |
| Associate Degrees  | 4.5    | 425               | 452               | 420               | 432.33             | \$666.67                    | 288,223                                 |                    |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                                       |                    |
| Credit Certificates                                      | 3      | 150               | 85                | 129               | 121.33             | \$444.45                    | 53,926                                  |                    |
| Transfer Level Math and English                          | 3      | 181               | 375               | 277               | 277.67             | \$444.45                    | 123,408                                 |                    |
| Transfer to a Four Year University                       | 2.25   | 362               | 438               | 489               | 429.67             | \$333.33                    | 143,223                                 |                    |
| Nine or More CTE Units                                   | 1.5    | 1,315             | 1,370             | 1,185             | 1,290.00           | \$222.22                    | 286,668                                 |                    |
| Regional Living Wage                                     | 1.5    | 1,013             | 1,054             | 1,064             | 1,043.67           | \$222.22                    | 231,927                                 |                    |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 3,858             | 4,322             | 4,116             | 4,098.67           |                             | \$1,575,377                             |                    |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |   |                    |
| Associate Degrees for Transfer                           | 4      | 510               | 656               | 671               | 612.33             | \$592.59                    | \$362,866                               |                    |
| Associate Degrees  | 3      | 537               | 594               | 542               | 557.67             | \$444.45                    | 247,853                                 |                    |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                                       |                    |
| Credit Certificates                                      | 2      | 179               | 116               | 180               | 158.33             | \$296.30                    | 46,914                                  |                    |
| Transfer Level Math and English                          | 2      | 238               | 496               | 386               | 373.33             | \$296.30                    | 110,618                                 |                    |
| Transfer to a Four Year University                       | 1.5    | 444               | 540               | 600               | 528.00             | \$222.22                    | 117,334                                 |                    |
| Nine or More CTE Units                                   | 1      | 1,691             | 1,761             | 1,540             | 1,664.00           | \$148.15                    | 246,519                                 |                    |
| Regional Living Wage                                     | 1      | 1,445             | 1,487             | 1,487             | 1,473.00           | \$148.15                    | 218,223                                 |                    |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 5,044             | 5,650             | 5,406             | 5,366.67           |                             | \$1,350,327                             |                    |
| <b>Total Headcounts</b>                                  |        | 15,349            | 17,112            | 16,414            | 16,291.67          |                             | <b>\$9,613,074</b>                      |                    |
|  |        |                   |                   |                   |                    |                             | <b>Total Student Success Allocation</b> | <b>\$9,613,074</b> |

**California Community Colleges  
2021-22 First Principal  
Shasta-Tehama-Trinity CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>52,931,817</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 20,184,916                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 1,195,542                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 7,265.15                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 9,277,878                      |
|   |  |  | 20,497,699                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 20,104,151                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 393,548                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>20,497,699</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>20,497,699</b>              |
|   |  | Available Revenue                      | \$ 51,156,035                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>52,931,817</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (1,775,782) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 7,072.04              | 7,072.04              | -                      | -                  | -                     | 7,072.04              | 7,072.04                                    | 193.11            | 7,265.15          |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$31,323,989          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$1,538,737           |                        |                    |                       |                       |   |                   |                   |

|                      | 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<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>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                | -                        | -                                 |
| <b>Total</b>         | \$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**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 6,325.16                   | 4,519.65                              | 1,805.51  | -          | 6,325.16                               | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | 0.92                       | -                                     | 0.92  | -          | 0.92                                   | <b>21-22 App#0:</b> 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                                  | 933.08                     | 481.46                                | 451.62  | -          | 933.08                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 29.52                      | 3.67                                  | 25.85   | -          | 29.52                                  | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 148.66                     | 54.89                                 | 93.77   | -          | 148.66                                 | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 7,437.34                   | 5,059.67                              | 2,377.67  | -          | 7,437.34                               | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 7,072.04                | 183.65              |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$4,250,609      | \$0                           |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$4,250,609         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 32,137,437          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$36,388,046</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 295               | \$948 | \$293,839          |
| Pell Grant Recipients                       | 1      | 3,375             | 948   | 3,361,715          |
| Promise Grant Recipients                    | 1      | 5,174             | 948   | 5,153,633          |
|   |        | <b>Totals</b>     | 8,844 | <b>\$8,809,187</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 236.33             | \$2,349.37                  | \$555,233          |
| Associate Degrees  | 3      | 496               | 533               | 548               | 525.67             | \$1,762.02                  | 926,237            |
| Baccalaureate Degrees                                    | 3      | 6                 | 8                 | 6                 | 6.67               | \$1,762.02                  | 11,747             |
| Credit Certificates                                      | 2      | 232               | 152               | 174               | 186.00             | \$1,174.68                  | 218,491            |
| Transfer Level Math and English                          | 2      | 151               | 187               | 150               | 162.67             | \$1,174.68                  | 191,082            |
| Transfer to a Four Year University                       | 1.5    | 436               | 425               | 390               | 417.00             | \$881.01                    | 367,382            |
| Nine or More CTE Units                                   | 1      | 1,619             | 1,498             | 1,480             | 1,532.33           | \$587.34                    | 900,003            |
| Regional Living Wage                                     | 1      | 1,652             | 1,722             | 1,759             | 1,711.00           | \$587.34                    | 1,004,941          |
| <b>All Students Subtotal</b>                             |        | 4,826             | 4,758             | 4,749             | 4,777.67           |                             | \$4,175,116        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 156               | 143               | 151               | 150.00             | \$888.89                    | \$133,334          |
| Associate Degrees  | 4.5    | 322               | 356               | 361               | 346.33             | \$666.67                    | 230,890            |
| Baccalaureate Degrees                                    | 4.5    | 2                 | 5                 | 2                 | 3.00               | \$666.67                    | 2,000              |
| Credit Certificates                                      | 3      | 131               | 89                | 107               | 109.00             | \$444.45                    | 48,445             |
| Transfer Level Math and English                          | 3      | 67                | 94                | 66                | 75.67              | \$444.45                    | 33,630             |
| Transfer to a Four Year University                       | 2.25   | 218               | 220               | 220               | 219.33             | \$333.33                    | 73,111             |
| Nine or More CTE Units                                   | 1.5    | 1,082             | 989               | 971               | 1,014.00           | \$222.22                    | 225,334            |
| Regional Living Wage                                     | 1.5    | 765               | 829               | 760               | 784.67             | \$222.22                    | 174,371            |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 2,743             | 2,725             | 2,638             | 2,702.00           |                             | \$921,115          |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 186               | 175               | 197               | 186.00             | \$592.59                    | \$110,223          |
| Associate Degrees  | 3      | 414               | 450               | 467               | 443.67             | \$444.45                    | 197,186            |
| Baccalaureate Degrees                                    | 3      | 3                 | 5                 | 5                 | 4.33               | \$444.45                    | 1,926              |
| Credit Certificates                                      | 2      | 182               | 122               | 133               | 145.67             | \$296.30                    | 43,161             |
| Transfer Level Math and English                          | 2      | 99                | 127               | 103               | 109.67             | \$296.30                    | 32,494             |
| Transfer to a Four Year University                       | 1.5    | 276               | 284               | 273               | 277.67             | \$222.22                    | 61,704             |
| Nine or More CTE Units                                   | 1      | 1,361             | 1,247             | 1,217             | 1,275.00           | \$148.15                    | 188,890            |
| Regional Living Wage                                     | 1      | 1,099             | 1,227             | 1,113             | 1,146.33           | \$148.15                    | 169,828            |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 3,620             | 3,637             | 3,508             | 3,588.33           |                             | \$805,412          |
| <b>Total Headcounts</b>                                  |        | 11,189            | 11,120            | 10,895            | 11,068.00          |                             | <b>\$5,901,643</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$5,901,643</b> |

**California Community Colleges**

**2021-22 First Principal**

**Sierra Joint CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                      |
|---|--|--|----------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                      |
| 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                            |  | -                    |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>96,493,150</b>    |
| <b>Revenue Sources</b>  |  |  |                      |
| Property Tax  |  | \$                                     | 93,561,255           |
| Less Property Tax Excess  |  |  | (5,856,595)          |
| Student Enrollment Fees   |  |  | 6,395,905            |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 14,289.65                 | x Rate: \$100.00     |
| State General Fund Allocation                                   |  |  | 963,620              |
| <b>State General Fund Allocation</b>                            |  |  |                      |
| General Fund Allocation   |  | \$                                     | -                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 963,620              |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$963,620</b>     |
| Adjustment(s)   |  |  | -                    |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$963,620</b>     |
|   |  | <b>Available Revenue</b>               | <b>\$ 96,493,150</b> |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>96,493,150</b>    |
| Fully Community Supported                                       | Revenue Deficit Percentage                                     | 0.0000%                                | Revenue Deficit \$ - |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>14,289.65</b>           | <b>14,289.65</b>           | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>14,289.65</b>                           | <b>14,289.65</b>   | <b>-</b>               | <b>14,289.65</b>               |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$60,997,577               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$56,350,638                                  | \$ -                                   | \$4,212.26              | \$56,350,638                          |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 3,483,992                                     | -                                      | \$5,906.97              | 3,483,992                             |
| CDCP                 | 47,610  | -                                      | \$5,906.97              | 47,610                                |
| Noncredit            | 1,115,337                                     | -                                      | \$3,552.03              | 1,115,337                             |
| <b>Total</b>         | \$60,997,577                                  | \$0                                    |                         | \$60,997,577                          |

| 2021-22<br>Applied #0           | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|------------------------------------|---------------------------------------|--|
| 13,377.78                       | 13,377.78                          | -                                     | -  |
| -                               | -                                  | -                                     | -  |
| 589.81                          | 589.81                             | -                                     | -  |
| 8.06                            | 8.06                               | -                                     | -  |
| 314.00                          | 314.00                             | -                                     | -  |
| 14,289.65                       | 14,289.65                          | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> |                                    |                                       |  |
|                                 | \$60,997,577                       |                                       |  |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|----------------------------|---------------------------------------|---|------------|--|--|
|   | 2019-20 R1                 | Applied #0                            | Reported 320<br>CY 21-22 P1 FTES                      | COVID-19   | Other                                  |  |
| Credit  | 13,377.78                  | 10,977.53                             | 2,400.25  | -          | 13,377.78                              |  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      |  |
| Special Admit Credit                                  | 589.81                     | 492.99                                | 96.82   | -          | 589.81                                 |  |
| CDCP  | 8.06                       | 41.57                                 | (33.51)   | -          | 8.06                                   |  |
| Noncredit   | 314.00                     | 155.53                                | 158.47  | -          | 314.00                                 |  |
| <b>Total</b>  | <b>14,289.65</b>           | <b>11,667.62</b>                      | <b>2,622.03</b>                                       | <b>-</b>   | <b>14,289.65</b>                       |  |

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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)            |
| <b>Total</b>                           | <b>935.58</b> | <b>-</b> | <b>-</b> | <b>\$ 3,622,018</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>14,289.65</b>        | <b>17.30</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>73,865.00</b>    |

**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                 | \$1,416,870                   |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482          | <u>Grandparented Centers</u>  |                |                   |                               |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                             |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                             |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                             |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                             |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | 1                 | 177,110                       |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   | <b>\$1,593,980</b>            |
| <b>Subtotal</b>                 |              |                    | <b>\$5,667,482</b> |                               |                |                   | <b>Total Basic Allocation</b> |
|                                 |              |                    |                    |                               |                |                   | <b>\$7,261,462</b>            |
|                                 |              |                    |                    |                               |                |                   | <b>Total FTES Allocation</b>  |
|                                 |              |                    |                    |                               |                |                   | <b>60,997,577</b>             |
|                                 |              |                    |                    |                               |                |                   | <b>Total Base Allocation</b>  |
|                                 |              |                    |                    |                               |                |                   | <b>\$68,259,039</b>           |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 653               | \$948         | \$650,430           |
| Pell Grant Recipients                       | 1      | 4,776             | 948           | 4,757,200           |
| Promise Grant Recipients                    | 1      | 9,915             | 948           | 9,875,971           |
|   |        | <b>Totals</b>     | <b>15,344</b> | <b>\$15,283,601</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 974.33             | \$2,349.37                              | \$2,289,065         |
| Associate Degrees  | 3      | 1,227             | 1,451             | 1,454             | 1,377.33           | \$1,762.02                              | 2,426,894           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                              | 0                   |
| Credit Certificates                                      | 2      | 62                | 92                | 138               | 97.33              | \$1,174.68                              | 114,336             |
| Transfer Level Math and English                          | 2      | 896               | 1,078             | 1,105             | 1,026.33           | \$1,174.68                              | 1,205,616           |
| Transfer to a Four Year University                       | 1.5    | 1,066             | 1,101             | 1,154             | 1,107.00           | \$881.01                                | 975,280             |
| Nine or More CTE Units                                   | 1      | 2,677             | 2,613             | 2,719             | 2,669.67           | \$587.34                                | 1,568,005           |
| Regional Living Wage                                     | 1      | 2,537             | 2,739             | 2,070             | 2,448.67           | \$587.34                                | 1,438,203           |
| <b>All Students Subtotal</b>                             |        | <b>9,277</b>      | <b>10,142</b>     | <b>9,683</b>      | <b>9,700.67</b>    |   | <b>\$10,017,399</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |   |                     |
| Associate Degrees for Transfer                           | 6      | 383               | 466               | 463               | 437.33             | \$888.89                                | \$388,742           |
| Associate Degrees  | 4.5    | 519               | 644               | 664               | 609.00             | \$666.67                                | 406,002             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                                | 0                   |
| Credit Certificates                                      | 3      | 23                | 39                | 58                | 40.00              | \$444.45                                | 17,778              |
| Transfer Level Math and English                          | 3      | 283               | 311               | 273               | 289.00             | \$444.45                                | 128,445             |
| Transfer to a Four Year University                       | 2.25   | 357               | 397               | 435               | 396.33             | \$333.33                                | 132,112             |
| Nine or More CTE Units                                   | 1.5    | 1,051             | 1,066             | 1,061             | 1,059.33           | \$222.22                                | 235,408             |
| Regional Living Wage                                     | 1.5    | 757               | 795               | 517               | 689.67             | \$222.22                                | 153,260             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,373</b>      | <b>3,718</b>      | <b>3,471</b>      | <b>3,520.67</b>    |   | <b>\$1,461,747</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |   |                     |
| Associate Degrees for Transfer                           | 4      | 521               | 637               | 664               | 607.33             | \$592.59                                | \$359,903           |
| Associate Degrees  | 3      | 774               | 923               | 981               | 892.67             | \$444.45                                | 396,742             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                                | 0                   |
| Credit Certificates                                      | 2      | 41                | 52                | 74                | 55.67              | \$296.30                                | 16,494              |
| Transfer Level Math and English                          | 2      | 453               | 536               | 524               | 504.33             | \$296.30                                | 149,433             |
| Transfer to a Four Year University                       | 1.5    | 552               | 585               | 605               | 580.67             | \$222.22                                | 129,038             |
| Nine or More CTE Units                                   | 1      | 1,552             | 1,559             | 1,567             | 1,559.33           | \$148.15                                | 231,013             |
| Regional Living Wage                                     | 1      | 1,367             | 1,466             | 989               | 1,274.00           | \$148.15                                | 188,741             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>5,260</b>      | <b>5,758</b>      | <b>5,404</b>      | <b>5,474.00</b>    |   | <b>\$1,471,364</b>  |
| <b>Total Headcounts</b>                                  |        | <b>17,910</b>     | <b>19,618</b>     | <b>18,558</b>     | <b>18,695.33</b>   |   | <b>\$12,950,510</b> |
|  |        |                   |                   |                   |                    | <b>Total Student Success Allocation</b> | <b>\$12,950,510</b> |

**California Community Colleges**

**2021-22 First Principal**

**Siskiyou Joint CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                              |
|---|--|--|------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                              |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 15,014,554                   |
| II. Supplemental Allocation                                     |  |  | 1,423,375                    |
| III. Student Success Allocation                                 |  |  | 1,471,613                    |
|   | 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                    |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>20,226,653</b>            |
| <b>Revenue Sources</b>  |  |  |                              |
| Property Tax  |  | \$                                     | 4,696,124                    |
| Less Property Tax Excess  |  |  | -                            |
| Student Enrollment Fees   |  |  | 670,582                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 2,047.58                  | x Rate: \$1,277.04           |
| State General Fund Allocation                                   |  |  | 11,566,535                   |
| <b>State General Fund Allocation</b>                            |  |  |                              |
| General Fund Allocation   |  | \$                                     | 11,384,068                   |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 182,467                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>11,566,535</b>            |
| Adjustment(s)   |  |  | -                            |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>11,566,535</b>            |
|   |  | Available Revenue                      | \$ 19,548,079                |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>20,226,653</b>            |
|   | Revenue Deficit Percentage                                     | 3.3549%                                | Revenue Deficit \$ (678,574) |

**Supporting Sections**

| <b>Section Ia: FTES Data and Calculations</b> |                       |                       |                        |                    |                       |                       |   |                   |                   |
|---|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|   | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
| FTES Category                                 | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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             |
| <b>Total FTES=&gt;&gt;&gt;</b>                | 2,047.58              | 2,047.58              | -                      | -                  | -                     | 2,047.58              | 2,047.58                                    | -                 | 2,047.58          |
| <b>Total Values=&gt;&gt;&gt;</b>              |                       | \$9,411,989           | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>                      |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                                 | 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<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>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                 | -                        | -                                 |
| <b>Total</b>                    | \$9,411,989                      | \$0                       |                    | \$9,411,989              | 2,047.58              | 2,047.58              | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> |                                  |                           |                    |                          | \$9,411,989           |                       |                          |                                   |

|   |            |                  |                                      |       |               |  |  |
|---|------------|------------------|--------------------------------------|-------|---------------|--|--|
| <b>Section Ib: 2021-22 FTES Modifications</b> |            |                  |                                      |       |               | <b>Definitions:</b>  |  |
| FTES Selected                                 | 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              |  |
| COVID protection (yes)                        | 2019-20    | Reported 320     | Emergency Conditions Allowance (ECA) |       | 2021-22       | 21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory        |  |
| 2019-20 R1                                    | Applied #0 | CY 21-22 P1 FTES | COVID-19                             | Other | Applied #0    | protections. These FTES are used in the calculations of the 21-22 funded FTES. |  |
| Credit  | 1,446.33   | 1,027.27         | 419.06                               | -     | 1,446.33      | 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                          | 64.22      | 63.71            | 0.51                                 | -     | 64.22         | 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23    |  |
| CDCP  | 438.56     | 152.17           | 286.39                               | -     | 438.56        | 21-22 Adjustment: Alignment of FTES to available resources.                    |  |
| Noncredit                                     | 98.47      | 66.35            | 32.12                                | -     | 98.47         | Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value    |  |
| <b>Total</b>                                  | 2,047.58   | 1,309.50         | 738.08                               | -     | 2,047.58      | and is the sum of CY restoration, decline, growth and unapplied values         |  |

| Section Ic: FTES Restoration Authority |               |              |          |                     |
|--|---------------|--------------|----------|---------------------|
|  | 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)            |
| <b>Total</b>                           | <b>368.03</b> | <b>37.73</b> | <b>-</b> | <b>\$ 2,023,580</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>2,047.58</b>         | <b>2.48</b>         |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>11,397.00</b>    |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609          | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956          | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$5,602,565</b> | <b>\$0</b>                    |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$5,602,565</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>9,411,989</b>    |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$15,014,554</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21      |       |                    |
|---|--------|--------------|-------|--------------------|
|   |        | Headcount    | Rate  | Revenue            |
| AB540 Students                              | 1      | 56           | \$948 | \$55,780           |
| Pell Grant Recipients                       | 1      | 540          | 948   | 537,874            |
| Promise Grant Recipients                    | 1      | 833          | 948   | 829,721            |
| <b>Totals</b>                               |        | <b>1,429</b> |       | <b>\$1,423,375</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | Points | 2018-19      | 2019-20      | 2020-21      | Three Year      | Rate = Point Value x | Revenue            |
|--|--------|--------------|--------------|--------------|-----------------|----------------------|--------------------|
|  |        | Headcount    | Headcount    | Headcount    | Average         | Points               |                    |
| Associate Degrees for Transfer                           | 4      | 47           | 36           | 23           | 35.33           | \$2,349.37           | \$83,011           |
| Associate Degrees  | 3      | 210          | 163          | 119          | 164.00          | \$1,762.02           | 288,972            |
| Baccalaureate Degrees                                    | 3      | 0            | 0            | 0            | -               | \$1,762.02           | 0                  |
| Credit Certificates                                      | 2      | 32           | 37           | 65           | 44.67           | \$1,174.68           | 52,469             |
| Transfer Level Math and English                          | 2      | 115          | 94           | 52           | 87.00           | \$1,174.68           | 102,197            |
| Transfer to a Four Year University                       | 1.5    | 95           | 111          | 92           | 99.33           | \$881.01             | 87,514             |
| Nine or More CTE Units                                   | 1      | 321          | 287          | 243          | 283.67          | \$587.34             | 166,609            |
| Regional Living Wage                                     | 1      | 760          | 432          | 437          | 543.00          | \$587.34             | 318,926            |
| <b>All Students Subtotal</b>                             |        | <b>1,580</b> | <b>1,160</b> | <b>1,031</b> | <b>1,257.00</b> |                      | <b>\$1,099,698</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |              |              |              |                 |                      |                    |
| Associate Degrees for Transfer                           | 6      | 26           | 27           | 14           | 22.33           | \$888.89             | \$19,852           |
| Associate Degrees  | 4.5    | 126          | 118          | 82           | 108.67          | \$666.67             | 72,445             |
| Baccalaureate Degrees                                    | 4.5    | 0            | 0            | 0            | -               | \$666.67             | 0                  |
| Credit Certificates                                      | 3      | 9            | 19           | 17           | 15.00           | \$444.45             | 6,667              |
| Transfer Level Math and English                          | 3      | 67           | 55           | 24           | 48.67           | \$444.45             | 21,630             |
| Transfer to a Four Year University                       | 2.25   | 56           | 56           | 61           | 57.67           | \$333.33             | 19,222             |
| Nine or More CTE Units                                   | 1.5    | 180          | 166          | 114          | 153.33          | \$222.22             | 34,074             |
| Regional Living Wage                                     | 1.5    | 143          | 138          | 141          | 140.67          | \$222.22             | 31,259             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>607</b>   | <b>579</b>   | <b>453</b>   | <b>546.33</b>   |                      | <b>\$205,149</b>   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |              |              |              |                 |                      |                    |
| Associate Degrees for Transfer                           | 4      | 36           | 32           | 15           | 27.67           | \$592.59             | \$16,395           |
| Associate Degrees  | 3      | 150          | 118          | 91           | 119.67          | \$444.45             | 53,185             |
| Baccalaureate Degrees                                    | 3      | 0            | 0            | 0            | -               | \$444.45             | 0                  |
| Credit Certificates                                      | 2      | 15           | 25           | 38           | 26.00           | \$296.30             | 7,704              |
| Transfer Level Math and English                          | 2      | 66           | 60           | 24           | 50.00           | \$296.30             | 14,815             |
| Transfer to a Four Year University                       | 1.5    | 57           | 63           | 52           | 57.33           | \$222.22             | 12,741             |
| Nine or More CTE Units                                   | 1      | 234          | 200          | 153          | 195.67          | \$148.15             | 28,988             |
| Regional Living Wage                                     | 1      | 214          | 226          | 227          | 222.33          | \$148.15             | 32,938             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>772</b>   | <b>724</b>   | <b>600</b>   | <b>698.67</b>   |                      | <b>\$166,766</b>   |
| <b>Total Headcounts</b>                                  |        | <b>2,959</b> | <b>2,463</b> | <b>2,084</b> | <b>2,502.00</b> |                      | <b>\$1,471,613</b> |
| <b>Total Student Success Allocation</b>                  |        |              |              |              |                 |                      | <b>\$1,471,613</b> |

**California Community Colleges  
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**Exhibit C - Page 1**

| Total Computational Revenue and Revenue Sources  |                       |  |                       |   |                  |
|--|-----------------------|--|-----------------------|---|------------------|
| <b>Total Computational Revenue (TCR)</b>   |                       |  |                       |   |                  |
| I. Base Allocation (FTES + Basic Allocation)   | \$ 37,532,416         |  |                       |   |                  |
| II. Supplemental Allocation  | 7,573,071             |  |                       |   |                  |
| III. Student Success Allocation  | 5,376,577             |  |                       |   |                  |
| Student Centered Funding Formula (SCFF) Calculated Revenue (A)   | \$ 50,482,064         |  |                       |   |                  |
| 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             |  |                       |   |                  |
| <b>2021-22 TCR (Max of A, B, or C)</b>   | <b>\$ 54,075,265</b>  |  |                       |   |                  |
| <b>Revenue Sources</b>   |                       |  |                       |   |                  |
| Property Tax   | \$ 19,331,032         |  |                       |   |                  |
| Less Property Tax Excess   | -                     |  |                       |   |                  |
| Student Enrollment Fees  | 3,404,507             |  |                       |   |                  |
| Education Protection Account (EPA)   | 8,979,276             |  |                       |   |                  |
| State General Fund Allocation  | 20,546,307            |  |                       |   |                  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Calculation: Funded FTES x \$100 min or \$1,611.39 max</td> <td style="width: 20%;">Funded FTES: 7,031.33</td> <td style="width: 10%; text-align: center;">x</td> <td style="width: 20%;">Rate: \$1,277.04</td> </tr> </table> |                       | Calculation: Funded FTES x \$100 min or \$1,611.39 max | Funded FTES: 7,031.33 | x | Rate: \$1,277.04 |
| Calculation: Funded FTES x \$100 min or \$1,611.39 max   | Funded FTES: 7,031.33 | x  | Rate: \$1,277.04      |   |                  |
| <b>State General Fund Allocation</b>   |                       |  |                       |   |                  |
| General Fund Allocation  | \$ 20,008,267         |  |                       |   |                  |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)  | 538,040               |  |                       |   |                  |
| <b>Total State General Fund Allocation</b>   | <b>\$20,546,307</b>   |  |                       |   |                  |
| Adjustment(s)  | -                     |  |                       |   |                  |
| <b>Total State General Fund Allocation</b>   | <b>\$20,546,307</b>   |  |                       |   |                  |
| <b>Available Revenue</b>   |                       |  |                       |   |                  |
| <b>\$ 52,261,122</b>   |                       |  |                       |   |                  |
| <b>2021-22 TCR (Max of A, B, or C)</b>   |                       |  |                       |   |                  |
| <b>54,075,265</b>  |                       |  |                       |   |                  |
| Revenue Deficit Percentage   | 3.3548%               |  |                       |   |                  |
| Revenue Deficit  | \$ (1,814,143)        |  |                       |   |                  |

**Supporting Sections**

| Section Ia: FTES Data and Calculations |                            |                            |                             |                         |                            |  |  |                        |                                |
|--|----------------------------|----------------------------|-----------------------------|-------------------------|----------------------------|--|--|------------------------|--------------------------------|
| FTES Category                          | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                           |
| <b>Total FTES=&gt;&gt;&gt;</b>         | 7,031.33                   | 7,031.33                   | -                           | -                       | -                          | 7,031.33                                   | 7,031.33   | -                      | 7,031.33                       |
| <b>Total Values=&gt;&gt;&gt;</b>       |                            | \$30,448,067               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>               |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category                   | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>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                               | -                                     | -  |
| <b>Total</b>                    | \$30,448,067                                  | \$0                                    |                         | \$30,448,067                          | 7,031.33                   | 7,031.33                           | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> |   |  |                         |                                       | \$30,448,067               |                                    |                                       |  |

| Section Ib: 2021-22 FTES Modifications                |                            |                                       |   |            |  | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |   |
| Credit  | 6,538.24                   | 5,726.29                              | 811.95  | -          | 6,538.24                               | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | 70.41                      | 198.17                                | (127.76)  | -          | 70.41                                  | <b>21-22 App#0:</b> 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                                  | 420.41                     | 338.21                                | 82.20   | -          | 420.41                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | -                          | -                                     | -   | -          | -                                      | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 2.27                       | -                                     | 2.27  | -          | 2.27                                   | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 7,031.33                   | 6,262.67                              | 768.66  | -          | 7,031.33                               | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |                 |          |          |                     |
|--|-----------------|----------|----------|---------------------|
|  | 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             |
| <b>Total</b>                           | <b>1,457.34</b> | <b>-</b> | <b>-</b> | <b>\$ 6,357,195</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>7,031.33</b>         | <b>8.51</b>         |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>36,871.00</b>    |

**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 | 2                 | \$2,833,740         |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609          | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$4,250,609</b> | <b>\$2,833,740</b>            |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$7,084,349</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>30,448,067</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$37,532,416</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate         | Revenue            |
|---|--------|-------------------|--------------|--------------------|
| AB540 Students                              | 1      | 320               | \$948        | \$318,740          |
| Pell Grant Recipients                       | 1      | 2,059             | 948          | 2,050,895          |
| Promise Grant Recipients                    | 1      | 5,224             | 948          | 5,203,436          |
|   |        | <b>Totals</b>     | <b>7,603</b> | <b>\$7,573,071</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 293.67             | \$2,349.37                  | \$689,930          |
| Associate Degrees  | 3      | 542                                      | 513               | 596               | 550.33             | \$1,762.02                  | 969,700            |
| Baccalaureate Degrees                                    | 3      | 11                                       | 12                | 10                | 11.00              | \$1,762.02                  | 19,382             |
| Credit Certificates                                      | 2      | 127                                      | 107               | 57                | 97.00              | \$1,174.68                  | 113,944            |
| Transfer Level Math and English                          | 2      | 333                                      | 368               | 444               | 381.67             | \$1,174.68                  | 448,337            |
| Transfer to a Four Year University                       | 1.5    | 448                                      | 496               | 444               | 462.67             | \$881.01                    | 407,615            |
| Nine or More CTE Units                                   | 1      | 1,265                                    | 1,180             | 1,256             | 1,233.67           | \$587.34                    | 724,583            |
| Regional Living Wage                                     | 1      | 1,498                                    | 1,552             | 1,213             | 1,421.00           | \$587.34                    | 834,612            |
|  |        | <b>All Students Subtotal</b>             | <b>4,499</b>      | <b>4,512</b>      | <b>4,342</b>       | <b>4,451.00</b>             | <b>\$4,208,103</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |  |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 125                                      | 114               | 136               | 125.00             | \$888.89                    | \$111,112          |
| Associate Degrees  | 4.5    | 208                                      | 202               | 231               | 213.67             | \$666.67                    | 142,445            |
| Baccalaureate Degrees                                    | 4.5    | 7  | 4                 | 4                 | 5.00               | \$666.67                    | 3,333              |
| Credit Certificates                                      | 3      | 56                                       | 36                | 19                | 37.00              | \$444.45                    | 16,445             |
| Transfer Level Math and English                          | 3      | 81                                       | 99                | 118               | 99.33              | \$444.45                    | 44,148             |
| Transfer to a Four Year University                       | 2.25   | 154                                      | 167               | 143               | 154.67             | \$333.33                    | 51,556             |
| Nine or More CTE Units                                   | 1.5    | 449                                      | 409               | 416               | 424.67             | \$222.22                    | 94,371             |
| Regional Living Wage                                     | 1.5    | 374                                      | 391               | 284               | 349.67             | \$222.22                    | 77,704             |
|  |        | <b>Pell Grant Recipients Subtotal</b>    | <b>1,454</b>      | <b>1,422</b>      | <b>1,351</b>       | <b>1,409.00</b>             | <b>\$541,114</b>   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |  |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 188                                      | 197               | 213               | 199.33             | \$592.59                    | \$118,124          |
| Associate Degrees  | 3      | 359                                      | 334               | 372               | 355.00             | \$444.45                    | 157,778            |
| Baccalaureate Degrees                                    | 3      | 10                                       | 7                 | 5                 | 7.33               | \$444.45                    | 3,259              |
| Credit Certificates                                      | 2      | 92                                       | 64                | 34                | 63.33              | \$296.30                    | 18,766             |
| Transfer Level Math and English                          | 2      | 138                                      | 186               | 223               | 182.33             | \$296.30                    | 54,025             |
| Transfer to a Four Year University                       | 1.5    | 261                                      | 297               | 252               | 270.00             | \$222.22                    | 60,000             |
| Nine or More CTE Units                                   | 1      | 774                                      | 708               | 743               | 741.67             | \$148.15                    | 109,877            |
| Regional Living Wage                                     | 1      | 769                                      | 782               | 586               | 712.33             | \$148.15                    | 105,531            |
|  |        | <b>Promise Grant Recipients Subtotal</b> | <b>2,591</b>      | <b>2,575</b>      | <b>2,428</b>       | <b>2,531.33</b>             | <b>\$627,360</b>   |
|  |        | <b>Total Headcounts</b>                  | <b>8,544</b>      | <b>8,509</b>      | <b>8,121</b>       | <b>8,391.33</b>             | <b>\$5,376,577</b> |
| <b>Total Student Success Allocation</b>                  |        |  |                   |                   |                    |                             | <b>\$5,376,577</b> |

**California Community Colleges**

**2021-22 First Principal**

**Sonoma County CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 90,939,293                     |
| II. Supplemental Allocation                                     |  |  | 11,670,877                     |
| III. Student Success Allocation                                 |  |  | 11,441,974                     |
|   | 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                      |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b>                              | <b>119,078,141</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 68,289,274                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 6,386,398                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 19,285.08                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 24,627,785                     |
|   |  |  | 15,779,793                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 14,572,041                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,207,752                      |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>15,779,793</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | <b>\$</b>                              | <b>15,779,793</b>              |
|   |  | <b>Available Revenue</b>               | <b>\$ 115,083,250</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>119,078,141</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (3,994,891) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                        | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|--------------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3    | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>19,451.00</b>         | <b>19,451.00</b>      | <b>-</b>               | <b>0.00</b>        | <b>-</b>              | <b>19,451.00</b>      | <b>19,285.08</b>                            | <b>-</b>          | <b>19,285.08</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                          | \$82,128,307          | \$0                    | (\$408,224)        | \$0                   |                       |   |                   |                   |
|                                  | Change from PY to CY=>>> | (\$408,223)           |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$66,695,617                                  | \$ -                                   | \$4,212.26              | \$66,695,617                          |
| Incarcerated Credit  | 9,747   | -                                      | \$5,906.97              | 9,747                                 |
| Special Admit Credit | 1,404,265                                     | -                                      | \$5,906.97              | 1,404,265                             |
| CDCP                 | 3,768,649                                     | -                                      | \$5,906.97              | 3,768,649                             |
| Noncredit            | 9,142,923                                     | -                                      | \$3,552.03              | 9,142,923                             |
| <b>Total</b>         | <b>\$81,021,201</b>                           | <b>\$0</b>                             |                         | <b>\$81,021,201</b>                   |

|                                 | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
|                                 | 15,999.62                  | 15,999.62                          | -                                     | -  |
|                                 | 1.65                       | 1.65                               | 0.00                                  | -  |
|                                 | 237.73                     | 237.73                             | -                                     | -  |
|                                 | 638.00                     | 638.00                             | -                                     | -  |
|                                 | 2,574.00                   | 2,574.00                           | 0.00                                  | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>19,451.00</b>           | <b>19,451.00</b>                   | <b>0.00</b>                           | <b>-</b>                                       |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (no)<br>2021-22 P1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other      | n = s + t + u<br>2021-22<br>Applied #0 |
|--|----------------------------|---------------------------------------|---|-----------------|--|
| Credit   | 15,742.75                  | 9,690.32                              | -   | 6,309.30        | 15,999.62                              |
| Incarcerated Credit                                  | 7.11                       | 1.65                                  | -   | -               | 1.65                                   |
| Special Admit Credit                                 | 489.14                     | 237.73                                | -   | -               | 237.73                                 |
| CDCP   | 638.00                     | 449.86                                | -   | 188.14          | 638.00                                 |
| Noncredit  | 2,574.00                   | 2,018.47                              | -   | 555.53          | 2,574.00                               |
| <b>Total</b>   | <b>19,451.00</b>           | <b>12,398.03</b>                      | <b>-</b>  | <b>7,052.97</b> | <b>19,451.00</b>                       |

**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

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | 0.00    | 0.00    | \$ 93,464           |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 19,451.00               | 23.55               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | 1                  | \$7,084,352      | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870                  |              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                              |              |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |              |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | 1                 | 1,062,652                    |              |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |              |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | 1                 | 354,218                      |              |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |              |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   | \$2,833,740                  |              |
| <b>Subtotal</b>                 |              |                    | \$7,084,352      | <b>Total Basic Allocation</b> |                |                   | \$9,918,092                  |              |
|                                 |              |                    |                  |                               |                |                   | <b>Total FTES Allocation</b> | 81,021,201   |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | \$90,939,293 |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue      |
|---|--------|-------------------|-------|--------------|
| AB540 Students                              | 1      | 898               | \$948 | \$894,465    |
| Pell Grant Recipients                       | 1      | 3,191             | 948   | 3,178,439    |
| Promise Grant Recipients                    | 1      | 7,628             | 948   | 7,597,973    |
| <b>Totals</b>                               |        | 11,717            |       | \$11,670,877 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 683.00             | \$2,349.37                  | \$1,604,616  |
| Associate Degrees  | 3      | 1,031             | 1,000             | 958               | 996.33             | \$1,762.02                  | 1,755,563    |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0            |
| Credit Certificates                                      | 2      | 601               | 640               | 432               | 557.67             | \$1,174.68                  | 655,081      |
| Transfer Level Math and English                          | 2      | 374               | 458               | 447               | 426.33             | \$1,174.68                  | 500,806      |
| Transfer to a Four Year University                       | 1.5    | 930               | 895               | 861               | 895.33             | \$881.01                    | 788,799      |
| Nine or More CTE Units                                   | 1      | 2,762             | 2,273             | 2,371             | 2,468.67           | \$587.34                    | 1,449,950    |
| Regional Living Wage                                     | 1      | 3,965             | 4,116             | 3,604             | 3,895.00           | \$587.34                    | 2,287,694    |
| <b>All Students Subtotal</b>                             |        | 10,311            | 10,036            | 9,420             | 9,922.33           |                             | \$9,042,509  |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |              |
| Associate Degrees for Transfer                           | 6      | 257               | 288               | 317               | 287.33             | \$888.89                    | \$255,408    |
| Associate Degrees  | 4.5    | 445               | 436               | 427               | 436.00             | \$666.67                    | 290,668      |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0            |
| Credit Certificates                                      | 3      | 161               | 235               | 108               | 168.00             | \$444.45                    | 74,667       |
| Transfer Level Math and English                          | 3      | 97                | 140               | 118               | 118.33             | \$444.45                    | 52,593       |
| Transfer to a Four Year University                       | 2.25   | 294               | 311               | 295               | 300.00             | \$333.33                    | 100,000      |
| Nine or More CTE Units                                   | 1.5    | 991               | 828               | 821               | 880.00             | \$222.22                    | 195,556      |
| Regional Living Wage                                     | 1.5    | 662               | 650               | 640               | 650.67             | \$222.22                    | 144,593      |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 2,907             | 2,888             | 2,726             | 2,840.33           |                             | \$1,113,485  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |              |
| Associate Degrees for Transfer                           | 4      | 415               | 456               | 504               | 458.33             | \$592.59                    | \$271,606    |
| Associate Degrees  | 3      | 708               | 688               | 671               | 689.00             | \$444.45                    | 306,223      |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0            |
| Credit Certificates                                      | 2      | 321               | 384               | 218               | 307.67             | \$296.30                    | 91,161       |
| Transfer Level Math and English                          | 2      | 172               | 244               | 199               | 205.00             | \$296.30                    | 60,741       |
| Transfer to a Four Year University                       | 1.5    | 488               | 522               | 506               | 505.33             | \$222.22                    | 112,297      |
| Nine or More CTE Units                                   | 1      | 1,687             | 1,427             | 1,418             | 1,510.67           | \$148.15                    | 223,803      |
| Regional Living Wage                                     | 1      | 1,512             | 1,522             | 1,424             | 1,486.00           | \$148.15                    | 220,149      |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 5,303             | 5,243             | 4,940             | 5,162.00           |                             | \$1,285,980  |
| <b>Total Headcounts</b>                                  |        | 18,521            | 18,167            | 17,086            | 17,924.67          |                             |              |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | \$11,441,974 |

**California Community Colleges  
2021-22 First Principal  
South Orange County CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                       |
| 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             |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b>                              | <b>170,132,394</b>    |
| <b>Revenue Sources</b>  |  |  |                       |
| Property Tax  |  | \$                                     | 265,131,355           |
| Less Property Tax Excess  |  |  | (113,278,027)         |
| Student Enrollment Fees   |  |  | 14,135,769            |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 26,529.79                 | x Rate: \$100.00      |
| State General Fund Allocation                                   |  |  | 2,652,979             |
|   |  |  | 1,490,318             |
| <b>State General Fund Allocation</b>                            |  |  |                       |
| General Fund Allocation   |  | \$                                     | -                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,490,318             |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$1,490,318</b>    |
| Adjustment(s)   |  |  | -                     |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$1,490,318</b>    |
|   |  | <b>Available Revenue</b>               | <b>\$ 170,132,394</b> |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>170,132,394</b>    |
| Fully Community Supported                                       | Revenue Deficit Percentage                                     | 0.0000%                                | Revenue Deficit \$ -  |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>26,529.79</b>      | <b>26,529.79</b>      | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>26,529.79</b>      | <b>26,529.79</b>                            | <b>-</b>          | <b>26,529.79</b>  |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | <b>\$116,538,827</b>  | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>            |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$96,643,000                                  | \$ -                                   | \$4,323.63              | \$96,643,000                          |
| Incarcerated Credit  | -   | -                                      | \$6,072.35              | -                                     |
| Special Admit Credit | 6,086,555                                     | -                                      | \$6,072.35              | 6,086,555                             |
| CDCP                 | 6,348,519                                     | -                                      | \$5,906.97              | 6,348,519                             |
| Noncredit            | 7,460,753                                     | -                                      | \$3,552.03              | 7,460,753                             |
| <b>Total</b>         | <b>\$116,538,827</b>                          | <b>\$0</b>                             |                         | <b>\$116,538,827</b>                  |

| n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|----------------------------|------------------------------------|---------------------------------------|--|
| 22,352.28                  | 22,352.28                          | -                                     | -  |
| -                          | -                                  | -                                     | -  |
| 1,002.34                   | 1,002.34                           | -                                     | -  |
| 1,074.75                   | 1,074.75                           | -                                     | -  |
| 2,100.42                   | 2,100.42                           | -                                     | -  |
| 26,529.79                  | 26,529.79                          | -                                     | -  |

**Total Value=>>>** \$116,538,827

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|----------------------------|---------------------------------------|---|------------|--|--|
|   | 2019-20 R1                 | Applied #0                            | Reported 320<br>CY 21-22 P1 FTES                      | COVID-19   | Other                                  |  |
| Credit  | 22,352.28                  | 19,984.22                             | 2,368.06  | -          | 22,352.28                              |  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      |  |
| Special Admit Credit                                  | 1,002.34                   | 1,196.61                              | (194.27)  | -          | 1,002.34                               |  |
| CDCP  | 1,074.75                   | 1,133.56                              | (58.81)   | -          | 1,074.75                               |  |
| Noncredit   | 2,100.42                   | 1,565.04                              | 535.38  | -          | 2,100.42                               |  |
| <b>Total</b>  | <b>26,529.79</b>           | <b>23,879.43</b>                      | <b>2,650.36</b>                                       | <b>-</b>   | <b>26,529.79</b>                       |  |

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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)           |
| <b>Total</b>                           | <b>436.88</b> | <b>-</b> | <b>-</b> | <b>\$ 1,744,201</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>26,529.79</b>        | <b>32.13</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>141,120.00</b>   |

**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 | -                 | \$0                  |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |                      |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                    |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                    |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                    |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 2                  | 9,918,092          | ≥ 250 & < 500                 | 337,125.54     | -                 | -                    |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 100 & < 250                 | 168,563.83     | -                 | -                    |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                      |
| <b>Subtotal</b>                 |              |                    | <b>\$9,918,092</b> | <b>\$0</b>                    |                |                   |                      |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$9,918,092</b>   |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>116,538,827</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$126,456,919</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 1,268             | \$948         | \$1,263,009         |
| Pell Grant Recipients                       | 1      | 5,987             | 948           | 5,963,433           |
| Promise Grant Recipients                    | 1      | 13,834            | 948           | 13,779,544          |
|   |        | <b>Totals</b>     | <b>21,089</b> | <b>\$21,005,986</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 1,545.67           | \$2,349.37                  | \$3,631,335         |
| Associate Degrees  | 3      | 1,832             | 2,002             | 1,734             | 1,856.00           | \$1,762.02                  | 3,270,316           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 1,053             | 1,035             | 894               | 994.00             | \$1,174.68                  | 1,167,635           |
| Transfer Level Math and English                          | 2      | 1,544             | 1,948             | 1,973             | 1,821.67           | \$1,174.68                  | 2,139,880           |
| Transfer to a Four Year University                       | 1.5    | 2,133             | 2,270             | 2,290             | 2,231.00           | \$881.01                    | 1,965,538           |
| Nine or More CTE Units                                   | 1      | 4,502             | 4,587             | 4,637             | 4,575.33           | \$587.34                    | 2,687,282           |
| Regional Living Wage                                     | 1      | 3,533             | 3,629             | 2,892             | 3,351.33           | \$587.34                    | 1,968,376           |
| <b>All Students Subtotal</b>                             |        | <b>16,008</b>     | <b>17,024</b>     | <b>16,093</b>     | <b>16,375.00</b>   |                             | <b>\$16,830,362</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 440               | 521               | 603               | 521.33             | \$888.89                    | \$463,409           |
| Associate Degrees  | 4.5    | 603               | 680               | 598               | 627.00             | \$666.67                    | 418,002             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 284               | 288               | 252               | 274.67             | \$444.45                    | 122,075             |
| Transfer Level Math and English                          | 3      | 319               | 503               | 490               | 437.33             | \$444.45                    | 194,371             |
| Transfer to a Four Year University                       | 2.25   | 638               | 653               | 679               | 656.67             | \$333.33                    | 218,890             |
| Nine or More CTE Units                                   | 1.5    | 1,087             | 1,189             | 1,237             | 1,171.00           | \$222.22                    | 260,223             |
| Regional Living Wage                                     | 1.5    | 437               | 464               | 317               | 406.00             | \$222.22                    | 90,223              |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,808</b>      | <b>4,298</b>      | <b>4,176</b>      | <b>4,094.00</b>    |                             | <b>\$1,767,193</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 706               | 813               | 887               | 802.00             | \$592.59                    | \$475,261           |
| Associate Degrees  | 3      | 974               | 1,109             | 953               | 1,012.00           | \$444.45                    | 449,779             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 475               | 503               | 413               | 463.67             | \$296.30                    | 137,383             |
| Transfer Level Math and English                          | 2      | 540               | 780               | 816               | 712.00             | \$296.30                    | 210,964             |
| Transfer to a Four Year University                       | 1.5    | 979               | 1,041             | 1,071             | 1,030.33           | \$222.22                    | 228,964             |
| Nine or More CTE Units                                   | 1      | 2,080             | 2,176             | 2,213             | 2,156.33           | \$148.15                    | 319,458             |
| Regional Living Wage                                     | 1      | 1,058             | 1,153             | 798               | 1,003.00           | \$148.15                    | 148,593             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>6,812</b>      | <b>7,575</b>      | <b>7,151</b>      | <b>7,179.33</b>    |                             | <b>\$1,970,402</b>  |
| <b>Total Headcounts</b>                                  |        | <b>26,628</b>     | <b>28,897</b>     | <b>27,420</b>     | <b>27,648.33</b>   |                             | <b>\$20,567,957</b> |

**California Community Colleges**

**2021-22 First Principal**

**Southwestern CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 73,565,366                     |
| II. Supplemental Allocation                                     |  |  | 20,382,450                     |
| III. Student Success Allocation                                 |  |  | 10,246,298                     |
|   | Student Centered Funding Formula (SCFF) Calculated Revenue (A) | \$                                     | 104,194,114                    |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>105,665,360</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 33,616,494                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 4,882,864                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 15,008.59                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 44,454,548                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 43,561,314                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 893,234                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>44,454,548</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>44,454,548</b>              |
|   |  | <b>Available Revenue</b>               | \$ <b>102,120,447</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>105,665,360</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (3,544,913) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                          |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 15,008.59                  | 15,008.59                  | -                           | -                       | -                          | 15,008.59                                  | 15,008.59  | -                      | 15,008.59                      |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$63,647,274               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$61,869,705                                  | \$ -                                   | \$4,212.26              | \$61,869,705                          |
| Incarcerated Credit  | 182,998                                       | -                                      | \$5,906.97              | 182,998                               |
| Special Admit Credit | 1,119,371                                     | -                                      | \$5,906.97              | 1,119,371                             |
| CDCP                 | 300,192                                       | -                                      | \$5,906.97              | 300,192                               |
| Noncredit            | 175,008                                       | -                                      | \$3,552.03              | 175,008                               |
| <b>Total</b>         | \$63,647,274                                  | \$0                                    |                         | \$63,647,274                          |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 14,688.02                  | 14,688.02                          | -                                     | -  |
| Incarcerated Credit             | 30.98                      | 30.98                              | -                                     | -  |
| Special Admit Credit            | 189.50                     | 189.50                             | -                                     | -  |
| CDCP                            | 50.82                      | 50.82                              | -                                     | -  |
| Noncredit                       | 49.27                      | 49.27                              | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | 15,008.59                  | 15,008.59                          | -                                     | -  |

Total Value=>>> \$63,647,274

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 14,688.02                  | 12,021.74                             | 2,666.28  | -          | 14,688.02                              | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | 30.98                      | 82.12                                 | (51.14)   | -          | 30.98                                  | <b>21-22 App#0:</b> 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                                  | 189.50                     | 202.78                                | (13.28)   | -          | 189.50                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 50.82                      | 51.78                                 | (0.96)  | -          | 50.82                                  | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 49.27                      | 44.27                                 | 5.00  | -          | 49.27                                  | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 15,008.59                  | 12,402.69                             | 2,605.90  | -          | 15,008.59                              | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 15,008.59               | 18.17               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 3                 | \$4,250,610      |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | 1                  | 5,667,482        | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   | \$4,250,610      |
| <b>Subtotal</b>                 |              |                    | \$5,667,482      | <b>Total Basic Allocation</b> |                |                   | \$9,918,092      |
|                                 |              |                    |                  | <b>Total FTES Allocation</b>  |                |                   | 63,647,274       |
|                                 |              |                    |                  | <b>Total Base Allocation</b>  |                |                   | \$73,565,366     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue      |
|---|--------|-------------------|-------|--------------|
| AB540 Students                              | 1      | 739               | \$948 | \$736,091    |
| Pell Grant Recipients                       | 1      | 6,540             | 948   | 6,514,256    |
| Promise Grant Recipients                    | 1      | 13,184            | 948   | 13,132,103   |
| <b>Totals</b>                               |        | 20,463            |       | \$20,382,450 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 865.00             | \$2,349.37                  | \$2,032,201  |
| Associate Degrees  | 3      | 694               | 726               | 740               | 720.00             | \$1,762.02                  | 1,268,657    |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0            |
| Credit Certificates                                      | 2      | 187               | 163               | 137               | 162.33             | \$1,174.68                  | 190,690      |
| Transfer Level Math and English                          | 2      | 444               | 609               | 551               | 534.67             | \$1,174.68                  | 628,064      |
| Transfer to a Four Year University                       | 1.5    | 748               | 866               | 904               | 839.33             | \$881.01                    | 739,463      |
| Nine or More CTE Units                                   | 1      | 2,261             | 2,418             | 2,367             | 2,348.67           | \$587.34                    | 1,379,469    |
| Regional Living Wage                                     | 1      | 1,848             | 2,096             | 1,752             | 1,898.67           | \$587.34                    | 1,115,165    |
| <b>All Students Subtotal</b>                             |        | 6,964             | 7,723             | 7,419             | 7,368.67           |                             | \$7,353,709  |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |              |
| Associate Degrees for Transfer                           | 6      | 450               | 535               | 607               | 530.67             | \$888.89                    | \$471,705    |
| Associate Degrees  | 4.5    | 420               | 446               | 452               | 439.33             | \$666.67                    | 292,890      |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0            |
| Credit Certificates                                      | 3      | 94                | 89                | 78                | 87.00              | \$444.45                    | 38,667       |
| Transfer Level Math and English                          | 3      | 211               | 306               | 246               | 254.33             | \$444.45                    | 113,037      |
| Transfer to a Four Year University                       | 2.25   | 410               | 461               | 512               | 461.00             | \$333.33                    | 153,667      |
| Nine or More CTE Units                                   | 1.5    | 1,295             | 1,446             | 1,377             | 1,372.67           | \$222.22                    | 305,038      |
| Regional Living Wage                                     | 1.5    | 598               | 661               | 586               | 615.00             | \$222.22                    | 136,667      |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 3,478             | 3,944             | 3,858             | 3,760.00           |                             | \$1,511,671  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |              |
| Associate Degrees for Transfer                           | 4      | 605               | 667               | 793               | 688.33             | \$592.59                    | \$407,903    |
| Associate Degrees  | 3      | 556               | 585               | 608               | 583.00             | \$444.45                    | 259,112      |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0            |
| Credit Certificates                                      | 2      | 151               | 125               | 115               | 130.33             | \$296.30                    | 38,617       |
| Transfer Level Math and English                          | 2      | 283               | 420               | 352               | 351.67             | \$296.30                    | 104,198      |
| Transfer to a Four Year University                       | 1.5    | 564               | 623               | 672               | 619.67             | \$222.22                    | 137,704      |
| Nine or More CTE Units                                   | 1      | 1,750             | 1,900             | 1,866             | 1,838.67           | \$148.15                    | 272,396      |
| Regional Living Wage                                     | 1      | 1,057             | 1,210             | 993               | 1,086.67           | \$148.15                    | 160,988      |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 4,966             | 5,530             | 5,399             | 5,298.33           |                             | \$1,380,918  |
| <b>Total Headcounts</b>                                  |        | 15,408            | 17,197            | 16,676            | 16,427.00          |                             |              |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | \$10,246,298 |

**California Community Colleges**

**2021-22 First Principal**

**State Center CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>232,235,210</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 55,226,231                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 8,887,129                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 31,765.00                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 119,765,597                    |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 117,866,340                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,899,257                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$119,765,597</b>           |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$119,765,597</b>           |
|   |  | <b>Available Revenue</b>               | \$ <b>224,444,071</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>232,235,210</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (7,791,139) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 31,727.29             | 31,727.29             | -                      | -                  | -                     | 31,727.29             | 31,727.29                                   | 37.71             | 31,765.00         |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$137,375,242         | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$158,863             |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$123,172,674                    | \$ 158,863.00             | \$4,212.26         | \$123,331,537            |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 12,565,195                       | -                         | \$5,906.97         | 12,565,195               |
| CDCP                 | 911,978                          | -                         | \$5,906.97         | 911,978                  |
| Noncredit            | 725,395                          | -                         | \$3,552.03         | 725,395                  |
| <b>Total</b>         | \$137,375,242                    | \$158,863                 |                    | \$137,534,105            |

| n                     | o = f + h             | p = n - o                | q = p x l                         |
|-----------------------|-----------------------|--------------------------|-----------------------------------|
| 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| 29,279.21             | 29,279.21             | -                        | -                                 |
| -                     | -                     | -                        | -                                 |
| 2,127.18              | 2,127.18              | -                        | -                                 |
| 154.39                | 154.39                | -                        | -                                 |
| 204.22                | 204.22                | -                        | -                                 |
| 31,765.00             | 31,765.00             | -                        | -                                 |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u     | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--------------------------------------|-------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) |       | 2021-22<br>Applied #0 |  |
|   |                       |                                  | COVID-19                             | Other |                       |  |
| Credit  | 29,279.21             | 23,719.78                        | 5,559.43                             | -     | 29,279.21             |  |
| Incarcerated Credit                                   | -                     | -                                | -                                    | -     | -                     |  |
| Special Admit Credit                                  | 2,127.18              | 1,857.17                         | 270.01                               | -     | 2,127.18              |  |
| CDCP  | 154.39                | 87.36                            | 67.03                                | -     | 154.39                |  |
| Noncredit   | 204.22                | 91.75                            | 112.47                               | -     | 204.22                |  |
| <b>Total</b>  | 31,765.00             | 25,756.06                        | 6,008.94                             | -     | 31,765.00             |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 31,727.29               | 237.45              |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 1,028,119.00        |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870                  |                      |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                              |                      |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |                      |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                      |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                      |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046        | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                      |
| < 10,000                        | 4,045,502.28 | 3                  | 12,751,827       | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                      |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                      |
| <b>Subtotal</b>                 |              |                    | \$17,710,873     | \$1,416,870                   |                |                   |                              |                      |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$19,127,743         |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 137,534,105          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$156,661,848</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate   | Revenue             |
|---|--------|-------------------|--------|---------------------|
| AB540 Students                              | 1      | 1,618             | \$948  | \$1,611,631         |
| Pell Grant Recipients                       | 1      | 13,333            | 948    | 13,280,516          |
| Promise Grant Recipients                    | 1      | 26,898            | 948    | 26,792,119          |
|   |        | <b>Totals</b>     | 41,849 | <b>\$41,684,266</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 2,138.00           | \$2,349.37                  | \$5,022,943         |
| Associate Degrees  | 3      | 1,390             | 1,434             | 1,719             | 1,514.33           | \$1,762.02                  | 2,668,292           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 831               | 943               | 880               | 884.67             | \$1,174.68                  | 1,039,203           |
| Transfer Level Math and English                          | 2      | 1,199             | 1,686             | 1,185             | 1,356.67           | \$1,174.68                  | 1,593,653           |
| Transfer to a Four Year University                       | 1.5    | 1,910             | 2,027             | 2,351             | 2,096.00           | \$881.01                    | 1,846,601           |
| Nine or More CTE Units                                   | 1      | 6,238             | 6,494             | 6,022             | 6,251.33           | \$587.34                    | 3,671,666           |
| Regional Living Wage                                     | 1      | 6,441             | 7,308             | 7,100             | 6,949.67           | \$587.34                    | 4,081,826           |
| <b>All Students Subtotal</b>                             |        | 19,981            | 22,126            | 21,465            | 21,190.67          |                             | \$19,924,184        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 1,242             | 1,442             | 1,486             | 1,390.00           | \$888.89                    | \$1,235,560         |
| Associate Degrees  | 4.5    | 942               | 949               | 1,148             | 1,013.00           | \$666.67                    | 675,336             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 525               | 566               | 544               | 545.00             | \$444.45                    | 242,223             |
| Transfer Level Math and English                          | 3      | 588               | 911               | 539               | 679.33             | \$444.45                    | 301,927             |
| Transfer to a Four Year University                       | 2.25   | 1,003             | 1,099             | 1,354             | 1,152.00           | \$333.33                    | 384,001             |
| Nine or More CTE Units                                   | 1.5    | 3,667             | 3,827             | 3,303             | 3,599.00           | \$222.22                    | 799,781             |
| Regional Living Wage                                     | 1.5    | 3,052             | 3,587             | 3,581             | 3,406.67           | \$222.22                    | 757,040             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 11,019            | 12,381            | 11,955            | 11,785.00          |                             | \$4,395,868         |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 1,555             | 1,802             | 1,831             | 1,729.33           | \$592.59                    | \$1,024,794         |
| Associate Degrees  | 3      | 1,182             | 1,207             | 1,470             | 1,286.33           | \$444.45                    | 571,706             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 702               | 750               | 731               | 727.67             | \$296.30                    | 215,606             |
| Transfer Level Math and English                          | 2      | 802               | 1,216             | 795               | 937.67             | \$296.30                    | 277,828             |
| Transfer to a Four Year University                       | 1.5    | 1,311             | 1,394             | 1,686             | 1,463.67           | \$222.22                    | 325,260             |
| Nine or More CTE Units                                   | 1      | 4,905             | 5,033             | 4,490             | 4,809.33           | \$148.15                    | 712,496             |
| Regional Living Wage                                     | 1      | 4,471             | 5,088             | 5,070             | 4,876.33           | \$148.15                    | 722,422             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 14,928            | 16,490            | 16,073            | 15,830.33          |                             | \$3,850,112         |
| <b>Total Headcounts</b>                                  |        | 45,928            | 50,997            | 49,493            | 48,806.00          |                             | <b>\$28,170,164</b> |

**California Community Colleges**

**2021-22 First Principal**

**Ventura County CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 123,891,727                    |
| II. Supplemental Allocation                                     |  |  | 29,267,337                     |
| III. Student Success Allocation                                 |  |  | 22,404,123                     |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>177,356,143</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 77,180,351                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 15,912,828                     |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 25,672.70                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 45,527,919                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 43,801,303                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,726,616                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>45,527,919</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>45,527,919</b>              |
|   |  | <b>Available Revenue</b>               | \$ <b>171,406,113</b>          |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>177,356,143</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (5,950,030) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>25,672.70</b>           | <b>25,672.70</b>           | <b>-</b>                    | <b>-</b>                | <b>-</b>                   | <b>25,672.70</b>                           | <b>25,672.70</b>   | <b>-</b>               | <b>25,672.70</b>               |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$109,723,026              | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$103,583,300                                 | \$ -                                   | \$4,212.26              | \$103,583,300                         |
| Incarcerated Credit  | 18,961  | -                                      | \$5,906.97              | 18,961                                |
| Special Admit Credit | 5,693,731                                     | -                                      | \$5,906.97              | 5,693,731                             |
| CDCP                 | 49,560  | -                                      | \$5,906.97              | 49,560                                |
| Noncredit            | 377,474                                       | -                                      | \$3,552.03              | 377,474                               |
| <b>Total</b>         | <b>\$109,723,026</b>                          | <b>\$0</b>                             |                         | <b>\$109,723,026</b>                  |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 24,590.93                  | 24,590.93                          | -                                     | -  |
| Incarcerated Credit             | 3.21                       | 3.21                               | -                                     | -  |
| Special Admit Credit            | 963.90                     | 963.90                             | -                                     | -  |
| CDCP                            | 8.39                       | 8.39                               | -                                     | -  |
| Noncredit                       | 106.27                     | 106.27                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>25,672.70</b>           | <b>25,672.70</b>                   | <b>-</b>                              | <b>-</b>                                       |

**Total Value=>>>** \$109,723,026

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |
|---|----------------------------|---------------------------------------|---|------------|--|
| Credit  | 24,590.93                  | 19,518.23                             | 5,072.70  | -          | 24,590.93                              |
| Incarcerated Credit                                   | 3.21                       | -                                     | 3.21  | -          | 3.21                                   |
| Special Admit Credit                                  | 963.90                     | 815.58                                | 148.32  | -          | 963.90                                 |
| CDCP  | 8.39                       | 19.84                                 | (11.45)   | -          | 8.39                                   |
| Noncredit   | 106.27                     | 8.35                                  | 97.92   | -          | 106.27                                 |
| <b>Total</b>  | <b>25,672.70</b>           | <b>20,362.00</b>                      | <b>5,310.70</b>                                       | <b>-</b>   | <b>25,672.70</b>                       |

**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

| Section Ic: FTES Restoration Authority |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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              |
| <b>Total</b>                           | <b>994.29</b> | <b>-</b> | <b>-</b> | <b>\$ 3,800,717</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>25,672.70</b>        | <b>31.09</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>132,867.00</b>   |

**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 | -                 | \$0                          |                      |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                   | <u>Grandparented Centers</u>  |                |                   |                              |                      |
| < 10,000                        | 4,045,502.28 | -                  | -                   | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |                      |
| <u>Multi-College Districts</u>  |              |                    |                     | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                      |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                   | ≥ 500 & < 750                 | 674,250.03     | -                 | -                            |                      |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 2                  | 9,918,092           | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                      |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609           | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                      |
| Additional Rural \$             | 1,286,718.94 | -                  | -                   | <b>Subtotal</b>               |                |                   |                              |                      |
| <b>Subtotal</b>                 |              |                    | <b>\$14,168,701</b> | <b>\$0</b>                    |                |                   |                              |                      |
|                                 |              |                    |                     |                               |                |                   | Total Basic Allocation       | \$14,168,701         |
|                                 |              |                    |                     |                               |                |                   | Total FTES Allocation        | 109,723,026          |
|                                 |              |                    |                     |                               |                |                   | <b>Total Base Allocation</b> | <b>\$123,891,727</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 1,362             | \$948         | \$1,356,639         |
| Pell Grant Recipients                       | 1      | 8,824             | 948           | 8,789,265           |
| Promise Grant Recipients                    | 1      | 19,197            | 948           | 19,121,433          |
|   |        | <b>Totals</b>     | <b>29,383</b> | <b>\$29,267,337</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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             | 2,061.33           | \$2,349.37                  | \$4,842,825         |
| Associate Degrees  | 3      | 1,772             | 1,651             | 1,708             | 1,710.33           | \$1,762.02                  | 3,013,648           |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                   |
| Credit Certificates                                      | 2      | 724               | 680               | 612               | 672.00             | \$1,174.68                  | 789,387             |
| Transfer Level Math and English                          | 2      | 1,499             | 1,858             | 1,755             | 1,704.00           | \$1,174.68                  | 2,001,659           |
| Transfer to a Four Year University                       | 1.5    | 2,184             | 2,347             | 2,203             | 2,244.67           | \$881.01                    | 1,977,578           |
| Nine or More CTE Units                                   | 1      | 4,002             | 4,003             | 3,862             | 3,955.67           | \$587.34                    | 2,323,326           |
| Regional Living Wage                                     | 1      | 3,133             | 3,432             | 2,958             | 3,174.33           | \$587.34                    | 1,864,417           |
| <b>All Students Subtotal</b>                             |        | <b>15,209</b>     | <b>16,082</b>     | <b>15,276</b>     | <b>15,522.33</b>   |                             | <b>\$16,812,840</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 901               | 1,035             | 1,111             | 1,015.67           | \$888.89                    | \$902,818           |
| Associate Degrees  | 4.5    | 907               | 900               | 940               | 915.67             | \$666.67                    | 610,447             |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                   |
| Credit Certificates                                      | 3      | 320               | 319               | 262               | 300.33             | \$444.45                    | 133,482             |
| Transfer Level Math and English                          | 3      | 516               | 688               | 578               | 594.00             | \$444.45                    | 264,001             |
| Transfer to a Four Year University                       | 2.25   | 880               | 906               | 856               | 880.67             | \$333.33                    | 293,557             |
| Nine or More CTE Units                                   | 1.5    | 1,752             | 1,867             | 1,717             | 1,778.67           | \$222.22                    | 395,261             |
| Regional Living Wage                                     | 1.5    | 1,028             | 1,158             | 1,024             | 1,070.00           | \$222.22                    | 237,779             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>6,304</b>      | <b>6,873</b>      | <b>6,488</b>      | <b>6,555.00</b>    |                             | <b>\$2,837,345</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 1,287             | 1,409             | 1,530             | 1,408.67           | \$592.59                    | \$834,769           |
| Associate Degrees  | 3      | 1,317             | 1,258             | 1,278             | 1,284.33           | \$444.45                    | 570,817             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                   |
| Credit Certificates                                      | 2      | 471               | 453               | 380               | 434.67             | \$296.30                    | 128,791             |
| Transfer Level Math and English                          | 2      | 772               | 1,035             | 901               | 902.67             | \$296.30                    | 267,458             |
| Transfer to a Four Year University                       | 1.5    | 1,252             | 1,315             | 1,225             | 1,264.00           | \$222.22                    | 280,890             |
| Nine or More CTE Units                                   | 1      | 2,682             | 2,675             | 2,545             | 2,634.00           | \$148.15                    | 390,224             |
| Regional Living Wage                                     | 1      | 1,858             | 2,078             | 1,754             | 1,896.67           | \$148.15                    | 280,989             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>9,639</b>      | <b>10,223</b>     | <b>9,613</b>      | <b>9,825.00</b>    |                             | <b>\$2,753,938</b>  |
| <b>Total Headcounts</b>                                  |        | <b>31,152</b>     | <b>33,178</b>     | <b>31,377</b>     | <b>31,902.33</b>   |                             | <b>\$22,404,123</b> |

**California Community Colleges**

**2021-22 First Principal**

**Victor Valley CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>70,596,360</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 11,934,363                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 2,042,188                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 9,635.35                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 41,946,699                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 41,346,990                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 599,709                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>41,946,699</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>41,946,699</b>              |
|   |  | Available Revenue                      | \$ 68,227,959                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>70,596,360</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,368,401) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 9,635.35              | 9,635.35              | -                      | -                  | -                     | 9,635.35              | 9,635.35                                    | -                 | 9,635.35          |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$41,484,191          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
| FTES Category        | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$37,763,257                     | \$ -                      | \$4,212.26         | \$37,763,257             |
| Incarcerated Credit  | -                                | -                         | \$5,906.97         | -                        |
| Special Admit Credit | 3,361,540                        | -                         | \$5,906.97         | 3,361,540                |
| CDCP                 | -                                | -                         | \$5,906.97         | -                        |
| Noncredit            | 359,394                          | -                         | \$3,552.03         | 359,394                  |
| <b>Total</b>         | \$41,484,191                     | \$0                       |                    | \$41,484,191             |

|                                 | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
| FTES Category                   | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 8,965.09              | 8,965.09              | -                        | -                                 |
| Incarcerated Credit             | -                     | -                     | -                        | -                                 |
| Special Admit Credit            | 569.08                | 569.08                | -                        | -                                 |
| CDCP                            | -                     | -                     | -                        | -                                 |
| Noncredit                       | 101.18                | 101.18                | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | 9,635.35              | 9,635.35              | -                        | -                                 |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected          | r          | s                | t                                    | u     | n = s + t + u | Definitions:   |
|------------------------|------------|------------------|--------------------------------------|-------|---------------|--|
| COVID protection (yes) | 2019-20    | Reported 320     | Emergency Conditions Allowance (ECA) |       | 2021-22       | 20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| 2019-20 R1             | Applied #0 | CY 21-22 P1 FTES | COVID-19                             | Other | 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. |
| Credit                 | 8,965.09   | 7,342.26         | 1,622.83                             | -     | 8,965.09      | 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   | 569.08     | 538.51           | 30.57                                | -     | 569.08        | 21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| CDCP                   | -          | 4.71             | (4.71)                               | -     | -             | 21-22 Adjustment: Alignment of FTES to available resources.  |
| Noncredit              | 101.18     | 62.34            | 38.84                                | -     | 101.18        | 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     |
| <b>Total</b>           | 9,635.35   | 7,947.82         | 1,687.53                             | -     | 9,635.35      |  |

| Section Ic: FTES Restoration Authority |             |          |          |                     |
|--|-------------|----------|----------|---------------------|
|  | 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)            |
| <b>Total</b>                           | <b>4.81</b> | <b>-</b> | <b>-</b> | <b>\$ 19,799</b>    |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>9,635.35</b>         | <b>173.13</b>       |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>745,408.00</b>   |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$4,250,609      | \$0                           |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$4,250,609         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 41,484,191          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$45,734,800</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate       | Revenue          |
|---|--------|-------------------|------------|------------------|
| AB540 Students                              | 1      | 251               | \$948      | \$250,012        |
| Pell Grant Recipients                       | 1      | 0                 | 948        | -                |
| Promise Grant Recipients                    | 1      | 0                 | 948        | -                |
|   |        | <b>Totals</b>     | <b>251</b> | <b>\$250,012</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 299.00             | \$2,349.37                  | \$702,460          |
| Associate Degrees  | 3      | 779               | 834               | 702               | 771.67             | \$1,762.02                  | 1,359,695          |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 190               | 276               | 347               | 271.00             | \$1,174.68                  | 318,339            |
| Transfer Level Math and English                          | 2      | 142               | 479               | 378               | 333.00             | \$1,174.68                  | 391,169            |
| Transfer to a Four Year University                       | 1.5    | 407               | 428               | 460               | 431.67             | \$881.01                    | 380,303            |
| Nine or More CTE Units                                   | 1      | 1,785             | 1,703             | 1,624             | 1,704.00           | \$587.34                    | 1,000,830          |
| Regional Living Wage                                     | 1      | 1,720             | 1,783             | 1,967             | 1,823.33           | \$587.34                    | 1,070,919          |
| <b>All Students Subtotal</b>                             |        | <b>5,254</b>      | <b>5,798</b>      | <b>5,849</b>      | <b>5,633.67</b>    |                             | <b>\$5,223,715</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 172               | 227               | 287               | 228.67             | \$888.89                    | \$203,260          |
| Associate Degrees  | 4.5    | 563               | 600               | 495               | 552.67             | \$666.67                    | 368,446            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 103               | 184               | 176               | 154.33             | \$444.45                    | 68,593             |
| Transfer Level Math and English                          | 3      | 80                | 288               | 7                 | 125.00             | \$444.45                    | 55,556             |
| Transfer to a Four Year University                       | 2.25   | 255               | 256               | 273               | 261.33             | \$333.33                    | 87,111             |
| Nine or More CTE Units                                   | 1.5    | 1,132             | 1,095             | 825               | 1,017.33           | \$222.22                    | 226,075            |
| Regional Living Wage                                     | 1.5    | 911               | 889               | 985               | 928.33             | \$222.22                    | 206,297            |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>3,216</b>      | <b>3,539</b>      | <b>3,048</b>      | <b>3,267.67</b>    |                             | <b>\$1,215,338</b> |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 200               | 264               | 330               | 264.67             | \$592.59                    | \$156,840          |
| Associate Degrees  | 3      | 676               | 720               | 602               | 666.00             | \$444.45                    | 296,001            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 146               | 225               | 223               | 198.00             | \$296.30                    | 58,667             |
| Transfer Level Math and English                          | 2      | 107               | 385               | 0                 | 164.00             | \$296.30                    | 48,593             |
| Transfer to a Four Year University                       | 1.5    | 321               | 313               | 326               | 320.00             | \$222.22                    | 71,111             |
| Nine or More CTE Units                                   | 1      | 1,440             | 1,363             | 1,042             | 1,281.67           | \$148.15                    | 189,877            |
| Regional Living Wage                                     | 1      | 1,280             | 1,272             | 1,372             | 1,308.00           | \$148.15                    | 193,778            |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>4,170</b>      | <b>4,542</b>      | <b>3,895</b>      | <b>4,202.33</b>    |                             | <b>\$1,014,867</b> |
| <b>Total Headcounts</b>                                  |        | <b>12,640</b>     | <b>13,879</b>     | <b>12,792</b>     | <b>13,103.67</b>   |                             | <b>\$7,453,920</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$7,453,920</b> |

**California Community Colleges**

**2021-22 First Principal**

**West Hills CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>50,265,697</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 7,419,837                      |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 981,391                        |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 5,841.60                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 7,459,946                      |
|   |  |  | 32,718,185                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 32,382,334                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 335,851                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$32,718,185</b>            |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>\$32,718,185</b>            |
|   |  | Available Revenue                      | \$ 48,579,359                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>50,265,697</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (1,686,338) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
|                                  | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>5,841.60</b>       | <b>5,841.60</b>       | <b>-</b>               | <b>-</b>           | <b>-</b>              | <b>5,841.60</b>       | <b>5,841.60</b>                             | <b>-</b>          | <b>5,841.60</b>   |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$25,690,649          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

| FTES Category        | j = g x l                        | k = h x l                 | l                  | m = j + k                |
|----------------------|----------------------------------|---------------------------|--------------------|--------------------------|
|                      | 2021-22<br>Applied #2<br>Revenue | 2021-22<br>Growth Revenue | 2020-21<br>Rate \$ | 2021-22<br>Total Revenue |
| Credit               | \$19,480,674                     | \$ -                      | \$4,212.26         | \$19,480,674             |
| Incarcerated Credit  | 1,068,453                        | -                         | \$5,906.97         | 1,068,453                |
| Special Admit Credit | 3,644,721                        | -                         | \$5,906.97         | 3,644,721                |
| CDCP                 | 21,856                           | -                         | \$5,906.97         | 21,856                   |
| Noncredit            | 1,474,945                        | -                         | \$3,552.03         | 1,474,945                |
| <b>Total</b>         | <b>\$25,690,649</b>              | <b>\$0</b>                |                    | <b>\$25,690,649</b>      |

| FTES Category                   | n                     | o = f + h             | p = n - o                | q = p x l                         |
|---------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|
|                                 | 2021-22<br>Applied #0 | 2021-22<br>Applied #3 | 2021-22<br>Unfunded FTES | 2021-22<br>Unfunded FTES<br>Value |
| Credit                          | 4,624.76              | 4,624.76              | -                        | -                                 |
| Incarcerated Credit             | 180.88                | 180.88                | -                        | -                                 |
| Special Admit Credit            | 617.02                | 617.02                | -                        | -                                 |
| CDCP                            | 3.70                  | 3.70                  | -                        | -                                 |
| Noncredit                       | 415.24                | 415.24                | -                        | -                                 |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>5,841.60</b>       | <b>5,841.60</b>       | <b>-</b>                 | <b>-</b>                          |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r                     | s                                | t                                    | u        | n = s + t + u         | Definitions:<br>20-21 App#3: 20-21 App#1 plus 20-21 Growth, is the base for 21-22<br>21-22 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory<br>protections. These FTES are used in the calculations of the 21-22 funded FTES.<br>21-22 App#1: Base for 21-22 plus any restoration, decline or adjustment<br>21-22 App#2: FTES that will be funded not including growth<br>21-22 App#3: 21-22 App#1 plus Growth and will be used as the base for 22-23<br>21-22 Adjustment: Alignment of FTES to available resources.<br>Change Prior Year to Current Year: 21-22App#0 value minus 20-21 App#3 value<br>and is the sum of CY restoration, decline, growth and unapplied values |
|---|-----------------------|----------------------------------|--------------------------------------|----------|-----------------------|--|
|   | 2019-20<br>Applied #0 | Reported 320<br>CY 21-22 P1 FTES | Emergency Conditions Allowance (ECA) | Other    | 2021-22<br>Applied #0 |  |
|   | Applied #0            | Reported 320<br>CY 21-22 P1 FTES | COVID-19                             | Other    | Applied #0            |  |
| Credit  | 4,624.76              | 3,714.17                         | 910.59                               | -        | 4,624.76              |  |
| Incarcerated Credit                                   | 180.88                | 71.85                            | 109.03                               | -        | 180.88                |  |
| Special Admit Credit                                  | 617.02                | 548.26                           | 68.76                                | -        | 617.02                |  |
| CDCP  | 3.70                  | 1.78                             | 1.92                                 | -        | 3.70                  |  |
| Noncredit   | 415.24                | 362.93                           | 52.31                                | -        | 415.24                |  |
| <b>Total</b>  | <b>5,841.60</b>       | <b>4,698.99</b>                  | <b>1,142.61</b>                      | <b>-</b> | <b>5,841.60</b>       |  |

| Section Ic: FTES Restoration Authority |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 5,841.60                | 23.04               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 101,321.00          |

**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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0              |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                  |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | 1                 | 354,218          |
| < 10,000                        | 4,045,502.28 | 2                  | 8,501,218        | ≥ 100 & < 250                 | 168,563.83     | -                 | -                |
| <u>Additional Rural \$</u>      | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                  |
| <b>Subtotal</b>                 |              |                    | \$8,501,218      | \$354,218                     |                |                   |                  |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$8,855,436      |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 25,690,649       |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | \$34,546,085     |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue     |
|---|--------|-------------------|-------|-------------|
| AB540 Students                              | 1      | 242               | \$948 | \$241,047   |
| Pell Grant Recipients                       | 1      | 2,640             | 948   | 2,629,608   |
| Promise Grant Recipients                    | 1      | 5,172             | 948   | 5,151,641   |
| <b>Totals</b>                               |        | 8,054             |       | \$8,022,296 |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 330.67             | \$2,349.37                  | \$776,857   |
| Associate Degrees  | 3      | 603               | 557               | 557               | 572.33             | \$1,762.02                  | 1,008,465   |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0           |
| Credit Certificates                                      | 2      | 123               | 209               | 281               | 204.33             | \$1,174.68                  | 240,027     |
| Transfer Level Math and English                          | 2      | 207               | 279               | 217               | 234.33             | \$1,174.68                  | 275,267     |
| Transfer to a Four Year University                       | 1.5    | 319               | 383               | 358               | 353.33             | \$881.01                    | 311,291     |
| Nine or More CTE Units                                   | 1      | 1,281             | 1,302             | 994               | 1,192.33           | \$587.34                    | 700,307     |
| Regional Living Wage                                     | 1      | 1,007             | 1,195             | 1,039             | 1,080.33           | \$587.34                    | 634,524     |
| <b>All Students Subtotal</b>                             |        | 3,850             | 4,259             | 3,794             | 3,967.67           |                             | \$3,946,738 |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |             |
| Associate Degrees for Transfer                           | 6      | 191               | 217               | 229               | 212.33             | \$888.89                    | \$188,741   |
| Associate Degrees  | 4.5    | 400               | 380               | 389               | 389.67             | \$666.67                    | 259,779     |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0           |
| Credit Certificates                                      | 3      | 91                | 146               | 170               | 135.67             | \$444.45                    | 60,297      |
| Transfer Level Math and English                          | 3      | 119               | 188               | 124               | 143.67             | \$444.45                    | 63,852      |
| Transfer to a Four Year University                       | 2.25   | 195               | 210               | 233               | 212.67             | \$333.33                    | 70,889      |
| Nine or More CTE Units                                   | 1.5    | 655               | 680               | 556               | 630.33             | \$222.22                    | 140,075     |
| Regional Living Wage                                     | 1.5    | 560               | 646               | 573               | 593.00             | \$222.22                    | 131,778     |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 2,211             | 2,467             | 2,274             | 2,317.33           |                             | \$915,411   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |             |
| Associate Degrees for Transfer                           | 4      | 266               | 292               | 313               | 290.33             | \$592.59                    | \$172,050   |
| Associate Degrees  | 3      | 500               | 470               | 490               | 486.67             | \$444.45                    | 216,297     |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0           |
| Credit Certificates                                      | 2      | 104               | 183               | 213               | 166.67             | \$296.30                    | 49,383      |
| Transfer Level Math and English                          | 2      | 158               | 240               | 167               | 188.33             | \$296.30                    | 55,803      |
| Transfer to a Four Year University                       | 1.5    | 244               | 270               | 275               | 263.00             | \$222.22                    | 58,445      |
| Nine or More CTE Units                                   | 1      | 820               | 856               | 694               | 790.00             | \$148.15                    | 117,037     |
| Regional Living Wage                                     | 1      | 792               | 911               | 838               | 847.00             | \$148.15                    | 125,482     |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 2,884             | 3,222             | 2,990             | 3,032.00           |                             | \$794,497   |
| <b>Total Headcounts</b>                                  |        | 8,945             | 9,948             | 9,058             | 9,317.00           |                             | \$5,656,646 |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | \$5,656,646 |

**California Community Colleges**

**2021-22 First Principal**

**West Kern CCD**

**Exhibit C - Page 1**

| <b>Total Computational Revenue and Revenue Sources</b>  |                       |  |                       |   |                  |  |
|---|-----------------------|--|-----------------------|---|------------------|--|
| <b>Total Computational Revenue (TCR)</b>  |                       |  |                       |   |                  |  |
| 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   | -                     |  |                       |   |                  |  |
| <b>2021-22 TCR (Max of A, B, or C)</b>  | <b>\$ 31,000,594</b>  |  |                       |   |                  |  |
| <b>Revenue Sources</b>  |                       |  |                       |   |                  |  |
| Property Tax  | \$ 5,195,907          |  |                       |   |                  |  |
| Less Property Tax Excess  | -                     |  |                       |   |                  |  |
| Student Enrollment Fees   | 815,733               |  |                       |   |                  |  |
| Education Protection Account (EPA)  | 3,665,150             |  |                       |   |                  |  |
| State General Fund Allocation   | 20,283,781            |  |                       |   |                  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Calculation: Funded FTES x \$100 min or \$1,611.39 max</td> <td>Funded FTES: 2,870.04</td> <td>x</td> <td>Rate: \$1,277.04</td> <td></td> </tr> </table> |                       | Calculation: Funded FTES x \$100 min or \$1,611.39 max | Funded FTES: 2,870.04 | x | Rate: \$1,277.04 |  |
| Calculation: Funded FTES x \$100 min or \$1,611.39 max  | Funded FTES: 2,870.04 | x  | Rate: \$1,277.04      |   |                  |  |
| <b>State General Fund Allocation</b>  |                       |  |                       |   |                  |  |
| General Fund Allocation   | \$ 20,117,498         |  |                       |   |                  |  |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)   | 166,283               |  |                       |   |                  |  |
| <b>Total State General Fund Allocation</b>  | <b>\$20,283,781</b>   |  |                       |   |                  |  |
| Adjustment(s)   | -                     |  |                       |   |                  |  |
| <b>Total State General Fund Allocation</b>  | <b>\$20,283,781</b>   |  |                       |   |                  |  |
| <b>Available Revenue</b>  | <b>\$ 29,960,571</b>  |  |                       |   |                  |  |
| <b>2021-22 TCR (Max of A, B, or C)</b>  | <b>31,000,594</b>     |  |                       |   |                  |  |
| Revenue Deficit Percentage  | 3.3548%               |  |                       |   |                  |  |
| Revenue Deficit   | \$ (1,040,023)        |  |                       |   |                  |  |

**Supporting Sections**

| <b>Section Ia: FTES Data and Calculations</b> |                               |                               |                                |                            |                               |                               |   |                           |                           |
|---|-------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------|---|---------------------------|---------------------------|
|   | a                             | b                             | c                              | d                          | e                             | f = b + c + d + e             | g = f<br>(except credit =<br>(a + b + f)/3) | h                         | i = g + h                 |
| <b>FTES Category</b>                          | <b>2019-20<br/>Applied #3</b> | <b>2020-21<br/>Applied #3</b> | <b>2021-22<br/>Restoration</b> | <b>2021-22<br/>Decline</b> | <b>2021-22<br/>Adjustment</b> | <b>2021-22<br/>Applied #1</b> | <b>2021-22<br/>Applied #2</b>               | <b>2021-22<br/>Growth</b> | <b>2021-22<br/>Funded</b> |
| 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                                     | -                             | -                             | -                              | -                          | -                             | -                             | -   | -                         | -                         |
| <b>Total FTES=&gt;&gt;&gt;</b>                | 2,868.23                      | 2,868.23                      | -                              | -                          | -                             | 2,868.23                      | 2,868.23                                    | 1.81                      | 2,870.04                  |
| <b>Total Values=&gt;&gt;&gt;</b>              |                               | \$16,230,247                  | \$0                            | \$0                        | \$0                           |                               |   |                           |                           |
| Change from PY to CY=>>>                      |                               | \$13,991                      |                                |                            |                               |                               |   |                           |                           |

|                                 | j = g x l<br><b>2021-22<br/>Applied #2<br/>Revenue</b> | k = h x l<br><b>2021-22<br/>Growth Revenue</b> | l<br><b>2020-21<br/>Rate \$</b> | m = j + k<br><b>2021-22<br/>Total Revenue</b> | n<br><b>2021-22<br/>Applied #0</b> | o = f + h<br><b>2021-22<br/>Applied #3</b> | p = n - o<br><b>2021-22<br/>Unfunded FTES</b> | q = p x l<br><b>2021-22<br/>Unfunded FTES<br/>Value</b> |
|---------------------------------|--|--|---------------------------------|---|------------------------------------|--|---|---|
| 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                      | -   | -                                  | -  | -   | -   |
| <b>Total</b>                    | \$16,230,247   | \$13,991                                       |                                 | \$16,244,238                                  | 2,870.04                           | 2,870.04                                   | -   | -   |
| <b>Total Value=&gt;&gt;&gt;</b> |  |  |                                 |   | \$16,244,238                       |  |   |   |

| <b>Section Ib: 2021-22 FTES Modifications</b>                |                                    |   |  |                   |  | <b>Definitions:</b>   |
|--|------------------------------------|---|--|-------------------|--|---|
| FTES Selected<br>COVID protection (yes)<br><b>2019-20 R1</b> | r<br><b>2019-20<br/>Applied #0</b> | s<br><b>Reported 320<br/>CY 21-22 P1 FTES</b> | t<br><b>Emergency Conditions Allowance (ECA)</b> | u<br><b>Other</b> | n = s + t + u<br><b>2021-22<br/>Applied #0</b> |   |
|  |                                    |   | <b>COVID-19</b>                                  |                   |  |   |
| Credit   | 2,758.15                           | 1,668.22                                      | 1,089.93   | -                 | 2,758.15                                       | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit  | 76.88                              | -   | 76.88  | -                 | 76.88  | <b>21-22 App#0:</b> 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  | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP   | -                                  | -   | -  | -                 | -  | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit  | -                                  | -   | -  | -                 | -  | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>   | 2,870.04                           | 1,690.53                                      | 1,179.51   | -                 | 2,870.04                                       | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|  |                                    |   |  |                   |  | <b>Change Prior Year to Current Year:</b> 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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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%    | -                       | -                   |
| <b>Total</b>                                 |          | 2,868.23                | 7.89                |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609        | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| <u>Additional Rural \$</u>      | 1,286,718.94 | 1                  | 1,351,956        | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | \$5,602,565      | \$0                           |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                  |                               |                |                   | \$5,602,565         |
| <b>Total FTES Allocation</b>    |              |                    |                  |                               |                |                   | 16,244,238          |
| <b>Total Base Allocation</b>    |              |                    |                  |                               |                |                   | <b>\$21,846,803</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 107               | \$948 | \$106,579          |
| Pell Grant Recipients                       | 1      | 1,380             | 948   | 1,374,568          |
| Promise Grant Recipients                    | 1      | 2,665             | 948   | 2,654,509          |
| <b>Totals</b>                               |        | 4,152             |       | <b>\$4,135,656</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 137.67             | \$2,349.37                  | \$323,429          |
| Associate Degrees  | 3      | 291               | 270               | 221               | 260.67             | \$1,762.02                  | 459,301            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 8                 | 6                 | 11                | 8.33               | \$1,174.68                  | 9,789              |
| Transfer Level Math and English                          | 2      | 67                | 85                | 59                | 70.33              | \$1,174.68                  | 82,619             |
| Transfer to a Four Year University                       | 1.5    | 154               | 157               | 202               | 171.00             | \$881.01                    | 150,653            |
| Nine or More CTE Units                                   | 1      | 391               | 391               | 349               | 377.00             | \$587.34                    | 221,428            |
| Regional Living Wage                                     | 1      | 3,770             | 3,891             | 2,913             | 3,524.67           | \$587.34                    | 2,070,182          |
| <b>All Students Subtotal</b>                             |        | 4,794             | 4,954             | 3,901             | 4,549.67           |                             | \$3,317,401        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 64                | 112               | 103               | 93.00              | \$888.89                    | \$82,667           |
| Associate Degrees  | 4.5    | 164               | 164               | 142               | 156.67             | \$666.67                    | 104,445            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 4                 | 4                 | 9                 | 5.67               | \$444.45                    | 2,519              |
| Transfer Level Math and English                          | 3      | 33                | 36                | 26                | 31.67              | \$444.45                    | 14,074             |
| Transfer to a Four Year University                       | 2.25   | 81                | 76                | 132               | 96.33              | \$333.33                    | 32,111             |
| Nine or More CTE Units                                   | 1.5    | 240               | 249               | 214               | 234.33             | \$222.22                    | 52,074             |
| Regional Living Wage                                     | 1.5    | 230               | 267               | 274               | 257.00             | \$222.22                    | 57,111             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 816               | 908               | 900               | 874.67             |                             | \$345,001          |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 85                | 131               | 126               | 114.00             | \$592.59                    | \$67,556           |
| Associate Degrees  | 3      | 241               | 224               | 193               | 219.33             | \$444.45                    | 97,482             |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 6                 | 5                 | 10                | 7.00               | \$296.30                    | 2,074              |
| Transfer Level Math and English                          | 2      | 46                | 52                | 37                | 45.00              | \$296.30                    | 13,333             |
| Transfer to a Four Year University                       | 1.5    | 109               | 98                | 153               | 120.00             | \$222.22                    | 26,667             |
| Nine or More CTE Units                                   | 1      | 346               | 345               | 292               | 327.67             | \$148.15                    | 48,543             |
| Regional Living Wage                                     | 1      | 443               | 489               | 457               | 463.00             | \$148.15                    | 68,593             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 1,276             | 1,344             | 1,268             | 1,296.00           |                             | \$324,248          |
| <b>Total Headcounts</b>                                  |        | 6,886             | 7,206             | 6,069             | 6,720.33           |                             | <b>\$3,986,650</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$3,986,650</b> |

**California Community Colleges  
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**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                      |
|---|--|--|----------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                      |
| 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           |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | <b>\$</b>                              | <b>81,770,856</b>    |
| <b>Revenue Sources</b>  |  |  |                      |
| Property Tax  |  | \$                                     | 143,804,102          |
| Less Property Tax Excess  |  |  | (70,397,792)         |
| Student Enrollment Fees   |  |  | 6,433,761            |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 10,820.38                 | x Rate: \$100.00     |
| State General Fund Allocation                                   |  |  | 1,082,038            |
|   |  |  | 848,747              |
| <b>State General Fund Allocation</b>                            |  |  |                      |
| General Fund Allocation   |  | \$                                     | -                    |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 848,747              |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$848,747</b>     |
| Adjustment(s)   |  |  | -                    |
|   | <b>Total State General Fund Allocation</b>                     |  | <b>\$848,747</b>     |
|   |  | <b>Available Revenue</b>               | <b>\$ 81,770,856</b> |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>81,770,856</b>    |
| Fully Community Supported                                       | Revenue Deficit Percentage                                     | 0.0000%                                | Revenue Deficit \$ - |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | <b>11,699.97</b>           | <b>10,980.40</b>           | <b>-</b>                    | <b>(1,060.86)</b>       | <b>-</b>                   | <b>9,919.54</b>                            | <b>10,820.38</b>   | <b>-</b>               | <b>10,820.38</b>               |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | <b>\$47,654,969</b>        | <b>\$0</b>                  | <b>(\$4,666,416)</b>    | <b>\$0</b>                 |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | <b>(\$4,666,417)</b>       |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$40,816,651                                  | \$ -                                   | \$4,212.26              | \$40,816,651                          |
| Incarcerated Credit  | -   | -                                      | \$5,906.97              | -                                     |
| Special Admit Credit | 4,145,277                                     | -                                      | \$5,906.97              | 4,145,277                             |
| CDCP                 | 749,063                                       | -                                      | \$5,906.97              | 749,063                               |
| Noncredit            | 1,072,144                                     | -                                      | \$3,552.03              | 1,072,144                             |
| <b>Total</b>         | <b>\$46,783,135</b>                           | <b>\$0</b>                             |                         | <b>\$46,783,135</b>                   |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 8,789.13                   | 8,789.13                           | -                                     | -  |
| Incarcerated Credit             | -                          | -                                  | -                                     | -  |
| Special Admit Credit            | 701.76                     | 701.76                             | -                                     | -  |
| CDCP                            | 126.81                     | 126.81                             | -                                     | -  |
| Noncredit                       | 301.84                     | 301.84                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | <b>9,919.54</b>            | <b>9,919.54</b>                    | <b>-</b>                              | <b>-</b>                                       |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (no)<br>2021-22 P1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 |          |
|--|----------------------------|---------------------------------------|---|------------|--|----------|
|  | Credit                     | 10,312.33                             | 8,789.13  | -          | -                                      | 8,789.13 |
|  | Incarcerated Credit        | -                                     | -   | -          | -                                      | -        |
| Special Admit Credit                                 | 633.65                     | 701.76                                | -   | -          | 701.76                                 |          |
| CDCP   | 48.06                      | 126.81                                | -   | -          | 126.81                                 |          |
| Noncredit  | 705.93                     | 301.84                                | -   | -          | 301.84                                 |          |
| <b>Total</b>   | <b>11,699.97</b>           | <b>9,919.54</b>                       | <b>-</b>  | <b>-</b>   | <b>9,919.54</b>                        |          |

**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

| Section Ic: FTES Restoration Authority |                 |          |               |                     |
|--|-----------------|----------|---------------|---------------------|
|  | 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           |
| <b>Total</b>                           | <b>1,595.21</b> | <b>-</b> | <b>719.57</b> | <b>\$ 8,999,350</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>10,980.40</b>        | <b>26.59</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>115,414.00</b>   |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                  | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | 2                  | 8,501,218          | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$8,501,218</b> | <b>\$0</b>                    |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$8,501,218</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>46,783,135</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$55,284,353</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate         | Revenue            |
|---|--------|-------------------|--------------|--------------------|
| AB540 Students                              | 1      | 314               | \$948        | \$312,764          |
| Pell Grant Recipients                       | 1      | 2,090             | 948          | 2,081,773          |
| Promise Grant Recipients                    | 1      | 5,400             | 948          | 5,378,743          |
|   |        | <b>Totals</b>     | <b>7,804</b> | <b>\$7,773,280</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 642.67             | \$2,349.37                  | \$1,509,859        |
| Associate Degrees  | 3      | 488               | 453               | 540               | 493.67             | \$1,762.02                  | 869,852            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 163               | 120               | 117               | 133.33             | \$1,174.68                  | 156,624            |
| Transfer Level Math and English                          | 2      | 476               | 717               | 704               | 632.33             | \$1,174.68                  | 742,791            |
| Transfer to a Four Year University                       | 1.5    | 827               | 962               | 883               | 890.67             | \$881.01                    | 784,688            |
| Nine or More CTE Units                                   | 1      | 1,855             | 1,774             | 2,149             | 1,926.00           | \$587.34                    | 1,131,219          |
| Regional Living Wage                                     | 1      | 1,967             | 2,154             | 1,539             | 1,886.67           | \$587.34                    | 1,108,117          |
| <b>All Students Subtotal</b>                             |        | <b>6,389</b>      | <b>6,826</b>      | <b>6,601</b>      | <b>6,605.33</b>    |                             | <b>\$6,303,150</b> |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 207               | 227               | 211               | 215.00             | \$888.89                    | \$191,112          |
| Associate Degrees  | 4.5    | 189               | 190               | 178               | 185.67             | \$666.67                    | 123,778            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 44                | 32                | 26                | 34.00              | \$444.45                    | 15,111             |
| Transfer Level Math and English                          | 3      | 97                | 162               | 128               | 129.00             | \$444.45                    | 57,334             |
| Transfer to a Four Year University                       | 2.25   | 259               | 267               | 240               | 255.33             | \$333.33                    | 85,111             |
| Nine or More CTE Units                                   | 1.5    | 498               | 496               | 531               | 508.33             | \$222.22                    | 112,963            |
| Regional Living Wage                                     | 1.5    | 278               | 284               | 209               | 257.00             | \$222.22                    | 57,111             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>1,572</b>      | <b>1,658</b>      | <b>1,523</b>      | <b>1,584.33</b>    |                             | <b>\$642,520</b>   |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 313               | 318               | 328               | 319.67             | \$592.59                    | \$189,433          |
| Associate Degrees  | 3      | 266               | 260               | 268               | 264.67             | \$444.45                    | 117,630            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 70                | 50                | 57                | 59.00              | \$296.30                    | 17,482             |
| Transfer Level Math and English                          | 2      | 162               | 257               | 277               | 232.00             | \$296.30                    | 68,741             |
| Transfer to a Four Year University                       | 1.5    | 360               | 417               | 352               | 376.33             | \$222.22                    | 83,630             |
| Nine or More CTE Units                                   | 1      | 795               | 790               | 918               | 834.33             | \$148.15                    | 123,605            |
| Regional Living Wage                                     | 1      | 567               | 610               | 416               | 531.00             | \$148.15                    | 78,667             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>2,533</b>      | <b>2,702</b>      | <b>2,616</b>      | <b>2,617.00</b>    |                             | <b>\$679,188</b>   |
| <b>Total Headcounts</b>                                  |        | <b>10,494</b>     | <b>11,186</b>     | <b>10,740</b>     | <b>10,806.67</b>   |                             | <b>\$7,624,858</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$7,624,858</b> |

**California Community Colleges**

**2021-22 First Principal**

**Yosemite CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 78,796,326                     |
| II. Supplemental Allocation                                     |  |  | 21,369,548                     |
| III. Student Success Allocation                                 |  |  | 12,301,840                     |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>116,782,793</b>             |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 53,707,339                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 5,880,000                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 16,349.49                 | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 20,878,921                     |
|   |  |  | 32,398,647                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 31,321,148                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 1,077,499                      |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>32,398,647</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>32,398,647</b>              |
|   |  | Available Revenue                      | \$ 112,864,907                 |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>116,782,793</b>             |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (3,917,886) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

| FTES Category                    | a<br>2019-20<br>Applied #3 | b<br>2020-21<br>Applied #3 | c<br>2021-22<br>Restoration | d<br>2021-22<br>Decline | e<br>2021-22<br>Adjustment | f = b + c + d + e<br>2021-22<br>Applied #1 | g = f<br>(except credit =<br>(a + b + f)/3)<br>2021-22<br>Applied #2 | h<br>2021-22<br>Growth | i = g + h<br>2021-22<br>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                         |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 16,349.49                  | 16,349.49                  | -                           | -                       | -                          | 16,349.49                                  | 16,349.49  | -                      | 16,349.49                      |
| <b>Total Values=&gt;&gt;&gt;</b> |                            | \$69,586,671               | \$0                         | \$0                     | \$0                        |  |  |                        |                                |
| Change from PY to CY=>>>         |                            | \$0                        |                             |                         |                            |  |  |                        |                                |

| FTES Category        | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue |
|----------------------|---|--|-------------------------|---------------------------------------|
| Credit               | \$65,679,017                                  | \$ -                                   | \$4,212.26              | \$65,679,017                          |
| Incarcerated Credit  | 444,027                                       | -                                      | \$5,906.97              | 444,027                               |
| Special Admit Credit | 1,340,528                                     | -                                      | \$5,906.97              | 1,340,528                             |
| CDCP                 | 1,271,358                                     | -                                      | \$5,906.97              | 1,271,358                             |
| Noncredit            | 851,741                                       | -                                      | \$3,552.03              | 851,741                               |
| <b>Total</b>         | \$69,586,671                                  | \$0                                    |                         | \$69,586,671                          |

| FTES Category                   | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>Value |
|---------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Credit                          | 15,592.36                  | 15,592.36                          | -                                     | -  |
| Incarcerated Credit             | 75.17                      | 75.17                              | -                                     | -  |
| Special Admit Credit            | 226.94                     | 226.94                             | -                                     | -  |
| CDCP                            | 215.23                     | 215.23                             | -                                     | -  |
| Noncredit                       | 239.79                     | 239.79                             | -                                     | -  |
| <b>Total Value=&gt;&gt;&gt;</b> | 16,349.49                  | 16,349.49                          | -                                     | \$69,586,671                                   |

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
| Credit  | 15,592.36                  | 13,628.25                             | 1,964.11  | -          | 15,592.36                              | <b>20-21 App#3:</b> 20-21 App#1 plus 20-21 Growth, is the base for 21-22  |
| Incarcerated Credit                                   | 75.17                      | 57.87                                 | 17.30   | -          | 75.17                                  | <b>21-22 App#0:</b> 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                                  | 226.94                     | 287.16                                | (60.22)   | -          | 226.94                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 215.23                     | 183.39                                | 31.84   | -          | 215.23                                 | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 239.79                     | 101.70                                | 138.09  | -          | 239.79                                 | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 16,349.49                  | 14,258.37                             | 2,091.12  | -          | 16,349.49                              | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |
|   |                            |                                       |   |            |  | <b>Change Prior Year to Current Year:</b> 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 |               |          |          |                     |
|--|---------------|----------|----------|---------------------|
|  | 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)             |
| <b>Total</b>                           | <b>226.84</b> | <b>-</b> | <b>-</b> | <b>\$ 1,083,361</b> |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | <b>16,349.49</b>        | <b>44.18</b>        |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | <b>188,041.00</b>   |

**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 | -                 | \$0                 |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                  | <u>Grandparented Centers</u>  |                |                   |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                  | ≥ 1,000                       | 1,348,501.11   | -                 | -                   |
| <u>Multi-College Districts</u>  |              |                    |                    | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                   |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                  | ≥ 500 & < 750                 | 674,250.03     | -                 | -                   |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | 1                  | 4,959,046          | ≥ 250 & < 500                 | 337,125.54     | -                 | -                   |
| < 10,000                        | 4,045,502.28 | 1                  | 4,250,609          | ≥ 100 & < 250                 | 168,563.83     | -                 | -                   |
| Additional Rural \$             | 1,286,718.94 | -                  | -                  | <b>Subtotal</b>               |                |                   |                     |
| <b>Subtotal</b>                 |              |                    | <b>\$9,209,655</b> | <b>\$0</b>                    |                |                   |                     |
| <b>Total Basic Allocation</b>   |              |                    |                    |                               |                |                   | <b>\$9,209,655</b>  |
| <b>Total FTES Allocation</b>    |              |                    |                    |                               |                |                   | <b>69,586,671</b>   |
| <b>Total Base Allocation</b>    |              |                    |                    |                               |                |                   | <b>\$78,796,326</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate          | Revenue             |
|---|--------|-------------------|---------------|---------------------|
| AB540 Students                              | 1      | 867               | \$948         | \$863,587           |
| Pell Grant Recipients                       | 1      | 6,838             | 948           | 6,811,083           |
| Promise Grant Recipients                    | 1      | 13,749            | 948           | 13,694,878          |
|   |        | <b>Totals</b>     | <b>21,454</b> | <b>\$21,369,548</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 816.67             | \$2,349.37                  | \$1,918,648         |
| Associate Degrees  | 3      | 1,027             | 979               | 1,019             | 1,008.33           | \$1,762.02                  | 1,776,707           |
| Baccalaureate Degrees                                    | 3      | 18                | 8                 | 9                 | 11.67              | \$1,762.02                  | 20,557              |
| Credit Certificates                                      | 2      | 222               | 171               | 136               | 176.33             | \$1,174.68                  | 207,136             |
| Transfer Level Math and English                          | 2      | 286               | 436               | 463               | 395.00             | \$1,174.68                  | 464,000             |
| Transfer to a Four Year University                       | 1.5    | 706               | 764               | 923               | 797.67             | \$881.01                    | 702,754             |
| Nine or More CTE Units                                   | 1      | 2,933             | 2,872             | 2,550             | 2,785.00           | \$587.34                    | 1,635,746           |
| Regional Living Wage                                     | 1      | 3,341             | 3,704             | 3,749             | 3,598.00           | \$587.34                    | 2,113,254           |
| <b>All Students Subtotal</b>                             |        | <b>9,164</b>      | <b>9,854</b>      | <b>9,748</b>      | <b>9,588.67</b>    |                             | <b>\$8,838,802</b>  |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 6      | 409               | 573               | 546               | 509.33             | \$888.89                    | \$452,742           |
| Associate Degrees  | 4.5    | 623               | 582               | 600               | 601.67             | \$666.67                    | 401,113             |
| Baccalaureate Degrees                                    | 4.5    | 8                 | 5                 | 7                 | 6.67               | \$666.67                    | 4,444               |
| Credit Certificates                                      | 3      | 130               | 109               | 75                | 104.67             | \$444.45                    | 46,519              |
| Transfer Level Math and English                          | 3      | 113               | 203               | 145               | 153.67             | \$444.45                    | 68,297              |
| Transfer to a Four Year University                       | 2.25   | 365               | 404               | 482               | 417.00             | \$333.33                    | 139,001             |
| Nine or More CTE Units                                   | 1.5    | 1,652             | 1,632             | 1,407             | 1,563.67           | \$222.22                    | 347,483             |
| Regional Living Wage                                     | 1.5    | 1,400             | 1,569             | 1,441             | 1,470.00           | \$222.22                    | 326,668             |
| <b>Pell Grant Recipients Subtotal</b>                    |        | <b>4,700</b>      | <b>5,077</b>      | <b>4,703</b>      | <b>4,826.67</b>    |                             | <b>\$1,786,267</b>  |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                     |
| Associate Degrees for Transfer                           | 4      | 517               | 731               | 721               | 656.33             | \$592.59                    | \$388,940           |
| Associate Degrees  | 3      | 822               | 794               | 818               | 811.33             | \$444.45                    | 360,594             |
| Baccalaureate Degrees                                    | 3      | 12                | 8                 | 9                 | 9.67               | \$444.45                    | 4,296               |
| Credit Certificates                                      | 2      | 171               | 138               | 97                | 135.33             | \$296.30                    | 40,099              |
| Transfer Level Math and English                          | 2      | 183               | 304               | 263               | 250.00             | \$296.30                    | 74,074              |
| Transfer to a Four Year University                       | 1.5    | 511               | 536               | 672               | 573.00             | \$222.22                    | 127,334             |
| Nine or More CTE Units                                   | 1      | 2,266             | 2,242             | 1,946             | 2,151.33           | \$148.15                    | 318,717             |
| Regional Living Wage                                     | 1      | 2,339             | 2,550             | 2,456             | 2,448.33           | \$148.15                    | 362,717             |
| <b>Promise Grant Recipients Subtotal</b>                 |        | <b>6,821</b>      | <b>7,303</b>      | <b>6,982</b>      | <b>7,035.33</b>    |                             | <b>\$1,676,771</b>  |
| <b>Total Headcounts</b>                                  |        | <b>20,685</b>     | <b>22,234</b>     | <b>21,433</b>     | <b>21,450.67</b>   |                             | <b>\$12,301,840</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$12,301,840</b> |

**California Community Colleges  
2021-22 First Principal  
Yuba CCD**

**Exhibit C - Page 1**

**Total Computational Revenue and Revenue Sources**

|   |  |  |                                |
|---|--|--|--------------------------------|
| <b>Total Computational Revenue (TCR)</b>                        |  |  |                                |
| I. Base Allocation (FTES + Basic Allocation)                    |  | \$                                     | 43,308,897                     |
| II. Supplemental Allocation                                     |  |  | 8,724,521                      |
| III. Student Success Allocation                                 |  |  | 6,326,121                      |
|   | 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                            |  | -                              |
|   | <b>2021-22 TCR (Max of A, B, or C)</b>                         | \$                                     | <b>60,478,227</b>              |
| <b>Revenue Sources</b>  |  |  |                                |
| Property Tax  |  | \$                                     | 32,694,351                     |
| Less Property Tax Excess  |  |  | -                              |
| Student Enrollment Fees   |  |  | 1,590,565                      |
| Education Protection Account (EPA)                              | Calculation: Funded FTES x \$100 min or \$1,611.39 max         | Funded FTES: 7,626.00                  | x Rate: \$1,277.04             |
| State General Fund Allocation                                   |  |  | 9,738,692                      |
|   |  |  | 14,425,666                     |
| <b>State General Fund Allocation</b>                            |  |  |                                |
| General Fund Allocation   |  | \$                                     | 13,931,367                     |
| Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only) |  |  | 494,299                        |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>14,425,666</b>              |
| Adjustment(s)   |  |  | -                              |
|   | <b>Total State General Fund Allocation</b>                     | \$                                     | <b>14,425,666</b>              |
|   |  | Available Revenue                      | \$ 58,449,274                  |
|   |  | <b>2021-22 TCR (Max of A, B, or C)</b> | <b>60,478,227</b>              |
|   | Revenue Deficit Percentage                                     | 3.3548%                                | Revenue Deficit \$ (2,028,953) |

**Supporting Sections**

**Section Ia: FTES Data and Calculations**

|                                  | a                     | b                     | c                      | d                  | e                     | f = b + c + d + e     | g = f<br>(except credit =<br>(a + b + f)/3) | h                 | i = g + h         |
|----------------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|---|-------------------|-------------------|
| FTES Category                    | 2019-20<br>Applied #3 | 2020-21<br>Applied #3 | 2021-22<br>Restoration | 2021-22<br>Decline | 2021-22<br>Adjustment | 2021-22<br>Applied #1 | 2021-22<br>Applied #2                       | 2021-22<br>Growth | 2021-22<br>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            |
| <b>Total FTES=&gt;&gt;&gt;</b>   | 7,626.00              | 7,626.00              | -                      | -                  | -                     | 7,626.00              | 7,626.00                                    | -                 | 7,626.00          |
| <b>Total Values=&gt;&gt;&gt;</b> |                       | \$32,682,374          | \$0                    | \$0                | \$0                   |                       |   |                   |                   |
| Change from PY to CY=>>>         |                       | \$0                   |                        |                    |                       |                       |   |                   |                   |

|                      | j = g x l<br>2021-22<br>Applied #2<br>Revenue | k = h x l<br>2021-22<br>Growth Revenue | l<br>2020-21<br>Rate \$ | m = j + k<br>2021-22<br>Total Revenue | n<br>2021-22<br>Applied #0 | o = f + h<br>2021-22<br>Applied #3 | p = n - o<br>2021-22<br>Unfunded FTES | q = p x l<br>2021-22<br>Unfunded FTES<br>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                             | -                                     | -  |
| <b>Total</b>         | \$32,682,374                                  | \$0                                    |                         | \$32,682,374                          | 7,626.00                   | 7,626.00                           | -                                     | -  |

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

**Section Ib: 2021-22 FTES Modifications**

| FTES Selected<br>COVID protection (yes)<br>2019-20 R1 | r<br>2019-20<br>Applied #0 | s<br>Reported 320<br>CY 21-22 P1 FTES | t<br>Emergency Conditions Allowance (ECA)<br>COVID-19 | u<br>Other | n = s + t + u<br>2021-22<br>Applied #0 | Definitions:  |
|---|----------------------------|---------------------------------------|---|------------|--|---|
|   | Credit                     | Applied #0                            | 6,167.85  | 849.19     | -                                      | 7,017.04  |
| Incarcerated Credit                                   | -                          | -                                     | -   | -          | -                                      | <b>21-22 App#0:</b> 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                                  | 392.26                     | -                                     | 392.26  | -          | 392.26                                 | <b>21-22 App#1:</b> Base for 21-22 plus any restoration, decline or adjustment  |
| CDCP  | 16.14                      | 8.88                                  | 7.26  | -          | 16.14                                  | <b>21-22 App#2:</b> FTES that will be funded not including growth   |
| Noncredit   | 200.56                     | 23.27                                 | 177.29  | -          | 200.56                                 | <b>21-22 App#3:</b> 21-22 App#1 plus Growth and will be used as the base for 22-23  |
| <b>Total</b>  | 7,626.00                   | 6,200.00                              | 1,426.00  | -          | 7,626.00                               | <b>21-22 Adjustment:</b> Alignment of FTES to available resources.  |

**Change Prior Year to Current Year:** 21-22 App#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 |         |         |         |                     |
|--|---------|---------|---------|---------------------|
|  | 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                              | -       | -       | -       | -                   |
| <b>Total</b>                           | -       | -       | -       | \$ -                |

| Section Id: FTES Growth Authority            |          |                         |                     |
|--|----------|-------------------------|---------------------|
|  | 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                   |
| <b>Total</b>                                 |          | 7,626.00                | 69.07               |
| <b>Total Growth FTES Value =&gt;&gt;&gt;</b> |          |                         | 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                        | 6,742,506.62 | -                  | \$0              | ≥ 1,000                       | \$1,348,501.11 | 1                 | \$1,416,870                  |                     |
| ≥ 10,000 & < 20,000             | 5,394,005.51 | -                  | -                | <u>Grandparented Centers</u>  |                |                   |                              |                     |
| < 10,000                        | 4,045,502.28 | -                  | -                | ≥ 1,000                       | 1,348,501.11   | -                 | -                            |                     |
| <u>Multi-College Districts</u>  |              |                    |                  | ≥ 750 & < 1,000               | 1,011,375.57   | -                 | -                            |                     |
| ≥ 20,000                        | 5,394,005.51 | -                  | -                | ≥ 500 & < 750                 | 674,250.03     | 1                 | 708,435                      |                     |
| ≥ 10,000 & < 20,000             | 4,719,754.42 | -                  | -                | ≥ 250 & < 500                 | 337,125.54     | -                 | -                            |                     |
| < 10,000                        | 4,045,502.28 | 2                  | 8,501,218        | ≥ 100 & < 250                 | 168,563.83     | -                 | -                            |                     |
| Additional Rural \$             | 1,286,718.94 | -                  | -                | <b>Subtotal</b>               |                |                   |                              |                     |
| <b>Subtotal</b>                 |              |                    | \$8,501,218      | \$2,125,305                   |                |                   |                              |                     |
|                                 |              |                    |                  |                               |                |                   | Total Basic Allocation       | \$10,626,523        |
|                                 |              |                    |                  |                               |                |                   | Total FTES Allocation        | 32,682,374          |
|                                 |              |                    |                  |                               |                |                   | <b>Total Base Allocation</b> | <b>\$43,308,897</b> |

**Section II: Supplemental Allocation**

| Supplemental Allocation - Point Value \$948 | Points | 2020-21 Headcount | Rate  | Revenue            |
|---|--------|-------------------|-------|--------------------|
| AB540 Students                              | 1      | 343               | \$948 | \$341,650          |
| Pell Grant Recipients                       | 1      | 2,818             | 948   | 2,806,907          |
| Promise Grant Recipients                    | 1      | 5,598             | 948   | 5,575,964          |
|   |        | <b>Totals</b>     | 8,759 | <b>\$8,724,521</b> |

**Section III: Student Success Allocation**

| All Students - Point Value \$587.3413                    | 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               | 288.67             | \$2,349.37                  | \$678,183          |
| Associate Degrees  | 3      | 622               | 563               | 631               | 605.33             | \$1,762.02                  | 1,066,612          |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$1,762.02                  | 0                  |
| Credit Certificates                                      | 2      | 124               | 93                | 112               | 109.67             | \$1,174.68                  | 128,824            |
| Transfer Level Math and English                          | 2      | 247               | 361               | 303               | 303.67             | \$1,174.68                  | 356,712            |
| Transfer to a Four Year University                       | 1.5    | 384               | 435               | 443               | 420.67             | \$881.01                    | 370,612            |
| Nine or More CTE Units                                   | 1      | 1,442             | 1,452             | 1,334             | 1,409.33           | \$587.34                    | 827,760            |
| Regional Living Wage                                     | 1      | 1,779             | 1,826             | 1,591             | 1,732.00           | \$587.34                    | 1,017,275          |
| <b>All Students Subtotal</b>                             |        | 4,853             | 5,028             | 4,727             | 4,869.33           |                             | \$4,445,978        |
| <b>Pell Grant Recipients - Point Value \$148.1487</b>    |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 6      | 191               | 209               | 223               | 207.67             | \$888.89                    | \$184,593          |
| Associate Degrees  | 4.5    | 416               | 385               | 431               | 410.67             | \$666.67                    | 273,779            |
| Baccalaureate Degrees                                    | 4.5    | 0                 | 0                 | 0                 | -                  | \$666.67                    | 0                  |
| Credit Certificates                                      | 3      | 67                | 42                | 58                | 55.67              | \$444.45                    | 24,741             |
| Transfer Level Math and English                          | 3      | 132               | 194               | 135               | 153.67             | \$444.45                    | 68,297             |
| Transfer to a Four Year University                       | 2.25   | 213               | 261               | 259               | 244.33             | \$333.33                    | 81,445             |
| Nine or More CTE Units                                   | 1.5    | 861               | 876               | 709               | 815.33             | \$222.22                    | 181,186            |
| Regional Living Wage                                     | 1.5    | 760               | 840               | 685               | 761.67             | \$222.22                    | 169,260            |
| <b>Pell Grant Recipients Subtotal</b>                    |        | 2,640             | 2,807             | 2,500             | 2,649.00           |                             | \$983,301          |
| <b>Promise Grant Recipients - Point Value \$148.1487</b> |        |                   |                   |                   |                    |                             |                    |
| Associate Degrees for Transfer                           | 4      | 231               | 264               | 273               | 256.00             | \$592.59                    | \$151,704          |
| Associate Degrees  | 3      | 542               | 489               | 555               | 528.67             | \$444.45                    | 234,964            |
| Baccalaureate Degrees                                    | 3      | 0                 | 0                 | 0                 | -                  | \$444.45                    | 0                  |
| Credit Certificates                                      | 2      | 102               | 70                | 80                | 84.00              | \$296.30                    | 24,889             |
| Transfer Level Math and English                          | 2      | 188               | 282               | 226               | 232.00             | \$296.30                    | 68,741             |
| Transfer to a Four Year University                       | 1.5    | 287               | 334               | 365               | 328.67             | \$222.22                    | 73,037             |
| Nine or More CTE Units                                   | 1      | 1,186             | 1,203             | 983               | 1,124.00           | \$148.15                    | 166,519            |
| Regional Living Wage                                     | 1      | 1,214             | 1,289             | 1,081             | 1,194.67           | \$148.15                    | 176,988            |
| <b>Promise Grant Recipients Subtotal</b>                 |        | 3,750             | 3,931             | 3,563             | 3,748.00           |                             | \$896,842          |
| <b>Total Headcounts</b>                                  |        | 11,243            | 11,766            | 10,790            | 11,266.33          |                             | <b>\$6,326,121</b> |
| <b>Total Student Success Allocation</b>                  |        |                   |                   |                   |                    |                             | <b>\$6,326,121</b> |