

Planning & Budget Committee Report for AS meeting 3-22-22

1. FY20-21 budget Recal (State confirms SCFF data, finalize financial numbers...): deficit factor was reduced to zero resulting in RSCCD receiving ~\$1.5 mil one-time fund. This amount should go to SAC & SCC according to percent split between 2 colleges. In FY20-21, RSCCD received ~ \$175 mil from SCFF metrics (there are other sources of funding that RSCCD receives as well). Data is shown on pages 2-3.
2. FY21-22 (current FY), P1 (First Principle Apportionment): RSCCD is estimated to receive ~ \$183 mil for FY21-22. This is to be revised once FY21-22 is over and metrics are finalized/revised. Data is shown on pages 4-5.
3. As a reminder, the Governor proposed a new “Hold-Harmless” once the current Hold-Harmless ends at the end of FY24-25 where funding for district each year after 24-25 will be no less than its funding in FY24-25. → So RSCCD & SAC have some kind of fiscal protection regardless of enrollment metrics. The key is to use resources effectively to get best return on our investment (focus should be on FTES generation, student support to improve success/retention, student services such as Admissions & Assessment...).
4. FRC (Fiscal Resources Committee) including SAC & SCC are reviewing/revising the Budget Allocation Model (BAM).
5. SAC Planning & Budget is discussing/finalizing Budget Priorities for FY22-23.
6. The next SAC P&B meeting will be on Friday 4/15/22 at 10am via Zoom (not first Tuesday of the month due to that occurring during Spring break).

Respectfully,

William Nguyen, PhD
SAC Co-Chair of Planning & Budget



California Community Colleges

2020-21 Recalculation
Rancho Santiago CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	129,274,358
II. Supplemental Allocation			25,026,252
III. Student Success Allocation			18,101,990
	2020-21 Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	172,402,600
	2019-20 SCFF Calculated Revenue + COLA (B)		174,977,215
	2020-21 Hold Harmless Revenue (C)		174,838,125
	2020-21 Stability Protection Adjustment		2,574,615
	2020-21 Hold Harmless Protection Adjustment		-
	2020-21 TCR (Max of A, B, or C)	\$	174,977,215
Revenue Sources			
Property Tax		\$	91,246,273
Less Property Tax Excess			-
Student Enrollment Fees			8,764,597
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$1,611.39 max	Funded FTES: 26,993.32	x Rate: \$1,596.73
State General Fund Allocation			43,100,951
			31,865,394
State General Fund Allocation			
General Fund Allocation		\$	30,086,654
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)			1,778,740
	Total State General Fund Allocation	\$	31,865,394
Adjustment(s)			-
	Total State General Fund Allocation	\$	31,865,394
		Available Revenue	\$ 174,977,215
		2020-21 TCR (Max of A, B, or C)	174,977,215
	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations

FTES Category	a 2018-19 Applied #3	b 2019-20 Applied #3	c 2020-21 Restoration	d 2020-21 Decline	e 2020-21 Adjustment	f = b + c + d + e 2020-21 Applied #1	g = f (except credit = (a + b + f)/3) 2020-21 Applied #2	h 2020-21 Growth	i = g + h 2020-21 Funded
Credit	19,829.39	21,522.80	-	(3,336.08)	-	18,186.72	19,846.30	-	19,846.30
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	623.23	425.86	-	217.18	-	643.04	643.04	-	643.04
CDCP	4,532.43	5,035.22	-	306.00	-	5,341.22	5,341.22	-	5,341.22
Noncredit	940.47	1,214.59	-	(51.83)	-	1,162.76	1,162.76	-	1,162.76
Total FTES=>>>	25,925.52	28,198.47	-	(2,864.73)	-	25,333.74	26,993.32	-	26,993.32
Total Values=>>>		\$121,092,854	\$0	(\$10,608,276)	\$0				
Change from PY to CY=>>>		(\$10,608,276)							

FTES Category	j = g x l 2020-21 Applied #2 Revenue	k = h x l 2020-21 Growth Revenue	l 2020-21 Rate \$	m = j + k 2020-21 Total Revenue	n 2020-21 Applied #0	o = f + h 2020-21 Applied #3	p = n - o 2020-21 Unfunded FTES	q = p x l 2020-21 Unfunded FTES Value
Credit	\$79,563,830	\$ -	\$4,009.00	\$79,563,830	18,186.72	18,186.72	-	-
Incarcerated Credit	-	-	\$5,621.94	-	-	-	-	-
Special Admit Credit	3,615,133	-	\$5,621.94	3,615,133	643.04	643.04	-	-
CDCP	30,028,022	-	\$5,621.94	30,028,022	5,341.22	5,341.22	-	-
Noncredit	3,930,863	-	\$3,380.63	3,930,863	1,162.76	1,162.76	-	-
Total	\$117,137,848	\$0		\$117,137,848	25,333.74	25,333.74	-	-
Total Value=>>>								\$110,484,578

Section Ib: 2020-21 FTES Modifications

FTES Selected	r 2019-20 R1 Applied #0	s Reported 320 CY 20-21 R1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n 2020-21 Applied #0
Credit	21,522.80	18,186.72	-	-	18,186.72
Incarcerated Credit	-	-	-	-	-
Special Admit Credit	425.86	643.04	-	-	643.04
CDCP	5,035.22	5,341.22	-	-	5,341.22
Noncredit	1,214.59	1,162.76	-	-	1,162.76
Total	28,198.47	25,333.74	-	-	25,333.74

Definitions:
19-20 App#3: 19-20 App#1 plus 19-20 Growth, is the base for 20-21
20-21 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 20-21 funded FTES.
20-21 App#1: Base for 20-21 plus any restoration, decline or adjustment
20-21 App#2: FTES that will be funded not including growth
20-21 App#3: 20-21 App#1 plus Growth and will be used as the base for 21-22
20-21 Adjustment: Alignment of FTES to available resources.
Change Prior Year to Current Year: 20-21 App#0 value minus 19-20 App#3 value and is the sum of CY restoration, decline, growth and unapplied values



California Community Colleges

2020-21 Recalculation
Rancho Santiago CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	129,274,358
II. Supplemental Allocation			25,026,252
III. Student Success Allocation			18,101,990
	2020-21 Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	172,402,600
	2019-20 SCFF Calculated Revenue + COLA (B)		174,977,215
	2020-21 Hold Harmless Revenue (C)		174,838,125
	2020-21 Stability Protection Adjustment		2,574,615
	2020-21 Hold Harmless Protection Adjustment		-
	2020-21 TCR (Max of A, B, or C)	\$	174,977,215
Revenue Sources			
Property Tax		\$	91,246,273
Less Property Tax Excess			-
Student Enrollment Fees			8,764,597
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$1,611.39 max	Funded FTES: 26,993.32	x Rate: \$1,596.73
State General Fund Allocation			43,100,951
			31,865,394
State General Fund Allocation			
General Fund Allocation		\$	30,086,654
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)			1,778,740
	Total State General Fund Allocation	\$	31,865,394
Adjustment(s)			-
	Total State General Fund Allocation	\$	31,865,394
		Available Revenue	\$ 174,977,215
		2020-21 TCR (Max of A, B, or C)	174,977,215
	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 (except credit = (a + b + f)/3)	h	i = g + h
	2018-19 Applied #3	2019-20 Applied #3	2020-21 Restoration	2020-21 Decline	2020-21 Adjustment	2020-21 Applied #1	2020-21 Applied #2	2020-21 Growth	2020-21 Funded
Credit	19,829.39	21,522.80	-	(3,336.08)	-	18,186.72	19,846.30	-	19,846.30
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	623.23	425.86	-	217.18	-	643.04	643.04	-	643.04
CDCP	4,532.43	5,035.22	-	306.00	-	5,341.22	5,341.22	-	5,341.22
Noncredit	940.47	1,214.59	-	(51.83)	-	1,162.76	1,162.76	-	1,162.76
Total FTES=>>>	25,925.52	28,198.47	-	(2,864.73)	-	25,333.74	26,993.32	-	26,993.32
Total Values=>>>		\$121,092,854	\$0	(\$10,608,276)	\$0				
Change from PY to CY=>>>		(\$10,608,276)							

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
	2020-21 Applied #2 Revenue	2020-21 Growth Revenue	2020-21 Rate \$	2020-21 Total Revenue	2020-21 Applied #0	2020-21 Applied #3	2020-21 Unfunded FTES	2020-21 Unfunded FTES Value
Credit	\$79,563,830	\$ -	\$4,009.00	\$79,563,830	18,186.72	18,186.72	-	-
Incarcerated Credit	-	-	\$5,621.94	-	-	-	-	-
Special Admit Credit	3,615,133	-	\$5,621.94	3,615,133	643.04	643.04	-	-
CDCP	30,028,022	-	\$5,621.94	30,028,022	5,341.22	5,341.22	-	-
Noncredit	3,930,863	-	\$3,380.63	3,930,863	1,162.76	1,162.76	-	-
Total	\$117,137,848	\$0		\$117,137,848	25,333.74	25,333.74	-	-
Total Value=>>>								\$110,484,578

Section Ib: 2020-21 FTES Modifications						Definitions:
FTES Selected	r	s	t	u	n	19-20 App#3: 19-20 App#1 plus 19-20 Growth, is the base for 20-21 20-21 App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 20-21 funded FTES. 20-21 App#1: Base for 20-21 plus any restoration, decline or adjustment 20-21 App#2: FTES that will be funded not including growth 20-21 App#3: 20-21 App#1 plus Growth and will be used as the base for 21-22 20-21 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 20-21 App#0 value minus 19-20 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
COVID protection -Opt-Out 2020-21 R1	2019-20 R1 Applied #0	Reported 320 CY 20-21 R1 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2020-21 Applied #0	
Credit	21,522.80	18,186.72	-	-	18,186.72	
Incarcerated Credit	-	-	-	-	-	
Special Admit Credit	425.86	643.04	-	-	643.04	
CDCP	5,035.22	5,341.22	-	-	5,341.22	
Noncredit	1,214.59	1,162.76	-	-	1,162.76	
Total	28,198.47	25,333.74	-	-	25,333.74	

California Community Colleges
2020-21 Recalculation
Rancho Santiago CCD
Exhibit C - Page 2

Section Ic: FTES Restoration Authority				
	v	w	y	z = (v + w + y) x l
FTES Category	2017-18	2018-19	2019-20	Total \$
Credit	-	1,294.87	-	\$ 5,191,146
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	58.41	-	328,378
CDCP	-	(53.51)	-	(300,830)
Noncredit	-	(122.31)	-	(413,485)
Total	-	1,177.46	-	\$ 4,805,209

Section Id: FTES Growth Authority			
	aa	ab	ac = aa x ab
FTES Category	% target	2019-20 Applied #3 FTES	2020-21 Growth FTES
Credit	0.00%	21,522.80	-
Incarcerated Credit	0.00%	-	-
Special Admit Credit	0.00%	425.86	-
CDCP	0.00%	5,035.22	-
Noncredit	0.00%	1,214.59	-
Total		28,198.47	-
Total Growth FTES Value =>>>			-

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	6,742,506.62	-	\$0	≥ 1,000	\$1,348,501.11	1	\$1,348,501	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	1	5,394,006	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	1	4,045,502	≥ 100 & < 250	168,563.83	-	-	
Additional Rural \$	1,286,718.94	-	-	Subtotal				
Subtotal			\$9,439,508	\$2,697,002				
							Total Basic Allocation	\$12,136,510
							Total FTES Allocation	117,137,848
							Total Base Allocation	\$129,274,358

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$948	Points	2019-20 Headcount	Rate	Revenue
AB540 Students	1	2,231	\$948	\$2,114,988
Pell Grant Recipients	1	6,438	948	6,103,224
Promise Grant Recipients	1	17,730	948	16,808,040
		Totals	26,399	\$25,026,252

Section III: Student Success Allocation

All Students - Point Value \$559	Points	2017-18 Headcount	2018-19 Headcount	2019-20 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,118	1,203	1,299	1,206.67	\$2,236.00	\$2,698,107
Associate Degrees	3	1,447	1,404	1,425	1,425.33	1,677.00	2,390,284
Baccalaureate Degrees	3	0	23	11	11.33	1,677.00	19,006
Credit Certificates	2	339	477	524	446.67	1,118.00	499,373
Transfer Level Math and English	2	843	925	1,097	955.00	1,118.00	1,067,690
Transfer to a Four Year University	1.5	1,234	1,235	1,412	1,293.67	838.50	1,084,740
Nine or More CTE Units	1	5,816	4,271	4,104	4,730.33	559.00	2,644,256
Regional Living Wage	1	6,730	7,277	8,163	7,390.00	559.00	4,131,010
All Students Subtotal		17,527	16,815	18,035	17,459.00		\$14,534,466
Pell Grant Recipients - Point Value \$141							
Associate Degrees for Transfer	6	535	566	624	575.00	\$846.00	\$486,450
Associate Degrees	4.5	627	561	618	602.00	634.50	381,969
Baccalaureate Degrees	4.5	0	12	4	5.33	634.50	3,384
Credit Certificates	3	131	162	177	156.67	423.00	66,270
Transfer Level Math and English	3	308	374	459	380.33	423.00	160,881
Transfer to a Four Year University	2.25	553	533	599	561.67	317.25	178,189
Nine or More CTE Units	1.5	1,100	1,195	1,310	1,201.67	211.50	254,153
Regional Living Wage	1.5	445	568	689	567.33	211.50	119,991
Pell Grant Recipients Subtotal		3,699	3,971	4,480	4,050.00		\$1,651,287
Promise Grant Recipients - Point Value \$141							
Associate Degrees for Transfer	4	794	866	936	865.33	\$564.00	\$488,048
Associate Degrees	3	1,059	975	1,035	1,023.00	423.00	432,729
Baccalaureate Degrees	3	0	20	10	10.00	423.00	4,230
Credit Certificates	2	239	304	338	293.67	282.00	82,814
Transfer Level Math and English	2	482	592	711	595.00	282.00	167,790
Transfer to a Four Year University	1.5	819	803	904	842.00	211.50	178,083
Nine or More CTE Units	1	2,245	2,484	2,554	2,427.67	141.00	342,301
Regional Living Wage	1	1,338	1,482	1,866	1,562.00	141.00	220,242
Promise Grant Recipients Subtotal		6,976	7,526	8,354	7,618.67		\$1,916,237
Total Headcounts		28,202	28,312	30,869	29,127.67		
Total Student Success Allocation							\$18,101,990



California Community Colleges

2021-22 First Principal
Rancho Santiago CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	135,765,788
II. Supplemental Allocation			21,494,056
III. Student Success Allocation			18,639,786
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	175,899,630
	2020-21 SCFF Calculated Revenue + COLA (B)		181,143,412
	Hold Harmless Revenue (C)		183,702,418
	Stability Protection Adjustment		-
	Hold Harmless Protection Adjustment		7,802,788
	2021-22 TCR (Max of A, B, or C)	\$	183,702,418
Revenue Sources			
Property Tax		\$	93,593,830
Less Property Tax Excess			-
Student Enrollment Fees			6,440,528
Education Protection Account (EPA)	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
State General Fund Allocation			
General Fund Allocation		\$	41,329,466
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)			1,868,922
	Total State General Fund Allocation	\$	43,198,388
Adjustment(s)			-
	Total State General Fund Allocation	\$	43,198,388
		Available Revenue	\$ 177,539,480
		2021-22 TCR (Max of A, B, or C)	183,702,418
	Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (6,162,938)

Supporting Sections

Section Ia: FTES Data and Calculations

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

FTES Category	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue
Credit	\$80,359,025	\$ -	\$4,212.26	\$80,359,025
Incarcerated Credit	-	-	\$5,906.97	-
Special Admit Credit	5,570,925	-	\$5,906.97	5,570,925
CDCP	33,820,315	-	\$5,906.97	33,820,315
Noncredit	3,972,128	-	\$3,552.03	3,972,128
Total	\$123,722,393	\$0		\$123,722,393

FTES Category	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	17,522.77	17,522.77	-	-
Incarcerated Credit	-	-	-	-
Special Admit Credit	943.11	943.11	-	-
CDCP	5,725.49	5,725.49	-	-
Noncredit	1,118.27	1,118.27	-	-
Total Value=>>>	25,309.64	25,309.64	-	-

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

Section Ib: 2021-22 FTES Modifications

FTES Selected COVID protection (no) 2021-22 P1	r 2019-20 Applied #0	s Reported 320 CY 21-22 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2021-22 Applied #0	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
	2021-22 P1 Applied #0	Reported 320 CY 21-22 P1 FTES	COVID-19	Other	2021-22 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	
Total	28,198.47	25,309.64	-	-	25,309.64	

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 2021-22 First Principal
 Rancho Santiago CCD
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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	1,294.87	-	3,336.08	\$ 19,506,761
Incarcerated Credit	-	-	-	-
Special Admit Credit	58.41	-	(217.18)	(937,850)
CDCP	(53.51)	-	(306.00)	(2,123,616)
Noncredit	(122.31)	-	51.83	(250,347)
Total	1,177.46	-	2,864.73	\$ 16,194,948

Section Id: FTES Growth Authority			
	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	18,186.72	22
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	643.04	1
CDCP	0.12%	5,341.22	6
Noncredit	0.12%	1,162.76	1
Total		25,333.74	30.68
Total Growth FTES Value =>>>			140,572.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	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	-	-	Subtotal			
Subtotal			\$9,209,655	\$2,833,740			
Total Basic Allocation							\$12,043,395
Total FTES Allocation							123,722,393
Total Base Allocation							\$135,765,788

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$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
Totals		21,579		\$21,494,056

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
All Students Subtotal		16,815	18,035	15,386	16,745.33		\$14,876,376
Pell Grant Recipients - Point Value \$148.1487							
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
Pell Grant Recipients Subtotal		3,971	4,480	3,853	4,101.33		\$1,742,414
Promise Grant Recipients - Point Value \$148.1487							
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
Promise Grant Recipients Subtotal		7,526	8,354	7,087	7,655.67		\$2,020,996
Total Headcounts		28,312	30,869	26,326	28,502.33		\$18,639,786
Total Student Success Allocation							\$18,639,786

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Section Ic: FTES Restoration Authority				
	v	w	y	z = (v + w + y) x l
FTES Category	2017-18	2018-19	2019-20	Total \$
Credit	-	1,294.87	-	\$ 5,191,146
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	58.41	-	328,378
CDCP	-	(53.51)	-	(300,830)
Noncredit	-	(122.31)	-	(413,485)
Total	-	1,177.46	-	\$ 4,805,209

Section Id: FTES Growth Authority			
	aa	ab	ac = aa x ab
FTES Category	% target	2019-20 Applied #3 FTES	2020-21 Growth FTES
Credit	0.00%	21,522.80	-
Incarcerated Credit	0.00%	-	-
Special Admit Credit	0.00%	425.86	-
CDCP	0.00%	5,035.22	-
Noncredit	0.00%	1,214.59	-
Total		28,198.47	-
Total Growth FTES Value =>>>			-

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	6,742,506.62	-	\$0	≥ 1,000	\$1,348,501.11	1	\$1,348,501
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	1	5,394,006	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	1	4,045,502	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$9,439,508	\$2,697,002			
Total Basic Allocation							\$12,136,510
Total FTES Allocation							117,137,848
Total Base Allocation							\$129,274,358

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$948	Points	2019-20 Headcount	Rate	Revenue
AB540 Students	1	2,231	\$948	\$2,114,988
Pell Grant Recipients	1	6,438	948	6,103,224
Promise Grant Recipients	1	17,730	948	16,808,040
		Totals	26,399	\$25,026,252

Section III: Student Success Allocation

All Students - Point Value \$559	Points	2017-18 Headcount	2018-19 Headcount	2019-20 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,118	1,203	1,299	1,206.67	\$2,236.00	\$2,698,107
Associate Degrees	3	1,447	1,404	1,425	1,425.33	1,677.00	2,390,284
Baccalaureate Degrees	3	0	23	11	11.33	1,677.00	19,006
Credit Certificates	2	339	477	524	446.67	1,118.00	499,373
Transfer Level Math and English	2	843	925	1,097	955.00	1,118.00	1,067,690
Transfer to a Four Year University	1.5	1,234	1,235	1,412	1,293.67	838.50	1,084,740
Nine or More CTE Units	1	5,816	4,271	4,104	4,730.33	559.00	2,644,256
Regional Living Wage	1	6,730	7,277	8,163	7,390.00	559.00	4,131,010
All Students Subtotal		17,527	16,815	18,035	17,459.00		\$14,534,466
Pell Grant Recipients - Point Value \$141							
Associate Degrees for Transfer	6	535	566	624	575.00	\$846.00	\$486,450
Associate Degrees	4.5	627	561	618	602.00	634.50	381,969
Baccalaureate Degrees	4.5	0	12	4	5.33	634.50	3,384
Credit Certificates	3	131	162	177	156.67	423.00	66,270
Transfer Level Math and English	3	308	374	459	380.33	423.00	160,881
Transfer to a Four Year University	2.25	553	533	599	561.67	317.25	178,189
Nine or More CTE Units	1.5	1,100	1,195	1,310	1,201.67	211.50	254,153
Regional Living Wage	1.5	445	568	689	567.33	211.50	119,991
Pell Grant Recipients Subtotal		3,699	3,971	4,480	4,050.00		\$1,651,287
Promise Grant Recipients - Point Value \$141							
Associate Degrees for Transfer	4	794	866	936	865.33	\$564.00	\$488,048
Associate Degrees	3	1,059	975	1,035	1,023.00	423.00	432,729
Baccalaureate Degrees	3	0	20	10	10.00	423.00	4,230
Credit Certificates	2	239	304	338	293.67	282.00	82,814
Transfer Level Math and English	2	482	592	711	595.00	282.00	167,790
Transfer to a Four Year University	1.5	819	803	904	842.00	211.50	178,083
Nine or More CTE Units	1	2,245	2,484	2,554	2,427.67	141.00	342,301
Regional Living Wage	1	1,338	1,482	1,866	1,562.00	141.00	220,242
Promise Grant Recipients Subtotal		6,976	7,526	8,354	7,618.67		\$1,916,237
Total Headcounts		28,202	28,312	30,869	29,127.67		
Total Student Success Allocation							\$18,101,990



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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	135,765,788
II. Supplemental Allocation			21,494,056
III. Student Success Allocation			18,639,786
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$	175,899,630
	2020-21 SCFF Calculated Revenue + COLA (B)		181,143,412
	Hold Harmless Revenue (C)		183,702,418
	Stability Protection Adjustment		-
	Hold Harmless Protection Adjustment		7,802,788
	2021-22 TCR (Max of A, B, or C)	\$	183,702,418
Revenue Sources			
Property Tax		\$	93,593,830
Less Property Tax Excess			-
Student Enrollment Fees			6,440,528
Education Protection Account (EPA)	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
State General Fund Allocation			
General Fund Allocation		\$	41,329,466
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)			1,868,922
	Total State General Fund Allocation	\$	43,198,388
Adjustment(s)			-
	Total State General Fund Allocation	\$	43,198,388
		Available Revenue	\$ 177,539,480
		2021-22 TCR (Max of A, B, or C)	183,702,418
	Revenue Deficit Percentage	3.3548%	Revenue Deficit \$ (6,162,938)

Supporting Sections

Section Ia: FTES Data and Calculations

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

FTES Category	j = g x l 2021-22 Applied #2 Revenue	k = h x l 2021-22 Growth Revenue	l 2020-21 Rate \$	m = j + k 2021-22 Total Revenue
Credit	\$80,359,025	\$ -	\$4,212.26	\$80,359,025
Incarcerated Credit	-	-	\$5,906.97	-
Special Admit Credit	5,570,925	-	\$5,906.97	5,570,925
CDCP	33,820,315	-	\$5,906.97	33,820,315
Noncredit	3,972,128	-	\$3,552.03	3,972,128
Total	\$123,722,393	\$0		\$123,722,393

FTES Category	n 2021-22 Applied #0	o = f + h 2021-22 Applied #3	p = n - o 2021-22 Unfunded FTES	q = p x l 2021-22 Unfunded FTES Value
Credit	17,522.77	17,522.77	-	-
Incarcerated Credit	-	-	-	-
Special Admit Credit	943.11	943.11	-	-
CDCP	5,725.49	5,725.49	-	-
Noncredit	1,118.27	1,118.27	-	-
Total Value=>>>	25,309.64	25,309.64	-	-

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

Section Ib: 2021-22 FTES Modifications

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

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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	1,294.87	-	3,336.08	\$ 19,506,761
Incarcerated Credit	-	-	-	-
Special Admit Credit	58.41	-	(217.18)	(937,850)
CDCP	(53.51)	-	(306.00)	(2,123,616)
Noncredit	(122.31)	-	51.83	(250,347)
Total	1,177.46	-	2,864.73	\$ 16,194,948

Section Id: FTES Growth Authority			
	aa	ab	ac = aa x ab
FTES Category	% target	2020-21 Applied #3 FTES	2021-22 Growth FTES
Credit	0.12%	18,186.72	22
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	643.04	1
CDCP	0.12%	5,341.22	6
Noncredit	0.12%	1,162.76	1
Total		25,333.74	30.68
Total Growth FTES Value =>>>			140,572.00

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	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	-	-	Subtotal			
Subtotal			\$9,209,655	\$2,833,740			
Total Basic Allocation							\$12,043,395
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Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$948	Points	2020-21 Headcount	Rate	Revenue
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Pell Grant Recipients	1	5,365	948	5,343,881
Promise Grant Recipients	1	14,454	948	14,397,103
		Totals	21,579	\$21,494,056

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
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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
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All Students Subtotal		16,815	18,035	15,386	16,745.33		\$14,876,376
Pell Grant Recipients - Point Value \$148.1487							
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Transfer Level Math and English	3	374	459	343	392.00	\$444.45	174,223
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Promise Grant Recipients - Point Value \$148.1487							
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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
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Total Headcounts		28,312	30,869	26,326	28,502.33		\$18,639,786
Total Student Success Allocation							\$18,639,786