

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

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 73,565,366
II. Supplemental Allocation		20,382,450
III. Student Success Allocation		10,246,298
	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	-
	2021-22 TCR (Max of A, B, or C)	\$ 105,665,360
Revenue Sources		
Property Tax		\$ 33,616,494
Less Property Tax Excess		-
Student Enrollment Fees		4,882,864
Education Protection Account (EPA)	Requirement of at least \$100 x Funded FTES	19,166,549
State General Fund Allocation	Funded FTES: 15,008.59 x Rate: \$1,277.04	44,454,540
State General Fund Allocation		
General Fund Allocation	\$ 43,561,306	
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	893,234	
Total State General Fund Allocation	\$44,454,540	
Adjustment(s)	-	
Total State General Fund Allocation	\$44,454,540	
	Available Revenue	\$ 102,120,447
	2021-22 TCR (Max of A, B, or C)	105,665,360
	Revenue Deficit Percentage	3.3548%
	Revenue Deficit	\$ (3,544,913)

Supporting Sections

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

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

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

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

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

Total Growth FTES Value =>>> 77,074.00

Section Ie: Basic Allocation

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

Section II: Supplemental Allocation

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

Section III: Student Success Allocation

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