

California Community Colleges

2020-21 Second Principal

Southwestern CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources						
Total Computational Revenue (TCR)						
I. Base Allocation (FTES + Basic Allocation)	\$ 69,362,125					
II. Supplemental Allocation	22,035,312					
III. Student Success Allocation	9,169,195					
	<u>2020-21 Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 100,566,632</u>					
	2019-20 SCFF Calculated Revenue + COLA (B) 96,409,727					
	2020-21 Hold Harmless Revenue (C) 98,223,604					
	2020-21 Stability Protection Adjustment -					
	2020-21 Hold Harmless Protection Adjustment -					
	<u>2020-21 TCR (Max of A, B, or C) \$ 100,566,632</u>					
Revenue Sources						
Property Tax	\$ 32,761,632					
Less Property Tax Excess	-					
Student Enrollment Fees	6,855,121					
Education Protection Account (EPA)	23,980,101					
State General Fund Allocation	36,359,535					
<table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 50%;">Calculation: Funded FTES x \$100 min or \$1,611.39 max</td> <td style="width: 10%;">Funded FTES: 14,845.59</td> <td style="width: 5%;">x</td> <td style="width: 10%;">Rate: \$1,615.30</td> <td style="width: 15%;"></td> </tr> </table>		Calculation: Funded FTES x \$100 min or \$1,611.39 max	Funded FTES: 14,845.59	x	Rate: \$1,615.30	
Calculation: Funded FTES x \$100 min or \$1,611.39 max	Funded FTES: 14,845.59	x	Rate: \$1,615.30			
State General Fund Allocation						
General Fund Allocation	\$ 35,509,403					
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	850,132					
Total State General Fund Allocation	\$36,359,535					
Adjustment(s)	-					
Total State General Fund Allocation	\$36,359,535					
	Available Revenue \$ 99,956,389					
	2020-21 TCR (Max of A, B, or C) 100,566,632					
Revenue Deficit Percentage	0.6068%					
Revenue Deficit	\$ (610,243)					

Supporting Sections

Section Ia: FTES Data and Calculations									
	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	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	14,199.03	14,688.02	-	-	-	14,688.02	14,525.02	-	14,525.02
Incarcerated Credit	62.87	30.98	-	-	-	30.98	30.98	-	30.98
Special Admit Credit	201.63	189.50	-	-	-	189.50	189.50	-	189.50
CDCP	44.87	50.82	-	-	-	50.82	50.82	-	50.82
Noncredit	185.89	49.27	-	-	-	49.27	49.27	-	49.27
Total FTES=>>>	14,694.29	15,008.59	-	-	-	15,008.59	14,845.59	-	14,845.59
Total Values=>>>		\$60,576,069	\$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	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	\$58,230,819	\$ -	\$4,009.00	\$58,230,819	14,688.02	14,688.02	-	-
Incarcerated Credit	174,168	-	\$5,621.94	174,168	30.98	30.98	-	-
Special Admit Credit	1,065,358	-	\$5,621.94	1,065,358	189.50	189.50	-	-
CDCP	285,707	-	\$5,621.94	285,707	50.82	50.82	-	-
Noncredit	166,564	-	\$3,380.63	166,564	49.27	49.27	-	-
Total	\$59,922,616	\$0		\$59,922,616	15,008.59	15,008.59	-	-
Total Value=>>>					\$60,576,069			

Section Ib: 2020-21 FTES Modifications						Definitions:
FTES Selected	r	s	t	u	n = s + t + u	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 (yes)	PY 19-20 R1 FTES	Reported 320 CY 20-21 P2 FTES	Emergency Conditions Allowance (ECA)		2020-21 Applied #0	
2019-20 R1			COVID-19	Other		
Credit	14,688.02	12,051.33	2,636.69	-	14,688.02	
Incarcerated Credit	30.98	68.07	(37.09)	-	30.98	
Special Admit Credit	189.50	197.66	(8.16)	-	189.50	
CDCP	50.82	9.69	41.13	-	50.82	
Noncredit	49.27	35.95	13.32	-	49.27	
Total	15,008.59	12,362.70	2,645.89	-	15,008.59	

Section Ic: FTES Restoration Authority				
	v	w	y	z = (v + w + y) x l
FTES Category	2017-18	2018-19	2019-20	Total \$
Credit	754.28	-	-	\$ 3,023,908
Incarcerated Credit	(2.23)	-	-	(12,537)
Special Admit Credit	(34.76)	-	-	(195,419)
CDCP	(11.85)	-	-	(66,620)
Noncredit	163.04	-	-	551,178
Total	868.48	-	-	\$ 3,300,510

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%	14,688.02	-
Incarcerated Credit	0.00%	30.98	-
Special Admit Credit	0.00%	189.50	-
CDCP	0.00%	50.82	-
Noncredit	0.00%	49.27	-
Total		15,008.59	-
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	3	\$4,045,503
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<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	-	-	Subtotal			
Subtotal			\$5,394,006	\$4,045,503			
Total Basic Allocation							\$9,439,509
Total FTES Allocation							59,922,616
Total Base Allocation							\$69,362,125

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$948	Points	2019-20 Headcount	Rate	Revenue
AB540 Students	1	641	\$948	\$607,668
Pell Grant Recipients	1	7,633	948	7,236,084
Promise Grant Recipients	1	14,970	948	14,191,560
		Totals	23,244	\$22,035,312

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	678	782	845	768.33	\$2,236.00	\$1,717,993
Associate Degrees	3	749	694	726	723.00	1,677.00	1,212,471
Baccalaureate Degrees	3	0	0	0	-	1,677.00	0
Credit Certificates	2	159	187	163	169.67	1,118.00	189,687
Transfer Level Math and English	2	320	444	609	457.67	1,118.00	511,671
Transfer to a Four Year University	1.5	669	748	866	761.00	838.50	638,099
Nine or More CTE Units	1	2,091	2,261	2,418	2,256.67	559.00	1,261,477
Regional Living Wage	1	1,783	1,848	2,096	1,909.00	559.00	1,067,131
All Students Subtotal		6,449	6,964	7,723	7,045.33		\$6,598,529
Pell Grant Recipients - Point Value \$141							
Associate Degrees for Transfer	6	404	450	535	463.00	\$846.00	\$391,698
Associate Degrees	4.5	447	420	446	437.67	634.50	277,700
Baccalaureate Degrees	4.5	0	0	0	-	634.50	0
Credit Certificates	3	92	94	89	91.67	423.00	38,775
Transfer Level Math and English	3	135	211	306	217.33	423.00	91,932
Transfer to a Four Year University	2.25	385	410	461	418.67	317.25	132,822
Nine or More CTE Units	1.5	1,159	1,295	1,446	1,300.00	211.50	274,950
Regional Living Wage	1.5	586	598	661	615.00	211.50	130,073
Pell Grant Recipients Subtotal		3,208	3,478	3,944	3,543.33		\$1,337,950
Promise Grant Recipients - Point Value \$141							
Associate Degrees for Transfer	4	537	605	667	603.00	\$564.00	\$340,092
Associate Degrees	3	611	556	585	584.00	423.00	247,032
Baccalaureate Degrees	3	0	0	0	-	423.00	0
Credit Certificates	2	131	151	125	135.67	282.00	38,258
Transfer Level Math and English	2	186	283	420	296.33	282.00	83,566
Transfer to a Four Year University	1.5	515	564	623	567.33	211.50	119,991
Nine or More CTE Units	1	1,666	1,750	1,900	1,772.00	141.00	249,852
Regional Living Wage	1	1,008	1,057	1,210	1,091.67	141.00	153,925
Promise Grant Recipients Subtotal		4,654	4,966	5,530	5,050.00		\$1,232,716
Total Headcounts		14,311	15,408	17,197	15,638.67	Total Student Success Allocation	\$9,169,195