

California Community Colleges

2022-23 First Principal

San Diego CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 225,488,613
II. Supplemental Allocation		36,302,754
III. Student Success Allocation		28,234,231
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 290,025,598
	2021-22 SCFF Calculated Revenue + COLA (B)	268,204,753
	Hold Harmless Revenue (C)	292,173,885
	Stability Protection Adjustment	-
	Hold Harmless Protection Adjustment	2,148,287
	2022-23 TCR (Max of A, B, or C)	\$ 292,173,885
Revenue Sources		
Property Tax & ERAF		\$ 145,441,805
Less Property Tax Excess		-
Student Enrollment Fees		12,825,222
Education Protection Account (EPA)	Minimum of at least \$100 x Funded FTES	59,653,821
State General Fund Allocation	Funded FTES: 37,889.33 x Rate: \$1,574.42	74,253,037
State General Fund Allocation		
General Fund Allocation	\$ 71,298,775	
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	2,954,262	
	Subtotal State General Fund Allocation	\$74,253,037
Adjustment(s)	-	
	Total State General Fund Allocation (Exhibit A)	\$74,253,037
	Available Revenue	\$ 292,173,885
	2022-23 TCR (Max of A, B, or C)	292,173,885
	Revenue Deficit Percentage	0.0000%
	Revenue Deficit	\$ -

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	2020-21 Applied #3	2021-22 Applied #3	2022-23 Restoration	2022-23 Decline	2022-23 Adjustment	2022-23 Applied #1	2022-23 Applied #2	2022-23 Growth	2022-23 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
Total FTES=>>>	37,889.33	37,889.33	-	-	-	37,889.33	37,889.33	-	37,889.33
Total Values=>>>		\$194,744,760	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2022-23 Applied #2 Revenue	k = h x l 2022-23 Growth Revenue	l 2022-23 P1 Rate \$*	m = j + k 2022-23 Total Revenue
Credit	\$145,160,046	\$ -	\$4,840.49	\$145,160,046
Incarcerated Credit	-	-	\$6,787.96	-
Special Admit Credit	6,978,291	-	\$6,787.96	6,978,291
CDCP	36,506,515	-	\$6,787.96	36,506,515
Noncredit	6,099,908	-	\$4,081.79	6,099,908
Total	\$194,744,760	\$0		\$194,744,760

n 2022-23 Applied #0	o = f + h 2022-23 Applied #3	p = n - o 2022-23 Unfunded FTES	q = p x l 2022-23 Unfunded FTES Value
29,988.74	29,988.74	-	\$ -
-	-	-	-
1,028.04	1,028.04	-	-
5,378.13	5,378.13	-	-
1,494.42	1,494.42	-	-
37,889.33	37,889.33	-	\$ -

Total Value=>>> \$194,744,760

Section Ib: 2022-23 FTES Modifications

variable	r Applied #0 19-20 FTES	s Reported 320 2022-23 P1 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2022-23 Applied #0	Definitions:
Credit	29,988.74	27,002.75	2,985.99	-	29,988.74	PY App#3: PY App#1 plus PY Growth, is the base for CY
Incarcerated Credit	-	-	-	-	-	CY App#0: Reported R1 FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the CY funded FTES.
Special Admit Credit	1,028.04	1,183.72	(155.68)	-	1,028.04	CY App#1: Base for CY plus any restoration, decline or adjustment
CDCP	5,378.13	4,968.17	409.96	-	5,378.13	CY App#2: FTES that will be funded not including growth
Noncredit	1,494.42	1,922.19	(427.77)	-	1,494.42	CY App#3: CY App#1 plus Growth and used as the base for the following year
Total	37,889.33	35,076.83	2,812.50	-	37,889.33	CY Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: CY App#0 value minus PY 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	2019-20	2020-21	2021-22	Total \$
Credit	1,565.18	-	-	\$ 7,576,230
Incarcerated Credit	-	-	-	-
Special Admit Credit	11.25	-	-	76,365
CDCP	103.62	-	-	703,368
Noncredit	551.07	-	-	2,249,352
Total	2,231.12	-	-	\$ 10,605,315

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2021-22 Applied #3 FTES	2022-23 Growth FTES
Credit	0.10%	29,988.74	30.28
Incarcerated Credit	0.10%	-	-
Special Admit Credit	0.10%	1,028.04	1.04
CDCP	0.10%	5,378.13	5.43
Noncredit	0.10%	1,494.42	1.51
Total		37,889.33	38.25
Total Growth FTES Value =>>> \$			196,612

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	9,917,373.09	-	\$0	≥ 1,000	\$1,983,474.31	-	\$0
≥ 10,000 & < 20,000	7,933,898.79	-	-	<u>Grandparented Centers</u>			
< 10,000	5,950,421.36	-	-	≥ 1,000	1,983,474.31	5	9,917,370
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,487,605.34	-	-
≥ 20,000	7,933,898.79	-	-	≥ 500 & < 750	991,736.37	-	-
≥ 10,000 & < 20,000	6,942,160.85	3	20,826,483	≥ 250 & < 500	495,868.97	-	-
< 10,000	5,950,421.36	-	-	≥ 100 & < 250	247,936.04	-	-
<u>Additional Rural \$</u>	1,892,600.56	-	-	Subtotal			\$9,917,370
Subtotal			\$20,826,483	Total Basic Allocation			\$30,743,853
Total Base Allocation			\$225,488,613	Total FTES Allocation			194,744,760

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$1144.62	Points	2021-22 Headcount	Rate	Revenue
AB540 Students	1	1,193	\$1,144.62	\$1,365,531
Pell Grant Recipients	1	9,697	1,144.62	11,099,376
Promise Grant Recipients	1	20,826	1,144.62	23,837,847
		Totals	31,716	\$36,302,754

Section III: Student Success Allocation

All Students - Point Value \$674.94	Points	2019-20 Headcount	2020-21 Headcount	2021-22 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,469	1,486	1,408	1,454.33	\$ 2,699.76	\$3,926,346
Associate Degrees	3	1,514	1,595	1,513	1,540.67	2,024.82	3,119,569
Baccalaureate Degrees	3	24	26	30	26.67	2,024.82	53,995
Credit Certificates	2	337	385	544	422.00	1,349.88	569,649
Transfer Level Math and English	2	1,847	1,448	1,264	1,519.67	1,349.88	2,051,365
Transfer to a Four Year University	1.5	2,740	2,918	2,905	2,854.33	1,012.41	2,889,752
Nine or More CTE Units	1	5,931	5,752	5,084	5,589.00	674.94	3,772,235
Regional Living Wage	1	10,210	7,175	7,180	8,188.33	674.94	5,526,627
All Students Subtotal		24,072	20,785	19,928	21,595.00		\$21,909,538
Pell Grant Recipients - Point Value \$170.24							
Associate Degrees for Transfer	6	774	787	736	765.67	\$ 1,021.46	\$782,101
Associate Degrees	4.5	815	874	806	831.67	766.10	637,138
Baccalaureate Degrees	4.5	14	11	18	14.33	766.10	10,981
Credit Certificates	3	173	183	177	177.67	510.73	90,740
Transfer Level Math and English	3	667	460	459	528.67	510.73	270,007
Transfer to a Four Year University	2.25	1,111	1,239	1,123	1,157.67	383.05	443,443
Nine or More CTE Units	1.5	2,377	2,223	2,031	2,210.33	255.37	564,444
Regional Living Wage	1.5	1,617	1,219	1,541	1,459.00	255.37	372,579
Pell Grant Recipients Subtotal		7,548	6,996	6,891	7,145.00		\$3,171,433
Promise Grant Recipients - Point Value \$170.24							
Associate Degrees for Transfer	4	1,066	1,050	995	1,037.00	\$ 680.98	\$706,172
Associate Degrees	3	1,128	1,243	1,140	1,170.33	510.73	597,727
Baccalaureate Degrees	3	20	18	24	20.67	510.73	10,555
Credit Certificates	2	244	262	269	258.33	340.49	87,959
Transfer Level Math and English	2	960	741	631	777.33	340.49	264,673
Transfer to a Four Year University	1.5	1,611	1,713	1,612	1,645.33	255.37	420,162
Nine or More CTE Units	1	3,631	3,473	3,080	3,394.67	170.24	577,922
Regional Living Wage	1	3,226	2,357	3,018	2,867.00	170.24	488,090
Promise Grant Recipients Subtotal		11,886	10,857	10,769	11,170.67		\$3,153,260
Total Headcounts		43,506	38,638	37,588	39,910.67		\$28,234,231
Total Student Success Allocation							\$28,234,231