

**California Community Colleges
2018-19 First Principal Apportionment
Rancho Santiago CCD
Exhibit C-Page 1**

Total Computational Revenue and Revenue Source

Total Computational Revenue

I. Base Allocation	129,934,741
II. Supplemental Allocation	25,290,880
III. Student Success Allocation	21,033,144
IV. Other Adjustments	-
	<hr/>
SCFF Calculated Revenue	176,258,765
Hold Harmless Calculation (2017-18 TCR+COLA)	169,318,347
Total Computational Revenue	<hr/> 176,258,765

Revenue Sources

Property Tax	80,418,509
Less Property Tax Excess	-
Student Enrollment Fees	7,885,082
State General Apportionment	
General Apportionment	53,547,483
Full-Time Faculty Hiring Apportionment (2015-16 Funds Only)	1,722,570
Total State General Apportionment	<hr/> 55,270,053
Education Protection Account	23,772,771
Available Revenue	<hr/> 167,346,415
Deficit Factor	5.06%
Revenue Shortfall	8,912,350
Total Revenue Sources	<hr/> 176,258,765

Supporting Sections

Section Ia: Base Allocation

FTES

	2016-17 Funded	2017-18 Funded	Stability	Restoration	Stability Adjustment	Adjustment	2018-19 Applied #1	Credit 3 Year Average
Credit	21,499.15	21,350.69	-	-	(2,067.91)	(378.99)	18,903.79	21,234.96
Special Admit Credit		1,944.53	-	-	(491.67)	-	1,452.86	
Incarcerated Credit		6.72	-	-	(6.72)	-	-	
Non-Credit*		1,092.28	-	-	(340.97)	-	751.31	
CDCP*		4,981.71	-	-	-	258.84	5,240.55	
Total	21,499.15	29,865.93	-	-	(2,907.27)	(120.15)	26,838.51	21,234.96

	2018-19 Applied #2	Growth	Stability Paid	2018-19 Paid	Rate \$	Total FTES Revenue \$	2018-19 Reported	2018-19 Unapplied
Credit	21,234.96	-	-	21,234.96	3,727.00	79,142,700	18,903.79	-
Special Admit Credit	1,452.86	-	-	1,452.86	5,457.00	7,928,257	1,452.86	-
Incarcerated Credit	-	-	-	-	5,457.00	-	-	-
Non-Credit*	751.31	-	-	751.31	3,347.00	2,514,635	751.31	-
CDCP*	5,240.55	-	-	5,240.55	5,457.00	28,597,681	5,240.55	-
Total	28,679.68	-	-	28,679.68	-	118,183,273	26,348.51	-

* Only FTES workload with stability.

Section Ib: Base Allocation - Restoration Target

	2015-16	2016-17	2017-18	Total Target \$
Credit	-	(670.20)	-	(2,497,817)
Special Admit Credit	-	-	-	-
Incarcerated Credit	-	-	-	-
Non-Credit	-	(152.52)	-	(486,161)
CDCP	-	761.91	-	4,038,732
Total	-	(60.81)	-	1,054,754

Total \$ Equivalent

1,054,754

Section Ic: Base Allocation - Growth Target

	FTES	0.50% 2018-19 Growth FTES
Credit	21,234.96	106.28
Special Admit Credit	1,944.53	9.73
Incarcerated Credit	6.72	0.03
Non-Credit	1,092.28	5.47
CDCP	4,981.71	24.93
Total	29,750.20	146.45

Total \$ Equivalent

603,783

**California Community Colleges
2018-19 First Principal Apportionment
Rancho Santiago CCD
Exhibit C-Page 2**

Section Id: Basic Allocation Revenue Calculation

District Type	FTES	Funding Rate a	Number of Colleges/Centers b	Basic Allocation a x b
Single College District	<10,000	3,917,761	0	-
	>= 10,000 & < 20,000	5,223,684	0	-
	>= 20,000	6,529,605	0	-
Muti-College District	< 10,000	3,917,761	1	3,917,761
	>= 10,000 & < 20,000	4,570,724	0	-
	>= 20,000	5,223,684	1	5,223,684
	Additional Rural \$	1,246,089	0	-
Centers				
State Approved	>= 1,000	1,305,921	1	1,305,921
Grandparented	>= 1,000	1,305,921	1	1,305,921
	>= 750 & < 1,000	979,440	0	-
	>= 500 & < 750	652,960	0	-
	>= 250 & < 500	326,480	0	-
	>= 100 & < 250	163,241	0	-
Total Basic Allocation				11,753,287
Total FTES Revenue				118,183,273
Basic Allocation				11,753,287
Total Base Allocation				129,936,560

Section II: Supplemental Allocation

	2017-18 Headcount	2018-19 Rate	Revenue
Pell Grant Recipients	6,288	919	5,778,672
AB540 Students	2,317	919	2,129,323
California Promise Grant Recipients	18,915	919	17,382,885
Total Supplemental Allocation Revenue:			25,290,880

Section III: Student Success Allocation

All Students	2017-18 Headcount	2018-19 Rate	Revenue
Associate Degree	3,302	1,320	4,358,640
Associate Degree for Transfer	1,237	1,760	2,177,120
Baccalaureate Degree	-	1,320	-
Credit Certificates	2,679	880	2,357,520
Nine or More CTE Units	3,907	440	1,719,080
Transfer	3,213	660	2,120,580
Transfer Level Math and English	747	880	657,360
Regional Living Wage	6,932	440	3,050,080
All Students subtotal			16,440,380
Pell Grant Recipients			
Associate Degree	1,530	499.50	764,235
Associate Degree for Transfer	588	666.00	391,608
Baccalaureate Degree	-	499.50	-
Credit Certificates	1,187	333.00	395,271
Nine or More CTE Units	1,068	166.50	177,822
Transfer	1,073	249.75	267,982
Transfer Level Math and English	285	333.00	94,905
Regional Living Wage	424	166.50	70,596
Pell Grant Recipients subtotal			2,162,419
California Promise Grant Recipients			
Associate Degree	2,453	333.00	816,849
Associate Degree for Transfer	881	444.00	391,164
Baccalaureate Degree	-	333.00	-
Credit Certificates	1,878	222.00	416,916
Nine or More CTE Units	2,157	111.00	239,427
Transfer	1,950	166.50	324,675
Transfer Level Math and English	446	222.00	99,012
Regional Living Wage	1,282	111.00	142,302
California Promise Grant Recipients subtotal			2,430,345
Total Student Success Allocation Revenue:			21,033,144

**California Community Colleges
2018-19 First Principal Apportionment
State Wide Total
Exhibit C-Page 1**

Total Computational Revenue and Revenue Source

Total Computational Revenue

I. Base Allocation	4,990,214,115
II. Supplemental Allocation	1,396,235,781
III. Student Success Allocation	785,990,127
IV. Other Adjustments	(2,482,870)
	<hr/>
SCFF Calculated Revenue	7,169,957,153
Hold Harmless Calculation (2017-18 TCR+COLA)	6,950,418,729
	<hr/>
Total Computational Revenue	7,273,670,007

Revenue Sources

Property Tax	3,219,196,262
Less Property Tax Excess	(336,374,140)
Student Enrollment Fees	458,914,015
State General Apportionment	
General Apportionment	2,628,306,375
Full-Time Faculty Hiring Apportionment (2015-16 Funds Only)	67,751,625
Total State General Apportionment	2,696,058,000
Education Protection Account	908,081,900
	<hr/>
Available Revenue	6,945,876,037
Deficit Factor	4.51%
Revenue Shortfall	327,793,970
	<hr/>
Total Revenue Sources	7,273,670,007

Supporting Sections

Section Ia: Base Allocation

FTES

	2016-17 Funded	2017-18 Funded	Stability	Restoration	Stability Adjustment	Adjustment	2018-19 Applied #1	Credit 3 Year Average
Credit	1,055,591.82	1,022,020.79	-	25,208.61	(40,448.90)	(4,399.48)	1,002,381.03	1,037,430.62
Special Admit Credit		29,418.78	-	(2,240.34)	(2,276.91)	2,538.30	27,439.83	
Incarcerated Credit		2,879.46	-	(466.35)	(187.90)	164.43	2,389.64	
Non-Credit*		31,163.08	(816.31)	540.06	(711.68)	1,023.42	31,198.57	
CDCP*		40,061.78	(1,219.64)	(548.30)	36.42	534.04	38,864.30	
Total	1,055,591.82	1,126,052.65	(2,035.95)	22,493.68	(43,588.96)	(139.29)	1,102,782.13	1,037,430.62

	2018-19 Applied #2	Growth	Stability Paid	2018-19 Paid	Rate \$	Total FTES Revenue \$	2018-19 Reported	2018-19 Unapplied
Credit	1,037,430.62	2,391.63	-	1,039,822.26		3,885,333,910	1,004,772.66	-
Special Admit Credit	27,439.83	494.19	-	27,934.02		152,435,949	27,934.02	-
Incarcerated Credit	2,389.64	410.67	-	2,800.31		15,281,292	2,800.31	-
Non-Credit*	31,198.57	27.54	816.31	32,042.42		107,245,970	31,226.11	-
CDCP*	38,864.30	203.57	1,219.64	40,287.51		219,848,947	39,067.87	-
Total	1,137,322.96	3,527.60	2,035.95	1,142,886.52		4,380,146,068	1,105,800.97	-

* Only FTES workload with stability.

Section Ib: Base Allocation - Restoration Target

	2015-16	2016-17	2017-18	Total Target \$
Credit	6,853.45	12,615.73	55,258.32	279,338,524
Special Admit Credit	-	-	-	-
Incarcerated Credit	-	-	-	-
Non-Credit	(547.37)	(1,300.00)	367.59	(4,716,817)
CDCP	(313.26)	118.65	2,678.02	13,164,066
Total	5,992.82	11,434.38	58,303.92	287,785,773

Total \$ Equivalent

287,785,773

Section Ic: Base Allocation - Growth Target

	FTES	1.18% 2018-19 Growth	FTES
Credit	1,037,430.62		12,286.41
Special Admit Credit	29,418.78		362.37
Incarcerated Credit	2,879.46		33.42
Non-Credit	31,163.08		333.79
CDCP	40,061.78		365.35
Total	1,141,462.48		13,381.32

Total \$ Equivalent

51,177,350

**California Community Colleges
2018-19 First Principal Apportionment
State Wide Total
Exhibit C-Page 2**

Section Id: Basic Allocation Revenue Calculation

District Type	FTES	Funding Rate	Number of Colleges/Centers	Basic Allocation
		a	b	a x b
Single College District	< 10,000	3,917,761	24	94,026,264
	>= 10,000 & < 20,000	5,223,684	19	99,249,996
	>= 20,000	6,529,605	7	45,707,235
Muti-College District	< 10,000	3,917,761	37	144,957,170
	>= 10,000 & < 20,000	4,570,724	25	114,268,093
	>= 20,000	5,223,684	3	15,671,052
	Additional Rural \$	1,246,089	11	13,706,979
Centers				
State Approved	>= 1,000	1,305,921	39	50,930,920
Grandparented	>= 1,000	1,305,921	18	23,506,579
	>= 750 & < 1,000	979,440	0	-
	>= 500 & < 750	652,960	6	3,917,760
	>= 250 & < 500	326,480	7	2,285,360
	>= 100 & < 250	163,241	4	652,964
Total Basic Allocation				608,880,372
Total FTES Revenue				4,380,146,068
Basic Allocation				610,075,475
Total Base Allocation				4,990,221,543

Section II: Supplemental Allocation

	2017-18 Headcount	2018-19 Rate	Revenue
Pell Grant Recipients	450,329	919	413,852,351
AB540 Students	60,500	919	55,599,500
California Promise Grant Recipients	1,008,470	919	926,783,930
Total Supplemental Allocation Revenue:			1,396,235,781

Section III: Student Success Allocation

All Students	2017-18 Headcount	2018-19 Rate	Revenue
Associate Degree	110,987	1,320	146,502,840
Associate Degree for Transfer	49,682	1,760	87,440,320
Baccalaureate Degree	95	1,320	125,400
Credit Certificates	72,063	880	63,415,440
Nine or More CTE Units	186,498	440	82,059,120
Transfer	157,139	660	103,711,740
Transfer Level Math and English	25,250	880	22,220,000
Regional Living Wage	185,679	440	81,698,760
All Students subtotal	787,393		587,173,620
Pell Grant Recipients			
Associate Degree	60,823	499.50	30,381,106
Associate Degree for Transfer	27,231	666.00	18,135,846
Baccalaureate Degree	47	499.50	23,478
Credit Certificates	36,188	333.00	12,050,604
Nine or More CTE Units	83,503	166.50	13,903,268
Transfer	62,272	249.75	15,552,438
Transfer Level Math and English	9,104	333.00	3,031,632
Regional Living Wage	48,050	166.50	8,000,342
Pell Grant Recipients subtotal	327,218		101,078,714
California Promise Grant Recipients			
Associate Degree	83,407	333.00	27,774,531
Associate Degree for Transfer	36,834	444.00	16,354,296
Baccalaureate Degree	76	333.00	25,308
Credit Certificates	50,578	222.00	11,228,316
Nine or More CTE Units	124,252	111.00	13,791,972
Transfer	96,263	166.50	16,027,807
Transfer Level Math and English	13,341	222.00	2,961,702
Regional Living Wage	86,251	111.00	9,573,861
California Promise Grant Recipients subtotal	491,002		97,737,793
Total Student Success Allocation Revenue:			785,990,127