

Introduction to Apportionment and the Exhibit C

Prepared and presented by
California Community Colleges Chancellor's Office
Ed Monroe, CPA, Specialist – Fiscal Services,
and
Randy Fong, Specialist – Fiscal Services

What's Apportionment?!

Introduction

- Advance Apportionment
- First Principal Apportionment (P1)
- Second Principal Apportionment (P2)
- Recalculation – Exhibits D and E
- Primary Apportionment Exhibits
 - Exhibit A – District Payment Schedule (by Month and Program)
 - Exhibits B-1 thru B-3 – Certified Categorical Program Allocations
 - Exhibit B-4 – Monthly Apportionment by County and District
 - Exhibit C – General Apportionment Calculation

Example: Exhibit A

CALIFORNIA COMMUNITY COLLEGES MONTHLY PAYMENT SCHEDULE 2011-12 SECOND PRINCIPAL APPORTIONMENT

EXHIBIT A

ANTELOPE VALLEY COMMUNITY COLLEGE
LOS ANGELES COUNTY

Budget

Monthly Pay

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	44,784,163	27,320,925	1,121,034	28,650,779
ENROLL FEE ADMIN (2%)	88,536	81,453	7,083	88,536
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	236,321	217,415	18,906	236,321
S. F. A. A.	488,205	449,149	39,056	488,205
E. O. P. S.	606,886	558,335	48,551	606,886
C. A. R. E.	188,706	172,796	15,910	188,706
D. S. P. S.	535,108	491,496	43,612	535,108
STATE HOSPITALS	0	0	0	0
CALWORKS	575,597	471,080	104,517	575,597
MATRICULATION (CREDIT)	382,482	351,883	30,599	382,482
MATRICULATION (NONCREDIT)	8,443	7,768	675	8,443
EQUAL EMPLOYMENT OPPORTUNITY	6,523	6,001	522	6,523
PART-TIME FACULTY ALLOCATION	240,104	220,896	19,208	240,104
TELECOMMUNICATIONS	0	0	0	0
TANF	156,694	144,158	12,536	156,694
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	203,687	171,097	0	171,097
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	38,200	35,144	3,056	38,200
PART-TIME FAC INS.	6,975	6,417	558	6,975
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-1,051,486	-1,051,486	0	-1,051,486
TOTAL	47,503,993	29,870,668	1,467,351	31,338,019

Categoricals

YTD

YTD

Example: Exhibit B-1

California Community Colleges
Categorical Apportionment - Part I
2011-12 Second Principal Apportionment (P2)

05/20/2012
Exhibit B-2A

County	District	Apprenticeship Allowance	Fee Waiver Admin. (2%)	Student Financial Aid Admin.	E.O.P.S.	C.A.R.E.	D.S.P.S.	State Hospitals	TIME (GAIN)	CalWORKs
Alameda	Chabot-Las Positas	\$ 155,853	\$ 86,518	\$ 635,118	\$ 617,921	\$ 86,137	\$ 982,491	\$ -	\$ 102,732	\$ 345,703
Alameda	Ohlone	-	21,829	232,597	243,537	30,868	1,147,916	-	25,637	127,595
Alameda	Peralta	32,327	159,876	1,148,242	1,844,360	362,385	1,571,477	-	182,997	593,219
Alameda Total		188,180	268,223	2,015,957	2,705,818	479,390	3,701,884	-	311,366	1,066,516
Butte	Butte	-	82,079	455,724	876,253	229,058	464,627	-	133,627	438,928
Butte Total		-	82,079	455,724	876,253	229,058	464,627	-	133,627	438,928
Contra Costa	Contra Costa	184,759	151,204	1,018,014	1,796,985	247,245	2,019,881	-	159,279	469,588
Contra Costa Total		184,759	151,204	1,018,014	1,796,985	247,245	2,019,881	-	159,279	469,588
El Dorado	Lake Tahoe	-	9,384	114,508	103,049	18,216	224,775	-	24,447	114,244
El Dorado Total		-	9,384	114,508	103,049	18,216	224,775	-	24,447	114,244
Fresno	State Center	12,469	251,454	1,391,108	1,677,584	189,566	1,481,103	-	233,774	774,402
Fresno	West Hills	-	39,096	292,607	516,080	127,102	428,163	-	64,320	250,154
Fresno Total		12,469	290,550	1,683,715	2,193,664	316,668	1,909,266	-	298,094	1,024,556
Humboldt	Redwoods	-	37,198	271,537	631,472	108,363	554,747	-	57,939	175,548
Humboldt Total		-	37,198	271,537	631,472	108,363	554,747	-	57,939	175,548
Imperial	Imperial	8,123	68,103	329,699	738,023	143,086	302,344	-	61,616	188,884
Imperial Total		8,123	68,103	329,699	738,023	143,086	302,344	-	61,616	188,884
Kern	Kern	98,190	149,548	979,894	1,585,641	269,998	1,202,833	367,183	158,362	465,635
Kern	West Kern	-	75,244	138,374	193,745	69,274	204,077	-	32,342	115,709
Kern Total		98,190	164,792	1,118,268	1,779,386	293,312	1,406,900	367,183	190,704	581,344
Lassen	Lassen	-	13,547	133,758	253,665	36,809	182,812	-	33,426	128,603
Lassen Total		-	13,547	133,758	253,665	36,809	182,812	-	33,426	128,603
Los Angeles	Antelope Valley	-	88,536	488,205	606,886	188,706	535,108	-	156,694	575,597
Los Angeles	Cerritos	503,245	134,319	729,148	644,602	62,420	1,017,130	-	98,394	311,612
Los Angeles	Citrus	-	56,889	362,253	590,207	113,797	467,522	-	63,558	215,624
Los Angeles	Compton	-	38,415	251,866	714,004	391,018	161,649	-	128,792	405,910
Los Angeles	El Camino	-	112,997	655,658	1,058,098	148,051	1,191,018	-	98,491	350,903
Los Angeles	Glen Dale	-	74,106	563,540	1,169,103	36,142	958,168	-	251,532	812,619
Los Angeles	Long Beach	-	153,231	934,626	1,043,114	162,273	882,406	-	179,900	550,715
Los Angeles	Los Angeles	83,709	732,164	5,472,437	7,809,861	834,283	3,702,191	-	967,426	3,298,325
Los Angeles	Mt. San Antonio	-	154,074	849,722	637,265	103,277	1,466,258	-	99,451	329,939
Los Angeles	Pasadena Area	-	142,362	784,133	779,092	74,971	636,797	-	79,167	261,709
Los Angeles	Rio Hondo	952,810	64,744	412,331	1,007,019	106,067	469,678	-	70,181	217,754
Los Angeles	Santa Clarita	-	52,487	370,957	305,101	43,611	419,675	-	29,403	131,856
Los Angeles	Santa Monica	-	122,714	721,342	827,320	56,762	1,114,820	-	56,367	172,595
Los Angeles Total		1,539,765	1,936,738	12,595,652	17,191,672	2,321,384	12,964,420	-	2,298,356	7,625,158
Marin	Marin	-	22,800	221,042	357,690	37,254	701,125	-	29,728	120,765
Marin Total		-	22,800	221,042	357,690	37,254	701,125	-	29,728	120,765
Mendocino	Mendocino-Lake	-	17,008	185,266	284,822	39,838	257,468	-	43,292	136,847
Mendocino Total		-	17,008	185,266	284,822	39,838	257,468	-	43,292	136,847
Merced	Merced	-	72,047	398,826	844,766	153,529	534,968	-	104,164	343,434
Merced Total		-	72,047	398,826	844,766	153,529	534,968	-	104,164	343,434
Monterey	Hartnell	20,108	38,043	289,303	481,885	100,376	334,828	-	54,592	186,232
Monterey	Monterey Peninsula	88,638	25,901	223,941	537,106	91,413	517,455	-	34,134	130,647
Monterey Total		88,746	63,944	513,244	1,018,991	191,789	852,283	-	88,726	316,879
Napa	Napa Valley	42,803	22,754	226,251	416,545	49,987	938,068	-	32,405	139,244
Napa Total		42,803	22,754	226,251	416,545	49,987	938,068	-	32,405	139,244
Orange	Coast	-	182,357	1,303,069	1,893,475	149,809	1,728,872	632,817	123,569	392,913
Orange	North Orange County	11,701	162,683	1,094,878	1,435,565	214,332	1,740,136	-	153,769	479,404
Orange	Rancho Santiago	1,389,973	84,026	938,617	1,250,731	79,143	1,441,445	-	107,668	325,855
Orange	South Orange	-	69,098	647,320	863,340	74,236	1,365,383	-	61,316	249,646
Orange Total		1,401,674	498,164	3,983,884	5,543,111	517,520	6,275,836	632,817	436,362	1,450,818
Placer	Sierra	-	82,239	522,576	470,283	100,129	699,782	-	88,620	271,340
Placer Total		-	82,239	522,576	470,283	100,129	699,782	-	88,620	271,340
Plumas	Feather River	-	9,114	87,127	153,781	41,370	154,742	-	24,969	116,854
Plumas Total		-	9,114	87,127	153,781	41,370	154,742	-	24,969	116,854
Riverside	Desert	-	48,195	296,346	297,714	68,396	433,223	-	47,869	137,816
Riverside	Mt. San Jacinto	-	92,474	504,070	421,261	99,739	448,815	-	84,494	279,876
Riverside	Palo Verde	-	10,463	177,875	251,841	38,383	137,266	-	24,796	115,886
Riverside	Riverside	-	191,449	1,167,204	1,180,445	135,718	1,609,946	-	154,937	578,998
Riverside Total		-	342,581	2,147,495	2,161,261	342,236	2,629,249	-	312,086	1,112,576
Sacramento	Los Rios	757,595	425,664	2,700,581	2,729,593	437,296	2,810,259	-	490,017	1,602,534
Sacramento Total		757,595	425,664	2,700,581	2,729,593	437,296	2,810,259	-	490,017	1,602,534

Example: Exhibit B-1

California Community Colleges
Categorical Apportionments - Part 1
2011-12 Second Principal Apportionment (P2)

06/20/2012
Exhibit B-2A

County	District	Apprenticeship Allowance	Fee Waiver Admin. (2%)	Student Financial Aid Admin.	E.O.P.S.	C.A.R.E.	D.S.P.S.	State Hospitals	TANF (GAIN)	CalWORKs
Alameda	Chabot-Las Positas	\$ 155,853	\$ 86,518	\$ 635,118	\$ 617,921	\$ 86,137	\$ 982,491	\$ -	\$ 102,732	\$ 345,703
Alameda	Ohlone	-	21,829	232,587	243,537	30,868	1,147,916	-	25,637	127,595
Alameda	Peralta	32,327	159,876	1,148,242	1,844,360	362,385	1,571,477	-	182,997	593,218
Alameda Total		188,180	268,223	2,015,947	2,705,818	479,390	3,701,884	-	311,366	1,066,516
Butte	Butte	-	82,079	455,724	876,253	229,058	464,627	-	133,627	438,938
Butte Total		-	82,079	455,724	876,253	229,058	464,627	-	133,627	438,938
Contra Costa	Contra Costa	184,759	151,204	1,018,014	1,796,985	247,245	2,019,881	-	159,279	469,588
Contra Costa Total		184,759	151,204	1,018,014	1,796,985	247,245	2,019,881	-	159,279	469,588
El Dorado	Lake Tahoe	-	9,384	114,508	103,049	18,216	224,775	-	24,447	114,244
El Dorado Total		-	9,384	114,508	103,049	18,216	224,775	-	24,447	114,244
Fresno	State Center	12,469	251,454	1,391,108	1,677,584	189,566	1,481,103	-	233,774	774,402
Fresno	West Hills	-	39,096	292,607	518,080	127,102	428,163	-	64,320	250,154
Fresno Total		12,469	290,550	1,683,715	2,195,664	316,668	1,909,266	-	298,094	1,024,556
Humboldt	Redwoods	-	37,198	271,537	631,472	108,363	554,747	-	57,939	175,548
Humboldt Total		-	37,198	271,537	631,472	108,363	554,747	-	57,939	175,548
Imperial	Imperial	8,123	68,103	329,699	738,023	143,086	302,344	-	61,616	188,884
Imperial Total		8,123	68,103	329,699	738,023	143,086	302,344	-	61,616	188,884

Displayed (County ---> District)

Each Categorical Program – Annualized Budgets

Example: Exhibit B-4

California Community Colleges
2011-12 Second Principal Apportionment (P2)
County Payment Schedule

Exhibit B-4
06/20/2012

County	District	Grand Total Apportionment	Total Paid Thru May 2012	June Payment	Total Paid Thru June 2012
Alameda	Chabot-Las Positas	\$ 47,799,929	\$ 31,211,575	\$ 1,188,253	\$ 32,399,828
Alameda	Othlone	22,826,078	15,184,132	520,463	15,704,595
Alameda	Peralta	72,058,753	46,465,187	1,079,798	47,544,985
Alameda Total		142,684,760	92,860,894	3,688,514	96,549,408
Butte	Butte	51,451,253	36,678,441	1,148,718	37,827,159
Butte Total		51,451,253	36,678,441	1,148,718	37,827,159
Contra Costa	Contra Costa	62,709,718	43,066,759	1,416,118	44,482,877
Contra Costa Total		62,709,718	43,066,759	1,416,118	44,482,877
El Dorado	Lake Tahoe	9,067,853	5,855,363	248,324	6,103,687
El Dorado Total		9,067,853	5,855,363	248,324	6,103,687
Fresno	State Center	94,293,495	60,295,052	2,567,871	62,862,923
Fresno	West Hills	25,011,080	16,447,730	586,579	17,034,309
Fresno Total		119,304,565	76,742,782	3,154,250	79,897,032
Humboldt	Redwoods	19,019,785	12,637,666	541,250	13,178,916
Humboldt Total		19,019,785	12,637,666	541,250	13,178,916
Imperial	Imperial	30,454,199	19,803,716	880,165	20,683,881
Imperial Total		30,454,199	19,803,716	880,165	20,683,881
Kern	Kern	55,452,964	34,706,439	2,180,856	36,887,295
Kern	West Kern	6,601,098	4,383,882	434,449	4,818,331
Kern Total		62,054,062	39,090,321	2,615,305	41,705,626
Lassen	Lassen	11,268,324	7,881,860	2,066,310	9,978,170
Lassen Total		11,268,324	7,881,860	2,066,310	9,978,170
Los Angeles	Antelope Valley	47,503,993	29,870,668	1,467,351	31,338,019
Los Angeles	Cerritos	69,280,709	45,563,668	1,840,206	47,403,874
Los Angeles	Citrus	45,140,382	28,833,195	1,030,012	29,863,207
Los Angeles	Compton	25,211,653	15,174,581	859,598	19,034,179
Los Angeles	El Camino	64,913,720	42,026,933	1,863,546	43,710,479
Los Angeles	Glendale	62,076,459	41,258,828	1,814,392	42,873,220
Los Angeles	Long Beach	85,931,255	55,998,083	2,031,171	58,029,254
Los Angeles	Los Angeles	317,463,294	206,130,185	9,002,755	215,132,940
Los Angeles	Mt. San Antonio	105,610,897	67,468,528	2,770,908	70,239,434
Los Angeles	Pasadena Area	74,596,296	47,579,653	2,237,239	49,816,892
Los Angeles	Rio Hondo	54,522,226	35,064,324	1,459,290	36,523,614
Los Angeles	Santa Clarita	51,885,433	32,259,721	1,596,664	33,846,385
Los Angeles	Santa Monica	79,266,111	50,594,975	2,023,498	52,618,473
Los Angeles Total		1,086,402,438	700,823,340	29,606,630	730,429,970
Marin	Marin	2,828,862	2,546,795	258,597	2,805,392
Marin Total		2,828,862	2,546,795	258,597	2,805,392
Mendocino	Mendocino-Lake	13,001,508	8,534,654	325,676	8,860,330
Mendocino Total		13,001,508	8,534,654	325,676	8,860,330
Merced	Merced	40,025,041	25,902,920	1,119,113	27,022,033
Merced Total		40,025,041	25,902,920	1,119,113	27,022,033
Monterey	Hartnell	16,229,307	10,823,574	537,635	11,361,209
Monterey	Monterey Peninsula	19,551,922	13,626,703	438,207	14,064,910
Monterey Total		35,781,229	24,450,277	975,842	25,426,119
Napa	Napa Valley	9,655,374	7,085,594	268,676	7,354,270
Napa Total		9,655,374	7,085,594	268,676	7,354,270
Orange	Coast	67,498,289	43,433,425	2,474,567	45,907,992
Orange	North Orange County	89,690,628	57,956,776	2,723,779	60,680,555
Orange	Rancho Santiago	92,511,589	60,674,552	2,851,738	63,526,290
Orange	South Orange County	6,945,549	6,367,390	551,041	6,918,431
Orange Total		256,646,055	168,432,143	8,601,125	177,033,268
Placer	Sierra	12,962,311	8,394,620	690,002	9,084,622
Placer Total		12,962,311	8,394,620	690,002	9,084,622
Plumas	Feather River	8,201,649	4,022,519	189,258	4,211,777
Plumas Total		8,201,649	4,022,519	189,258	4,211,777

Example: Exhibit B-4

Exhibit B-4
06/20/2012

California Community Colleges
2011-12 Second Principal Apportionment (P2)
Schedule

Budget

Monthly Pay

County	District	Grand Total Apportionment	Total Paid Thru May 2012	June Payment	Total Paid Thru June 2012
Alameda	Chabot-Las Positas	\$ 47,789,929	\$ 31,211,575	\$ 1,188,253	\$ 32,399,828
Alameda	Ohlone	22,828,078	15,184,132	520,483	15,704,585
Alameda	Peralta	72,058,753	46,485,187	1,979,798	48,444,985
Alameda Total		142,684,760	92,880,894	3,688,514	96,549,408
Butte	Butte	51,451,253	36,678,441	1,148,718	37,827,159
Butte Total		51,451,253	36,678,441	1,148,718	37,827,159
Contra Costa	Contra Costa	62,709,718	43,086,759	1,416,118	44,482,877
Contra Costa Total		62,709,718	43,086,759	1,416,118	44,482,877
El Dorado	Lake Tahoe	9,087,853	5,855,383	248,324	6,103,687
El Dorado Total		9,087,853	5,855,383	248,324	6,103,687
Fresno	State Center	94,293,485	60,295,052	2,567,671	62,862,723
Fresno	West Hills	25,011,080	16,447,730	588,579	17,034,309
Fresno Total		119,304,565	76,742,782	3,154,250	79,897,032
Humboldt	Redwoods	19,019,785	12,637,668	541,250	13,178,918
Humboldt Total		19,019,785	12,637,668	541,250	13,178,918

Displayed (County ---> District)

YTD

YTD

Annual District Inputs to the Exhibit C

- FTES

	<u>Due</u>	<u>For Period Ending</u>
Estimated FTES (Annualized)	Jan 15 th ; April 20 th	Dec 31 st ; April 15 th
Annual FTES	July 15 th	June 30 th
Final PY FTES	Nov 1 st	June 30 th Prior Year
- Enrollment Fees

Est. Fee Rev (Annualized)	Jan 15 th ; April 15 th	Current Year
Actual Fee Rev	Sept 15 th	Prior Year
- Actual Property Tax Rev. (CCFS-311)

Actual Property Tax Receipts Used for the PY Recalculation
Pass-Through Payments

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Finance & Facilities

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Fiscal Standards
Sustainability

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Budget Workshop
Growth Rates Reports
Property Tax & ERAF Reports
Reports
Submissions
Tools

Enrollment Fee Revenue Reporting - Education Code Section 76300 and 76140(k)

- Enrollment Fee Revenue Web Based Program

Property Tax and ERAF (Education Revenue Augmentation Fund)

- Property Tax/ERAF Revenue Web Based Program (County submission)
- County Auditor Property Tax and ERAF Report (College District submission)

Student Attendance Reporting Forms

- Online CCFS-320 Reporting System Web Page
- CCFS-313: Attendance Allowance Request and/or Waiver of 175-Day Requirements Because of Emergency Conditions
- CCFS-317: Adjustment Application, Full-Time Equivalent Student (FTES) and Apprentice Hours (CCFS-320, 320F, and 321, Annual Report)
- CCFS-355: Maintenance Allowance for Nondistrict Students for Fiscal Year 2011-12

Fiscal Legal Advisories
Fiscal Memorandums
Student Attendance Accounting
Manual (SAAM)

Staff Directory

Exhibit C - Components

- District FTES & Funding Rates
- Calculation of General Apportionment Revenue
 - Base Revenue
 - Any Inflation Adjustment
 - Restoration
 - Stability Restoration
 - Restoration of PY Workload Reductions
 - Growth
 - Other Revenue Adjustments
 - Stability
 - Total Computational Revenue (TCR) – Sum of all prior items
 - Revisions??

CALIFORNIA COMMUNITY COLLEGES
2012-13 FIRST PRINCIPAL APPORTIONMENT
STATEWIDE TOTAL

FTEs

General Apportionment calculations

Basic Allocations

Workload measures:	Base Funding	Marginal Funding	Base FTEs	Reductions FTEs	Revised Base FTEs	Growth FTEs	Restored FTEs	Stability FTEs	Total Funded FTEs	Unfunded FTEs	Actual FTEs
Credit FTEs	4,554,825,100	4,554,830,000	1,032,898,162	0.000	1,032,898,162	10,540,818	2,016,278	0.000	1,045,460,257	0.000	1,043,443,940
Noncredit FTEs	2,744,987,800	2,744,987,800	29,660,624	0.000	29,660,624	281,915	55,550	0.000	29,998,084	0.000	29,942,534
Noncredit - COOP FTEs	3,332,067,600	3,332,067,600	35,453,872	0.000	35,453,872	335,114	0.000	0.000	35,789,986	0.000	35,789,986
Total FTEs:			1,098,012,658	0.000	1,098,012,658	11,163,847	2,071,828	0.000	1,111,248,327	0.000	1,109,176,462

I Base Revenues +/- Restore or Decline		V Other Revenue Adjustments	
A Basic Allocation		A Revenue Adjustment	\$-392,147
B Basic FTEs Revenue Before Workload Reduction	\$4,925,406,048	B COOP Rate Adjustment	\$0
C Workload Reduction	\$0	C RDA Prior Yr. Rev. Adjustment	\$0
D Revised Base FTEs Revenue	\$4,925,406,052	Total Revenue Adjustments	\$-392,147
E 1 Credit Base Revenue	\$4,729,399,596		
F 2 Noncredit Base Revenue	\$81,417,154	VI Stability Adjustment	\$0
G 3 Center Development College NonCr	\$114,589,312		
H Current Year Decline	\$0	VII Total Computational Revenue	
		(sum of II, III, IV, V, & VI)	\$5,493,632,898
Total Base Revenue Less Decline	\$6,434,432,858		

II Inflation Adjustment		VIII District Revenue Source	
A Statewide Inflation Adjustment		A1 Property Taxes	\$2,304,270,000
B Inflation Adjustment	\$0	A2 Less Property Taxes Excess	-\$133,147,630
C Current Year Base Revenue + Inflation Adjustment	\$6,434,432,858	B Student Enrollment Fees	\$374,154,000
		C State General Apportionment	\$2,794,937,000
		D Revenue Shortfall	\$153,419,528
		Total Available General Revenue	\$5,493,632,898

III Basic Allocation & Restoration		IX Other Allowances and Total Apportionments	
A Basic Allocation Adjustment	\$0	A State General Apportionment	\$2,794,937,000
B Basic Allocation Adjustment COLA	\$0	B Statewide Average Replacement Cost	\$0.00
C Restoration	\$9,592,187	Number of Faculty Not Hired	\$0.00
Total Basic Allocation & Restoration	\$9,592,187	Full-time Faculty Adjustment	\$0.00
		Net State General Apportionment	\$2,794,937,000

IV Growth		X Unrestored Decline as of July 1st of Current Year	
A Unadjusted Growth Rate		A 1st Year	\$33,712,222
B Constrained Growth Rate		B 2nd Year	\$5,995,378
C Constrained Growth Cap	\$0	C 3rd Year	\$0
D Actual Growth	\$60,000,000	Total	\$30,708,600
E Funded Credit Growth Revenue	\$48,139,814		
F Funded Noncredit Growth Revenue	\$773,844		
G Funded Noncredit COOP Growth Revenue	\$1,086,342		
Total Growth Revenue	\$60,000,000		

Regular Growth Caps adjusted by a factor of **\$1,819,999,110** to match funding.

College/Center Base Funding Rates:						
Single College District Funding Rate - Total FTEs		Multi-College District Funding Rate: Total FTEs				
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236
\$5,535,916	\$4,428,727	\$3,321,545	\$553,591	\$4,428,727	\$3,875,198	\$3,321,545
Single College District - College FTEs		Multi-College District - College FTEs:				Total Colleges
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236
			11			114
Revenue:						Total Colleges
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236
			\$6,089,501			
State Approved Center: Funding Rates		Total State Approved Centers		Total State Approved Centers Revenue		
32	\$1,107,182	32		32	\$35,429,824	
Grandfathered or Previously Approved Center: Funding Rates @ FTEs Levels						
>924	>462	<=462	>231	<=231		
\$1,107,182	\$630,388	\$553,591	\$276,795	\$138,398		
Number of Grandfathered or Previously Approved Centers: @ Total FTEs						
>924	>462	<=462	>231	<=231	Grandfathered or Previously Approved Centers	Total Basic Allocation Revenue
32	1	1	8	2	36	\$509,026,898
Grandfathered or Previously Approved Center Revenue:						
>924	>462	<=462	>231	<=231	Total Grandfathered or Previously Approved Center	
\$25,465,196	\$630,388	\$553,591	\$2,491,155	\$276,796	\$25,517,114	

FTES

CALIFORNIA COMMUNITY COLLEGES 2012-13 FIRST PRINCIPAL APPORTIONMENT FEATHER RIVER COMMUNITY COLLEGE DISTRICT

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Reductions FTES	Revised Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,564.825062	4,564.830000	1,565.030	0.000	1,565.030	18.818	9.221	0.000	1,593.069	0.000	1,583.848
Noncredit FTES	2,744.957800	2,744.957800	52.550	0.000	52.550	0.632	0.304	0.000	53.485	0.000	53.182
Noncredit - CDCP FTES	3,232.067600	3,232.067600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTES:			1,617.580	0.000	1,617.580	19.450	9.525	0.000	1,646.554	0.000	1,637.030

I Base Funding Rates			Growth FTES			Restoration FTES		
A Basic Allocation		\$3,875,150	A Revenue Adjustment		\$0	Stability FTES		
B Basic FTES Revenue Before Workload Reduction	\$7,288,336		B CDCP Rate Adjustment		\$0	Total Funded FTES		
C Workload Reduction	\$0				\$0	Unfunded FTES		
D Revised Base Revenue	\$7,288,336		VI Stability Adjustment			Actual FTES		
1 Credit Base Revenue	\$7,144,088		Stability FTES			Workload Reduction FTES		
2 Noncredit Base Revenue	\$144,248		Stability FTES			Revised Base FTES		
3 Career Development	\$0		Stability FTES			Actual FTES		
E Current Year Total	\$0	\$0	Stability FTES			Actual FTES		
Total Base Revenue Less Decline		\$11,163,472	Stability FTES			Actual FTES		
II Inflation Adjustment			Stability FTES			Actual FTES		
A Statewide Inflation		\$0	Stability FTES			Actual FTES		
B Inflation Adjustment		\$0	Stability FTES			Actual FTES		
C Current Year Base Revenue + Inflation Adjustment		\$11,163,472	Stability FTES			Actual FTES		
III Basic Allocation & Restoration			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
IV Growth			Stability FTES			Actual FTES		
A Unadjusted Growth Rate	0.00%		Stability FTES			Actual FTES		
B Constrained Growth Rate	0.00%		Stability FTES			Actual FTES		
V Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
VI Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
VII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
VIII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
IX Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
X Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XI Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XIII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XIV Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XV Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XVI Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XVII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XVIII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XIX Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XX Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXI Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXIII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXIV Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXV Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXVI Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXVII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXVIII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXIX Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXX Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXXI Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXXII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXXIII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXXIV Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXXV Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXXVI Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXXVII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXXVIII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XXXIX Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XL Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XLI Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XLII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XLIII Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XLIV Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES			Actual FTES		
C Restoration		\$42,094	Stability FTES			Actual FTES		
Total Basic Allocation & Restoration		\$42,094	Stability FTES			Actual FTES		
XLV Growth			Stability FTES			Actual FTES		
A Basic Allocation Adjustment	\$0		Stability FTES			Actual FTES		
B Basic Allocation Adjustment COLA		\$0	Stability FTES					

Base Revenue – Item I

- Revenue Components
 - Basic Allocation
 - Existing Allocation for Colleges and Centers
 - Adjustments to the Basic Allocation
 - Base FTES Revenue
 - Credit Base Revenue
 - Noncredit Base Revenue
 - Noncredit CDCP Base Revenue
- Current Year Decline

Base Revenue – Item I

2012-13 FIRST PRINCIPAL APPORTIONMENT
GLENDALE COMMUNITY COLLEGE DISTRICT

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTEs	Reductions FTEs	Revised Base FTEs	Growth FTEs	Restored FTEs	Stability FTEs	Total Funded FTEs	Unfunded FTEs	Actual FTEs
Credit FTEs	4,564.825130	4,564.830000	12,133.350	0.000	12,133.350						
Noncredit FTEs	2,744.957800	2,744.957800	506.682	0.000	506.682						
Noncredit - CDCP FTEs	3,232.067600	3,232.067600	2,159.260	0.000	2,159.260						
Total FTEs:			14,799.292	0.000	14,799.292	135.370	0.000	0.000	14,934.662	0.000	14,934.662

1 medium college = \$4,428,727

1 large center = \$1,107,182

I Base Revenues +/- Restore or Decline

A Basic Allocation		\$5,535,909
B Basic FTEs Revenue Before Workload Reduction	\$63,756,316	
C Workload Reduction	\$0	
D Revised Base FTEs Revenue		\$63,756,316
1 Credit Base Revenue	\$55,386,621	
2 Noncredit Base Revenue	\$1,390,821	
3 Career Development College NonCr	\$6,978,874	
E Current Year Decline		\$0
Total Base Revenue Less Decline		\$69,292,225

V Other Revenue

A Revenue Adjustment	\$0
B CDCP Rate Adjustment	\$0
C RDA Prior Yr. Rev. Adj.	\$0
Total Revenue Adjustment	\$0

VI Stability Adjustment

VII Total Computation

(sum of II, III, IV, V, VI, VII)

Total Basic Allocation =
\$4,428,727 + \$1,107,182
= \$5,535,909

Basic Allocation Calculation College/Center Base Funding Rates:

Single College District Funding Rates: Total FTEs			Multi-College District Funding Rate: Total FTEs		
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236 <=9,236
\$5,535,909	\$4,428,727	\$3,321,545	\$553,591	\$4,428,727	\$3,875,136 \$3,321,545
Single College District - College FTEs			Multi-College District - College FTEs:		
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236 <=9,236
0	1	0	0	0	0
Revenue:			Rural		
>18,472	>9,236	<=9,236	>18,472	>9,236 <=9,236	
\$0	\$4,428,727	\$0	\$0	\$0	\$0

Total Colleges
1
Total Colleges
\$4,428,727

State Approved Center: Funding Rates		Total State Approved Centers		Total State Approved Centers Revenue	
0	\$1,107,182	0	\$0		
Grandfathered or Previously Approved Center: Funding Rates @ FTE Levels					
>924	>693	>462	>231	<=231	
\$1,107,182	\$830,386	\$553,591	\$276,795	\$138,398	
Number of Grandfathered or Previously Approved Centers: @ Total FTEs					
>924	>693	>462	>231	<=231	
1	0	0	0	0	
Grandfathered or Previously Approved Center Revenue:					
>924	>693	>462	>231	<=231	
\$1,107,182	\$0	\$0	\$0	\$0	

Total Grandfathered or Previously Approved Centers
1
Total Grandfathered or Previously Approved Center
\$1,107,182

Total Basic Allocation Revenue
\$5,535,909

Base Revenue – Item I

2012-13 FIRST PRINCIPAL APPORTIONMENT
GLENDALE COMMUNITY COLLEGE DISTRICT

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Reductions FTES	Revised Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,564.825130	4,564.830000	12,133.350	0.000	12,133.350	110.984	0.000	0.000	12,244.334	0.000	12,244.334
Noncredit FTES	2,744.957800	2,744.957800	506.682	0.000	506.682	4.635	0.000	0.000	511.317	0.000	511.317
Noncredit - CDCP FTES	3,232.067600	3,232.067600	2,159.260	0.000	2,159.260	19.751	0.000	0.000	2,179.011	0.000	2,179.011
Total FTES:			14,799.292	0.000	14,799.292	135.370	0.000	0.000	14,934.662	0.000	14,934.662

I Base Revenues +/- Restore or Decline

A Basic Allocation		\$5,535,909
B Basic FTES Revenue Before Workload Reduction	\$63,756,316	
C Workload Reduction	\$0	
D Revised Base FTES Revenue	\$63,756,316	
1 Credit Base Revenue	\$55,386,621	
2 Noncredit Base Revenue	\$1,390,821	
3 Career Development College NonCr	\$6,978,874	
E Current Year Decline	\$0	
Total Base Revenue Less Decline		\$69,292,225

V Other Revenues Adjustments

A Revenue Adjustment	\$0
B CDCP Rate Adjustment	\$0
C RDA Prior Yr. Rev. Adjustment	\$0
Total Revenue Adjustments	\$0

VI Stability Adjustment

VII Total Computational Revenue (sum of II, III, IV, V, & VI)

\$69,875,406

Credit: $\$4,564.8251 \times 12,133.350 = \$55,386,621$

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES				
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236	
0	0	0		0	0	0	1
Revenue:	>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236
	\$0	\$4,428,727	\$0	\$0	\$0	\$0	\$4,428,727

Noncredit: $\$2,744.9578 \times 506.682 = \$1,390,821$

CDCP: $\$3,232.0676 \times 2,159.260 = \$6,978,874$

Basic Allocation: \$5,535,909

State Approved Center	0					Total State Approved Centers Revenue	\$0
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels							
>924	>693	>462	>231	<=231			
\$1,107,182	\$830,386	\$553,591	\$276,795	\$138,398			
Number of Grandfathered or Previously Approved Centers: @ Total FTES						Total Grandfathered or Previously Approved Centers	
>924	>693	>462	>231	<=231			
1	0	0	0	0		1	
Grandfathered or Previously Approved Center Revenue:						Total Grandfathered or Approved Center	
>924	>693	>462	>231	<=231			
\$1,107,182	\$0	\$0	\$0	\$0		\$1,107,182	

Total Base Revenue:
\$69,292,225

Revenue

\$5,535,909

Inflation Adjustment – Item II

- Any Inflation Adjustment authorized by the Legislature is normally communicated via the education trailer bill for that specific year.
- In 2007-08, the last year in which we were authorized a cost of living adjustment (COLA), the specific information of that authorization was included in that year's education trailer bill, Section 36 of SB 80, Chapter 174 of the Statutes of 2007.

Restoration & Basic Allocation Adjustments – Item III

- Stability-Restoration of Prior Declines
- Restoration of Prior Workload Reductions
- Basic Allocation Adjustments
- Basic Allocation COLA Adjustments

Inflation Adjustment and Restoration & Basic Allocation Adjustments – Items II & III

2012-13 FIRST PRINCIPAL APPORTIONMENT MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Reductions FTES	Revised Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,564.825082	4,564.830000	2,568.800	0.000	2,568.800	32.598	417.014	0.000	3,018.411	0.000	2,601.398
Noncredit FTES	2,744.957800	2,744.957800	19.690	0.000	19.690	0.250	3.196	0.000	23.136	0.000	19.939
Noncredit - CDCP FTES	3,232.067600	3,232.067600	59.000	0.000	59.000	0.749	9.578	0.000	69.327	0.000	59.749
Total FTES:			2,647.490	0.000	2,647.490	33.597	429.788	0.000	3,110.874	0.000	2,681.086

I Base Revenues +/- Restore or Decline

A Basic Allocation		\$4,428,726
B Basic FTES Revenue Before Workload Reduction	\$11,970,862	
C Workload Reduction	\$0	
D Revised Base FTES Revenue		\$11,970,862
1 Credit Base Revenue	\$11,726,123	
2 Noncredit Base Revenue	\$54,047	
3 Career Development College NonCr	\$190,692	
E Current Year Decline		\$0
Total Base Revenue Less Decline		\$16,399,588

V Other Revenues Adjustments

A Revenue Adjustment	\$0
B CDCP Rate Adjustment	\$0
C RDA Prior Yr. Rev. Adjustment	\$0

Credit: $\$4,564.83 \times 417.014 = \$1,903,596$

VII Total Computational Revenue

Noncredit: $\$2,744.9578 \times 3.196 = \$8,773$

II Inflation Adjustment

A Statewide Inflation Adjustment	0%
B Inflation Adjustment	\$0
C Current Year Base Revenue + Inflation Adjustment	\$16,399,588

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Restoration	\$1,943,326
Total Basic Allocation & Restoration	\$1,943,326

IV Growth

A Unadjusted Growth Rate	0.00%
B Constrained Growth Rate	0.00%
C Constrained Growth Cap	\$0
D Actual Growth	\$151,908
E Funded Credit Growth Revenue	\$148,802
F Funded Noncredit Growth Revenue	\$686
G Funded Noncredit CDCP Growth Revenue	\$2,420
Total Growth Revenue	\$151,908

VIII District Revenue Source

CDCP: $\$3,232.0676 \times 9.578 = \$30,957$

C State General Apportionment	\$10,626,121
D Revenue Shortfall	\$594,358

Total Available: \$11,220,479

IX Other Allow

A State General Apportionment	\$10,626,121
B Statewide Average Replacement Cost	\$60,289
Number of Faculty Not Hired	\$0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$10,626,121

Restoration: \$1,943,326

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$1,943,326
B 2nd Year	\$0
C 3rd Year	\$0
Total	\$1,943,326

Growth – Item IV

- Rates
 - Unadjusted Growth Rate
 - Constrained Growth Rate
 - Constrained Growth Cap
- Actual Growth
- Funded Growth
 - Funded Credit
 - Funded Noncredit
 - Funded Noncredit CDCP

Growth – Item IV

2012-13 FIRST PRINCIPAL APPORTIONMENT SOUTHWESTERN COMMUNITY COLLEGE DISTRICT

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Reductions FTES	Revised Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,564.825123	4,564.830000	14,409.749	0.000	14,409.749	131.455	0.000	0.000	14,541.204	0.000	14,541.204
Noncredit FTES	2,744.957800	2,744.957800	95.580	0.000	95.580	0.872	0.000	0.000	96.452	0.000	96.452
Noncredit - CDCP FTES	3,232.067600	3,232.067600	29.050	0.000	29.050	0.265	0.000	0.000	29.315	0.000	29.315
Total FTES:			14,534.379	0.000	14,534.379	132.592	0.000	0.000	14,666.971	0.000	14,666.971

I Base Revenues +/- Restore or Decline

- A Basic Allocation
- B Basic FTES Revenue Before Workload Reduction
- C Workload Reduction
- D Revised Base FTES Revenue
- 1 Credit Base Revenue
- 2 Noncredit Base Revenue
- 3 Career Development College NonCredit
- E Current Year Decline

Total Base Revenue Less Decline

V Other Revenues Adjustments

Total Revenue Adjustments

Credit: $\$4,564.83 \times 131.455 = \$600,067$

Noncredit: $\$2,744.9578 \times 0.872 = \$2,393$

CDCP: $\$3,232.0676 \times 0.265 = \857

II Inflation Adjustment

- A Statewide Inflation Adjustment
- B Inflation Adjustment
- C Current Year Base Revenue + Inflation Adjustment

III Basic Allocation & Restoration

- A Basic Allocation Adjustment
- B Basic Allocation Adjustment COLA
- C Restoration

Total Basic Allocation & Restoration

IV Growth

- A Unadjusted Growth Rate
- B Constrained Growth Rate
- C Constrained Growth Cap
- D Actual Growth
- E Funded Credit Growth Revenue
- F Funded Noncredit Growth Revenue
- G Funded Noncredit CDCP Growth Revenue

Total Growth Revenue

- A1 Property Taxes
- A2 Less Property Taxes Excess
- B Student Enrollment Fees
- C State General Apportionment
- D Revenue Shortfall

Total Available General Revenue

IX Other Allowances and Total Apportionments

- A State General Apportionment
- B Statewide Average Replacement Cost
- Number of Faculty Not Hired
- Full-time Faculty Adjustment
- Net State General Apportionment

X Unrestored Decline as of July 1st of Current Year

- A 1st Year
- B 2nd Year
- C 3rd Year

Total

Growth: $\$603,317$

\$603,317

Other Revenue Adjustments – Item V

- Types of Revenue Adjustment:
 - District Repayments Per PY Recalculations
 - Apportionment Recalculations or Corrections

Stability₁ – Item VI

- Districts receive stability funding only in the initial year of decline in FTES in an amount equaling the revenue loss associated with the FTES reduction for that year. (Title 5, §58776)
- Standard: Districts are entitled to revenue equal to at least the prior year's total computational revenue.
(Title 5, §58770(a)(2))
- Effect of Stability: Although revenue is supported in the year of decline, base revenue for the subsequent year is reduced by the amount of PY stability.

Stability₂ – Item VI

Hypothetical District:

Year 1:

Total District Base Revenue (11,000 Cr FTES):	\$50,213,076
Total Earned FTES (10,342.80 Cr FTES):	47,213,073
Stability Revenue	<u>3,000,003</u>
Total Earned Revenue + Stability	\$50,213,076

Year 2:

Total Base Revenue (10,342.80 Cr FTES):	\$47,213,073
Revenue is based on prior year funded FTES less the Stability FTES from the prior year.	

Other Revenue Adjustments and Stability – Items V and VI

2012-13 FIRST PRINCIPAL APPORTIONMENT WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Reductions FTES	Revised Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,564.825121	4,564.830000	15,611.281	0.000	15,611.281	138.069	0.000	0.000	15,749.350	0.000	15,749.350
Noncredit FTES	2,744.957800	2,744.957800	480.470	0.000	480.470	4.249	0.000	0.000	484.719	0.000	484.719
Noncredit - CDCP FTES	3,232.067600	3,232.067600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTES:			16,091.751	0.000	16,091.751	142.318	0.000	0.000	16,234.069	0.000	16,234.069

I Base Revenues +/- Restore or Decline

A Basic Allocation		\$7,196,681
B Basic FTES Revenue Before Workload Reduction	\$72,581,637	
C Workload Reduction	\$0	
D Revised Base FTES Revenue		\$72,581,637
1 Credit Base Revenue	\$71,262,767	
2 Noncredit Base Revenue	\$1,318,870	
3 Career Development College NonCr	\$0	
E Current Year Decline		\$0
Total Base Revenue Less Decline		\$79,778,318

V Other Revenues Adjustments

A Revenue Adjustment	\$0
B CDCP Rate Adjustment	\$0
C RDA Prior Yr. Rev. Adjustment	\$0
Total Revenue Adjustments	\$0

VI Stability Adjustment

VII Total Computational Revenue

(sum of II, III, IV, V, & VI)

\$80,420,243

II Inflation Adjustment

A Statewide Inflation Adjustment	0%
B Inflation Adjustment	\$0
C Current Year Base Revenue + Inflation Adjustment	\$79,778,318

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Restoration	\$0
Total Basic Allocation & Restoration	\$0

IV Growth

A Unadjusted Growth Rate	0.00%
B Constrained Growth Rate	0.00%
C Constrained Growth Cap	\$0
D Actual Growth	\$641,925
E Funded Credit Growth Revenue	\$630,261
F Funded Noncredit Growth Revenue	\$11,664
G Funded Noncredit CDCP Growth Revenue	\$0
Total Growth Revenue	\$641,925

VIII District Revenue Source

A1 Property Taxes	\$65,155,247
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$7,314,620
C State General Apportionment	\$5,567,268
D Revenue Shortfall	0.9703668142
Total Available General Revenue	\$80,420,243

IX Other Allowances and Total Apportionments

A State General Apportionment	\$5,567,268
B Statewide Average Replacement Cost	\$60,289
Number of Faculty Not Hired	\$0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$5,567,268

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$0
B 2nd Year	\$0
C 3rd Year	\$0
Total	\$0

Total Computational Revenue (TCR)

- TCR is the sum of all the general apportionment components previously discussed.
- TCR is funded through the following:
 - Local property tax exclusive of bond interest and redemption
 - Timber yield tax revenue (R&T Code §38905.1)
 - 98% of fees required to be collected (Ed Code §76300)
 - State general apportionment – to the extent appropriated

District Revenue Sources₁ – Item VIII

- All district funding source amounts are estimates until the Recalculation for the year.
- The Advance Apportionment is based solely on estimates using PY P2 data and property tax and fee revenues as estimated by the Department of Finance (DOF).

District Revenue Sources₂ – Item VIII

- Advance property tax revenues are estimated by prorating all the PY P2 property tax estimates so that the statewide total equals the DOF's current year statewide estimate.
- “Excess” property tax of “basic aid” districts is excluded from apportionment calculations.

District Revenue Sources₃ – Item VIII

- District property tax revenues for the P1 and P2 apportionments are based on the estimated annual property tax disbursements to the districts provided by each local county auditors office.
- District property tax amounts for the annual recalculation are derived from the district-provided “311 Financial Report” due each October 10th for the prior year.

District Revenue Sources₄ – Item VIII

- Student enrollment fee revenue for the advance apportionment is calculated in the same manner as is property tax.
- All fee revenue reports must be “annualized” to reflect the complete annual amount to which the district is entitled.
- Districts must report 100% of all fee revenue of which it is entitled to collect. Failure to collect all entitled fee revenue does NOT affect the amount of fee revenue reported.

District Revenue Sources₅ – Item VIII

- The State General Apportionment amount will be the amount necessary so that total district revenue sources equal the district's TCR.
- If the State's appropriation for general apportionment is insufficient to meet the statewide amount needed, all district amounts for state general apportionment will be prorated lower such that total state general apportionment equals the appropriation.

District Revenue Sources₆ – Item VIII

- In the event the state appropriation is insufficient to meet the amount needed to fully fund all districts, a “Revenue Shortfall” amount will be included in the District Revenue Source items. A general apportionment coefficient factor will also be included to readily allow districts to determine the percent of reduction applied to the state general apportionment.
- Since each apportionment except the recalculation is an estimate, the coefficient of state general apportionment shortfall may change with each apportionment.

TCR – District Revenue Source – Item VIII

2012-13 FIRST PRINCIPAL APPORTIONMENT COAST COMMUNITY COLLEGE DISTRICT

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Reductions FTES	Revised Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,564.825097	4,564.830000	32,124.587	0.000	32,124.587	290.884	0.000	0.000	32,415.471	0.000	32,415.471
Noncredit FTES	2,744.957800	2,744.957800	325.070	0.000	325.070	2.943	0.000	0.000	328.013	0.000	328.013
Noncredit - CDCP FTES	3,232.067600	3,232.067600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTES:			32,449.657	0.000	32,449.657	293.827	0.000	0.000	32,743.484	0.000	32,743.484

TCR: \$159,943,156

or Decline

B Basic FTES Revenue Before Workload Reduction

Property Tax: \$96,682,011

2 Noncredit Base Revenue

3 Career Development College NonCr

Excess Property Tax: \$0

II Inflation Adjustment

Enrollment Fees: \$13,921,249

III Basic Allocation & Restoration

Remaining Balance: \$49,339,896

Total Basic Allocation & Restoration

IV Growth

A Unadj

B Constrained Growth Rate

C Constrained Growth Cap

D Actual Growth

E Funded Credit

F Funded Noncredit

G Funded Noncredit CDCP Growth Revenue

Total Growth Revenue

\$11,071,817

\$147,535,424

\$0

\$147,535,424

\$146,643,121

\$892,303

\$0

\$0

\$158,607,241

0%

\$0

\$158,607,241

\$0

\$0

\$0

0.00%

\$0

\$0

\$0

\$0

\$0

\$0

35,915

V Other Revenues Adjustments

A Revenue Adjustment

B CDCP Rate Adjustment

C RDA Prior Yr. Rev. Adjustment

Total Revenue Adjustments

VI Stability Adjustment

VII Total Computational Revenue

(sum of II, III, IV, V, & VI)

VIII District Revenue Source

A1 Property Taxes

A2 Less Property Taxes Excess

B Student Enrollment Fees

C State General Apportionment

D Revenue Shortfall

Total Available General Revenue

IX Other Allowances and Total Apportionments

A State General Apportionment

B Statewide Average Replacement Cost

C Number of Faculty Not Hired

D Full-time Faculty Adjustment

State General Apportionment

X Unrestored Decline as of July 1st of Current Year

A 1st Year

B 2nd Year

C 3rd Year

Total



\$0

\$0

\$0

\$0

\$0

\$159,943,156

\$96,682,011

\$0

\$13,921,249

\$44,600,270

\$4,739,626

\$159,943,156

0.9703668096

\$44,600,270

\$60,289

\$0.00

\$0

\$44,600,270

\$0

\$0

\$0

\$0

State General Apportionment: \$44,600,270

Revenue Shortfall: \$4,739,626

Revenue Shortfall: .97037

Base Workload Reductions

- Workload reductions are authorized when it is known at the adoption of the State Budget Act that revenues are not sufficient to fully fund base revenues. (Title 5, §58772)
- The FTES display (the top of the Exhibit C) is modified for those years when it is necessary to impose a workload reduction.

Restoration of Workload Reductions

- Current policy is that workload reductions will be restored as “growth” funding becomes available.
- Funding for actual growth will not begin until opportunity has been provided to restore both the 2009-10 and 2011-12 workload reductions.
- Restoration eligibility for the 2009-10 and the 2011-12 workload reductions differs.

Resources

- Apportionments web page:
 - <http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports.aspx>
 - <http://tiny.cc/caifkw>
- Apportionment staff contacts:

– Ed Monroe	916.327.6226	emonroe@cccco.edu
– Randy Fong	916.327.6238	rfong@cccco.edu