



Budget Allocation Model Task Force Meeting Notes for September 23, 2021

Members in attendance:

Adil Ahmed, Interim Vice Chancellor for Finance & Administration
Thomas Renbarger, Academic Senate President
Tami Taylor, Interim Budget Director, Finance & Administration
David M. Johnson, President, Merritt College
Angelica Garcia, President, Berkeley City College
Donald Moore, DAS President
Rudy Besikof, President, Laney College
Richard Thoele, Classified, President Local 1021
Louie Martirez y McFarland, Classified Senate Appointee
Derek Pinto, Vice President of Administrative Services, Laney College
Sean Brooks, VP Administrative Services, Berkeley City College

Richard Ferreira, Executive Assistant, District Finance & Administration (Notes)

Members absent:

Jennifer Shanoski, President PFT
Scott Barringer, Local 39 Representative
Tina Vasconcellos, Vice President of Student Services, College of Alameda

Guests:

C.M. Brahmabhatt, Consultant, Cambridge West Partnership Dr.
Nathaniel Jones III, President, College of Alameda
Garth Kwiecien, Vice President of Admin Services, Merritt College
Lowell Bennett, Faculty, Merritt College

I. Agenda Items

Call to order 1:33 pm

1. Review of the Agenda

Agenda approved with the following changes.

#3 Item. CM would like to go over the 2020-21 Actual and 2021-22 Budget.

Post updated Agenda on the website.

[Motion to approve the Agenda with the noted changes.](#) Motion approved unanimously.

2. Approval of Notes from previous meeting

Rudy Besikof requested correction in spelling of his name.

[Motion to approve the Notes with the correction.](#) Motion approved unanimously.

3. Review of Actual Budget 2020-21 and Adopted Budget 2021-22 Presented by C.M. Brahhmbhatt with Cambridge West Partnership

Actual Budget 2020-21

C.M.'s presentation began with Actual Budget 2020-21 and the Student Centered Funding Formula (SCFF) with an explanation as to how the figures were determined. PCCD and other district continue to Hold Harmless because of the COVID Pandemic. He discussed in detail each college Funding Rate and the 2020-21 State Apportionment Funding in accordance to the FTES. C.M. explained that the district is being funded under 15,600 FTES because of the emergency conditions. The District received approximately \$9 million dollars more because of the conditions. The funding did not change because it is based on the previous year numbers.

C.M. discussed the Unrestricted Revenue based on the 2020-21 Revenue Allocation for the Peralta District. The larger source of revenue currently is the Non-Resident Students.

It was also noted that the funding from last year was an anomaly and it should be questioned if it should be used in terms of our Budget Allocation Model and distribution of resources. The recommendation was supported by C.M.

Under Expenditures it was noted that district services are about \$37 million which is 26.13% of the actuals. This is larger than other districts. The Large Other/Outgo amount was due to covering expenses for the Self-Insured Workers Compensation program paid from the General Fund. Also, DSPS, required Property and Building Insurance and Retiree expenses were included under funds 11, 80, and 69.

The maintenance of 10% Reserve is currently is only to cover contingency of the ending balance based on ongoing revenue and expenditures. In the future, part of the evaluation of the BAM is where to access dollars available to the district over and above the results for contingencies for the following year. This is something to develop together and to be noted in the BAM Handbook.

The Ending Balance for the district is close to 16% which is very healthy and we are able to cover the 10% Reserve for contingency. We are in a transition period currently. We are not making a large change at this time.

Adopted Budget 2021-22

C.M.'s gave a presentation on the Budget Allocation Model based on the Adopted Budget 2021-22. His discussion began with the details of the College Level SCFF Data. For the most part there are no percentage changes. There is no planning to increase the FTES and is pending the 311 P1 report. Overall the budget is approximately \$127 million because the Cost of Living Adjustment (COLA) was added. In summary there is approximately \$148 million in revenue. The District Offices is asking 13% of the revenues from each college.

4. Review of BAM Handbook for the Peralta District
Presented by C.M. Brahhmbhatt with Cambridge West Partnership

The BAM Handbook is approximately 85% to 90% complete. CM Would like to present it to the PBC/PGC meeting, if time permits. Recommendation made to get feedback from the colleges on the BAM Handbook would be helpful. As a reminder, the Handbook is not the final number at this time.

The Chancellor suggested that the BAM Handbook be provided to the colleges first (before the PBC, PGC) and then to submit to the Board of Trustees. Request that the author of the BAM Handbook could present it to the colleges/district. C.M. will be available to facilitate and walk everyone through at a (Town hall) meeting.

C.M. will incorporate the changes to the Handbook that he received and send it back to everyone. He will also try to incorporate any changes requested at the PBIM Summit.

Deadlines of information getting feedback from the colleges/district by October 7, 2021 to keep in mind for any discussion on October 14, 2021. Remind everyone that the Handbook is not finalized.

II. Next Meeting(s)

October 14, 2021 at 1:30 pm

October 28, 2021 at 1:30 pm

III. Adjournment at 3:08 pm

California Community Colleges

2020-21 Second Principal

Peralta CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 79,489,114
II. Supplemental Allocation		18,139,032
III. Student Success Allocation		10,215,807
	2020-21 Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 107,843,953
	2019-20 SCFF Calculated Revenue + COLA (B)	114,496,489
	2020-21 Hold Harmless Revenue (C)	121,621,911
	2020-21 Stability Protection Adjustment	6,652,536
	2020-21 Hold Harmless Protection Adjustment	7,125,422
	2020-21 TCR (Max of A, B, or C)	\$ 121,621,911
Revenue Sources		
Property Tax		\$ 53,221,217
Less Property Tax Excess		-
Student Enrollment Fees		6,774,502
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$1,611.39 max	25,137,014
State General Fund Allocation	Funded FTES: 15,599.61 x Rate: \$1,611.39	35,559,829
State General Fund Allocation		
General Fund Allocation	\$ 34,349,154	
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	1,210,675	
Total State General Fund Allocation	\$35,559,829	
Adjustment(s)	-	
Total State General Fund Allocation	\$35,559,829	
	Available Revenue	\$ 120,692,562
	2020-21 TCR (Max of A, B, or C)	121,621,911
	Revenue Deficit Percentage	0.7641%
	Revenue Deficit	\$ (929,349)

Supporting Sections

Section Ia: FTES Data and Calculations									
FTES Category	a 2018-19 Applied #3	b 2019-20 Applied #3	c 2020-21 Restoration	d 2020-21 Decline	e 2020-21 Adjustment	f = b + c + d + e 2020-21 Applied #1	g = f (except credit = (a + b + f)/3) 2020-21 Applied #2	h 2020-21 Growth	i = g + h 2020-21 Funded
Credit	15,192.14	14,964.43	-	-	-	14,964.43	15,040.33	-	15,040.33
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	1,217.08	457.86	-	-	-	457.86	457.86	-	457.86
CDCP	72.23	41.71	-	-	-	41.71	41.71	-	41.71
Noncredit	69.47	59.71	-	-	-	59.71	59.71	-	59.71
Total FTES=>>>	16,550.92	15,523.71	-	-	-	15,523.71	15,599.61	-	15,599.61
Total Values=>>>		\$63,002,810	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

FTES Category	j = g x l 2020-21 Applied #2 Revenue	k = h x l 2020-21 Growth Revenue	l 2020-21 Rate \$	m = j + k 2020-21 Total Revenue	n 2020-21 Applied #0	o = f + h 2020-21 Applied #3	p = n - o 2020-21 Unfunded FTES	q = p x l 2020-21 Unfunded FTES Value
Credit	\$60,296,696	\$ -	\$4,009.00	\$60,296,696	14,964.43	14,964.43	-	-
Incarcerated Credit	-	-	\$5,621.94	-	-	-	-	-
Special Admit Credit	2,574,062	-	\$5,621.94	2,574,062	457.86	457.86	-	-
CDCP	234,491	-	\$5,621.94	234,491	41.71	41.71	-	-
Noncredit	201,857	-	\$3,380.63	201,857	59.71	59.71	-	-
Total	\$63,307,106	\$0		\$63,307,106	15,523.71	15,523.71	-	-

Total Value=>>> \$63,002,810

Section Ib: 2020-21 FTES Modifications						Definitions:
FTES Selected COVID protection (yes) 2019-20 R1	r PY 19-20 R1 FTES	s Reported 320 CY 20-21 P2 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2020-21 Applied #0	19-20 App#3: 19-20 App#1 plus 19-20 Growth, is the base for 20-21
Credit	14,964.43	11,924.29	3,040.14	-	14,964.43	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.
Incarcerated Credit	-	-	-	-	-	20-21 App#1: Base for 20-21 plus any restoration, decline or adjustment
Special Admit Credit	457.86	1,027.42	(569.56)	-	457.86	20-21 App#2: FTES that will be funded not including growth
CDCP	41.71	97.46	(55.75)	-	41.71	20-21 App#3: 20-21 App#1 plus Growth and will be used as the base for 21-22
Noncredit	59.71	127.91	(68.20)	-	59.71	20-21 Adjustment: Alignment of FTES to available resources.
Total	15,523.71	13,177.08	2,346.63	-	15,523.71	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

Section Ic: FTES Restoration Authority				
	v	w	y	z = (v + w + y) x l
FTES Category	2017-18	2018-19	2019-20	Total \$
Credit	-	3,492.39	227.71	\$ 14,913,881
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(1,217.08)	759.22	(2,574,062)
CDCP	-	(72.23)	30.52	(234,491)
Noncredit	-	47.84	9.76	194,724
Total	-	2,250.92	1,027.21	\$ 12,300,052

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%	14,964.43	-
Incarcerated Credit	0.00%	-	-
Special Admit Credit	0.00%	457.86	-
CDCP	0.00%	41.71	-
Noncredit	0.00%	59.71	-
Total		15,523.71	-

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	-	\$0	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<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	4	16,182,008	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
		Subtotal	\$16,182,008				\$0	
							Total Basic Allocation	\$16,182,008
							Total FTES Allocation	63,307,106
							Total Base Allocation	\$79,489,114

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$948	Points	2019-20 Headcount	Rate	Revenue
AB540 Students	1	1,013	\$948	\$960,324
Pell Grant Recipients	1	5,923	948	5,615,004
Promise Grant Recipients	1	12,198	948	11,563,704
Totals		19,134		\$18,139,032

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	520	569	606	565.00	\$2,236.00	\$1,263,340	
Associate Degrees	3	871	861	855	862.33	1,677.00	1,446,133	
Baccalaureate Degrees	3	0	0	0	-	1,677.00	0	
Credit Certificates	2	339	321	425	361.67	1,118.00	404,343	
Transfer Level Math and English	2	356	465	656	492.33	1,118.00	550,429	
Transfer to a Four Year University	1.5	1,053	1,090	1,157	1,100.00	838.50	922,350	
Nine or More CTE Units	1	2,758	2,739	2,528	2,675.00	559.00	1,495,325	
Regional Living Wage	1	2,713	2,863	2,947	2,841.00	559.00	1,588,119	
All Students Subtotal		8,610	8,908	9,174	8,897.33		\$7,670,039	
Pell Grant Recipients - Point Value \$141								
Associate Degrees for Transfer	6	303	337	343	327.67	\$846.00	\$277,206	
Associate Degrees	4.5	492	542	508	514.00	634.50	326,133	
Baccalaureate Degrees	4.5	0	0	0	-	634.50	0	
Credit Certificates	3	170	157	189	172.00	423.00	72,756	
Transfer Level Math and English	3	142	192	263	199.00	423.00	84,177	
Transfer to a Four Year University	2.25	500	508	561	523.00	317.25	165,922	
Nine or More CTE Units	1.5	1,246	1,184	1,127	1,185.67	211.50	250,769	
Regional Living Wage	1.5	603	619	670	630.67	211.50	133,386	
Pell Grant Recipients Subtotal		3,456	3,539	3,661	3,552.00		\$1,310,349	
Promise Grant Recipients - Point Value \$141								
Associate Degrees for Transfer	4	394	429	468	430.33	\$564.00	\$242,708	
Associate Degrees	3	637	688	638	654.33	423.00	276,783	
Baccalaureate Degrees	3	0	0	0	-	423.00	0	
Credit Certificates	2	242	217	270	243.00	282.00	68,526	
Transfer Level Math and English	2	184	288	377	283.00	282.00	79,806	
Transfer to a Four Year University	1.5	669	695	751	705.00	211.50	149,108	
Nine or More CTE Units	1	1,829	1,730	1,623	1,727.33	141.00	243,554	
Regional Living Wage	1	1,138	1,268	1,316	1,240.67	141.00	174,934	
Promise Grant Recipients Subtotal		5,093	5,315	5,443	5,283.67		\$1,235,419	
Total Headcounts		17,159	17,762	18,278	17,733.00			
							Total Student Success Allocation	\$10,215,807



**Peralta Community College District:
2020-21 Actual Budget Revenue Allocation**



Total

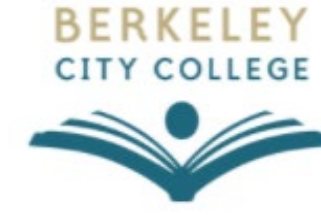
Balance Sheet Summary

	Districtwide	% of Total	District Services	% of Total	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Total
Revenues													
Apportionment													
Total SCFF State Apportionment	\$ -	0%	\$ -	0%	\$ 29,958,428	25%	\$ 39,718,618	33%	\$ 25,301,672	21%	\$ 26,643,193		\$ 121,621,911
Total Other Unrestricted Revenue	\$ -	0%	\$ -	0%	\$ 5,389,741	25%	\$ 6,880,145	32%	\$ 4,543,427	21%	\$ 4,859,852		\$ 21,673,165
Total Revenue, 1	\$ -	0%	\$ -	0%	\$ 35,348,169	25%	\$ 46,598,763	33%	\$ 29,845,099	21%	\$ 31,503,045	22%	\$ 143,295,076
Revenue to District Office for District Services	\$ -	0%	\$ 40,122,621	28%	\$ (9,897,487)	25%	\$ (13,047,654)	33%	\$ (8,356,628)	21%	\$ (8,820,853)	22%	\$ -
Total Revenue, 2	\$ -	0%	\$ 40,122,621	28%	\$ 25,450,682	18%	\$ 33,551,109	23%	\$ 21,488,472	15%	\$ 22,682,192	16%	\$ 143,295,076
Districtwide Expenses	\$ 8,977,485	6%	\$ (2,513,695.80)	28%	\$ (1,594,494)	18%	\$ (2,101,988)	23%	\$ (1,346,260)	15%	\$ (1,421,047)	16%	\$ -
Final Revenue Allocation	\$ 8,977,485	6%	\$ 37,608,925	26%	\$ 23,856,188	17%	\$ 31,449,121	22%	\$ 20,142,212	14%	\$ 21,261,145	15%	\$ 143,295,076
Expenditures													
Expenditures													
Total General Fund Expenditures	\$ 8,977,485	6%	\$ 37,085,289	26%	\$ 20,538,872	14%	\$ 35,898,419	25%	\$ 19,254,644	14%	\$ 20,177,181	14%	\$ 141,931,890
Total Expenditures	\$ 8,977,485	6%	\$ 37,085,289	26%	\$ 20,538,872	14%	\$ 35,898,419	25%	\$ 19,254,644	14%	\$ 20,177,181	14%	\$ 141,931,890
Final Revenue	\$ -	0%	\$ 523,636	1%	\$ 3,317,316	9%	\$ (4,449,298)	-10%	\$ 887,568	3%	\$ 1,083,964	3%	\$ 1,363,186

*Hold Harmless dollars have been allocated at this time.



Peralta Community College District: College Level SCFF Data



District Total

* SCFF metrics for Base Allocation are based on 20-21 P2. Supplemental and Success Allocation metrics are based on 20-21 P2. All allocations are distributed based on earned outcomes.

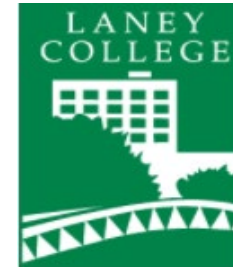
SCFF Data for District Funding

				2020-21 State Apportionment Funding			2020-21 Actual Funding			2020-21 Actual Funding			2020-21 Actual Funding			Total Estimated Funding (not a final allocation)				
				Data	Funding Rate	Funding	Data	% of District Funding	Data	% of District Funding	Data	% of District Funding	Data	% of District Funding	Reported Data	Total Estimated Funding (not a final allocation)				
Basic Allocation (\$)				\$		16,182,009	\$		4,045,502		\$		4,045,502		\$		16,182,009.12			
				FTES			FTES			FTES			FTES			2019-20 P1 FTES				
Base Allocation	Traditional Credit 3-Year Average	15,040.33	\$ 4,009	\$ 60,296,683	2,985.40	\$ 11,968,476	25.0%	4,004.73	\$ 16,054,943	33.6%	2,377.26	\$ 9,530,438	19.9%	2,556.90	\$ 10,250,621	21.4%	11,924.29	\$ 47,804,478.61		
	Actual Traditional Credit	-	\$ -	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -		
	Special Admit Credit	457.86	\$ 5,622	\$ 2,574,061	257.23	\$ 1,446,121	25.0%	345.05	\$ 1,939,878	33.6%	204.83	\$ 1,151,539	19.9%	220.31	\$ 1,238,557	21.4%	1,027.42	\$ 5,776,093.59		
	Incarcerated Credit	-	\$ -	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -		
	Non-Credit	59.71	\$ 3,381	\$ 201,857	17.28	\$ 58,417	13.5%	54.41	\$ 183,940	42.5%	13.39	\$ 45,267	10.5%	42.83	\$ 144,792	33.5%	127.91	\$ 432,416.38		
	Non Credit CDCP	41.71	\$ 5,622	\$ 234,491	13.17	\$ 74,020	13.5%	41.46	\$ 233,070	42.5%	10.20	\$ 57,357	10.5%	32.63	\$ 183,466	33.5%	97.46	\$ 547,914.27		
	Non-Credit Incarcerated	-	\$ -	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -		
	Total	15,600	\$ -	\$ 79,489,102	3,273	\$ 17,592,537	24.9%	4,446	\$ 22,457,333	31.7%	2,606	\$ 14,830,103	21.0%	2,853	\$ 15,862,939	22.4%	13,177	\$ 70,742,911.98		
Supplemental Allocation*				19-20 Headcount			19-20 Headcount			19-20 Headcount			19-20 Headcount			19-20 Headcount				
Pell Grant Recipients	5,923	\$ 948	\$ 5,615,004	1,168	\$ 1,107,264	19.7%	2,536	\$ 2,404,128	42.8%	1,024	\$ 970,752	17.3%	1,195	\$ 1,132,860	20.2%	5,923	\$ 5,615,004.00			
AB540 Students	1,013	\$ 948	\$ 960,324	256	\$ 242,688	25.3%	312	\$ 295,776	30.8%	209	\$ 198,132	20.6%	236	\$ 223,728	23.3%	1,013	\$ 960,324.00			
California Promise Grant Recipients	12,198	\$ 948	\$ 11,563,704	2,857	\$ 2,708,436	23.4%	4,217	\$ 3,997,716	34.6%	2,809	\$ 2,662,932	23.0%	2,315	\$ 2,194,620	19.0%	12,198	\$ 11,563,704.00			
Total	19,134	\$ -	\$ 18,139,032	4,281	\$ 4,058,388	22.4%	7,065	\$ 6,697,620	36.9%	4,042	\$ 3,831,816	21.1%	3,746	\$ 3,551,208	19.6%	19,134	\$ 18,139,032.00			
				19-20 Outcomes			19-20 Outcomes			19-20 Outcomes			19-20 Outcomes			19-20 Outcomes				
All Students	Associate Degrees	863	\$ 1,677	\$ 1,446,463	328	\$ 550,469	38.1%	322	\$ 540,306	37.4%	136	\$ 228,656	15.8%	76	\$ 127,031	8.8%	863	\$ 1,446,462.81		
	Associate Degrees for Transfer	565	\$ 2,236	\$ 1,263,543	93	\$ 208,506	16.5%	143	\$ 319,013	25.2%	102	\$ 227,271	18.0%	227	\$ 508,753	40.3%	565	\$ 1,263,543.40		
	Baccalaureate Degrees	-	\$ -	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -		
	Credit Certificates	362	\$ 1,118	\$ 404,347	61	\$ 68,663	17.0%	145	\$ 162,120	40.1%	87	\$ 97,272	24.1%	68	\$ 76,292	18.9%	362	\$ 404,347.06		
	Nine or More CTE Units	2,675	\$ 559	\$ 1,495,325	912	\$ 509,877	34.1%	1,075	\$ 600,969	40.2%	475	\$ 265,586	17.8%	213	\$ 118,893	8.0%	2,675	\$ 1,495,325.00		
	Transfer	1,100	\$ 839	\$ 922,350	274	\$ 229,372	24.9%	349	\$ 292,800	31.7%	231	\$ 193,356	21.0%	247	\$ 206,822	22.4%	1,100	\$ 922,350.00		
	Transfer Level Math and English	492	\$ 1,118	\$ 550,425	80	\$ 89,917	16.3%	102	\$ 114,287	20.8%	73	\$ 81,513	14.8%	237	\$ 264,708	48.1%	492	\$ 550,424.94		
	Achieved Regional Living Wage	2,841	\$ 559	\$ 1,588,119	707	\$ 394,938	24.9%	902	\$ 504,148	31.7%	596	\$ 332,923	21.0%	637	\$ 356,110	22.4%	2,841	\$ 1,588,119.00		
Total	8,898	\$ -	\$ 7,670,572	2,456	\$ 2,051,741	26.7%	3,038	\$ 2,533,644	33.0%	1,699	\$ 1,426,578	18.6%	1,705	\$ 1,658,609	21.6%	8,898	\$ 7,670,572.21			
Student Success Allocation*	Associate Degrees	514	\$ 635	\$ 326,133	195	\$ 123,905	38.0%	196	\$ 124,547	38.2%	78	\$ 49,434	15.2%	45	\$ 28,248	8.7%	514	\$ 326,133.00		
	Associate Degrees for Transfer	328	\$ 846	\$ 277,209	48	\$ 40,409	14.6%	92	\$ 77,586	28.0%	72	\$ 60,614	21.9%	117	\$ 98,599	35.6%	328	\$ 277,208.82		
	Baccalaureate Degrees	-	\$ -	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -		
	Credit Certificates	172	\$ 423	\$ 72,756	27	\$ 11,549	15.9%	72	\$ 30,411	41.8%	40	\$ 16,938	23.3%	33	\$ 13,858	19.0%	172	\$ 72,756.00		
	Nine or More CTE Units	1,186	\$ 212	\$ 250,769	285	\$ 60,247	24.0%	569	\$ 120,271	48.0%	270	\$ 57,134	22.8%	62	\$ 13,116	5.2%	1,186	\$ 250,769.21		
	Transfer	523	\$ 317	\$ 165,922	130	\$ 41,262	24.9%	166	\$ 52,672	31.7%	110	\$ 34,783	21.0%	117	\$ 37,205	22.4%	523	\$ 165,921.75		
	Transfer Level Math and English	199	\$ 423	\$ 84,177	38	\$ 16,003	19.0%	40	\$ 16,963	20.2%	24	\$ 10,242	12.2%	97	\$ 40,968	48.7%	199	\$ 84,177.00		
	Achieved Regional Living Wage	631	\$ 212	\$ 133,387	157	\$ 33,171	24.9%	200	\$ 42,344	31.7%	132	\$ 27,962	21.0%	141	\$ 29,910	22.4%	631	\$ 133,386.71		
Total	3,552	\$ -	\$ 1,310,352	880	\$ 326,546	24.9%	1,335	\$ 464,795	35.5%	726	\$ 257,107	19.6%	611	\$ 261,905	20.0%	3,552	\$ 1,310,352.48			
California Promise Grant Recipients Bonus	Associate Degrees	654	\$ 423	\$ 276,631	263	\$ 110,999	40.1%	236	\$ 99,726	36.1%	107	\$ 45,093	16.3%	49	\$ 20,812	7.5%	654	\$ 276,631.09		
	Associate Degrees for Transfer	430	\$ 564	\$ 242,577	64	\$ 36,283	15.0%	113	\$ 63,754	26.3%	82	\$ 46,131	19.0%	171	\$ 96,409	39.7%	430	\$ 242,577.02		
	Baccalaureate Degrees	-	\$ -	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -	0.0%	-	\$ -		
	Credit Certificates	243	\$ 282	\$ 68,490	42	\$ 11,922	17.4%	95	\$ 26,888	39.3%	58	\$ 16,235	23.7%	48	\$ 13,444	19.6%	243	\$ 68,489.55		
	Nine or More CTE Units	1,727	\$ 141	\$ 243,554	518	\$ 73,081	30.0%	752	\$ 106,095	43.6%	350	\$ 49,371	20.3%	106	\$ 15,006	6.2%	1,727	\$ 243,553.53		
	Transfer	705	\$ 212	\$ 149,108	175	\$ 37,080	24.9%	224	\$ 47,334	31.7%	148	\$ 31,258	21.0%	158	\$ 33,435	22.4%	705	\$ 149,107.50		
	Transfer Level Math and English	283	\$ 282	\$ 79,764	53	\$ 15,022	18.8%	56	\$ 15,657	19.6%	34	\$ 9,521	11.9%	140	\$ 39,564	49.6%	283	\$ 79,763.55		
	Achieved Regional Living Wage	1,241	\$ 141	\$ 174,934	309	\$ 43,503	24.9%	394	\$ 55,533	31.7%	260	\$ 36,672	21.0%	278	\$ 39,226	22.4%	1,241	\$ 174,934.47		
Total	5,284	\$ -	\$ 1,235,057	1,425	\$ 327,891	26.5%	1,870	\$ 414,987	33.6%	1,038	\$ 234,281	19.0%	951	\$ 257,897	20.9%	5,284	\$ 1,235,056.72			
Total	17,733	\$ -	\$ 10,215,981	4,760	\$ 2,706,178	26.5%	6,243	\$ 3,413,426	33.4%	3,463	\$ 1,917,966	18.8%	3,267	\$ 2,178,411	21.3%	17,733	\$ 10,215,981.41			
Total SCFF 2018-19 State Apportionment				\$	107,844,115	\$	24,357,103	24.6%	\$	32,568,380	32.9%	\$	20,579,885	20.8%	\$	21,592,558	21.8%	District Data Total	\$	99,097,925.39
3 Year Average Adjustment				\$	8,746,190	\$	2,175,026	24.87%	\$	2,776,478	31.74%	\$	1,833,497	20.96%	\$	1,961,190	22.42%	\$	8,746,190.09	
Total Apportionment				\$	107,844,115	\$	26,532,129		\$	35,344,857		\$	22,413,381		\$	23,553,748		\$	107,844,115.48	
Hold Harmless				\$	13,777,796	\$	3,426,299		\$	4,373,760		\$	2,888,291		\$	3,089,445		\$	13,777,795.52	
Funding w/ Hold Harmless				\$	121,621,911	\$	29,958,428		\$	39,718,618		\$	25,301,672		\$	26,643,193		\$	121,621,911	

*Supplemental and Student Success Allocation will be changed based on the actual metrics and data of each college.



Peralta Community College District: 2020-21 Revenue Allocation



Total





Local and Other (Unrestricted) Revenue

Source of Revenue	Districtwide		District Services		Merritt College		Laney College		College of Alameda		Berkeley City College		Total Estimated Funding (not a final allocation)
	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	
State Revenue													
Lottery	\$ -	\$ -	\$ 666,809.29	25%	\$ 851,199.49	32%	\$ 562,104.83	21%	\$ 601,252.39	22%	\$ 2,681,366.00		
Faculty Compensation	\$ -	\$ -	\$ 1,375,767.56	25%	\$ 1,756,203.25	32%	\$ 1,159,740.28	21%	\$ 1,240,509.91	22%	\$ 5,532,221.00		
Mandated Cost	\$ -	\$ -	\$ 126,145.53	25%	\$ 161,028.07	32%	\$ 106,337.77	21%	\$ 113,743.62	22%	\$ 507,255.00		
Faculty Hiring and Parity	\$ -	\$ -	\$ 121,828.15	25%	\$ 155,516.82	32%	\$ 102,698.32	21%	\$ 109,850.70	22%	\$ 489,894.00		
Other State	\$ -	\$ -	\$ -	25%	\$ -	32%	\$ -	21%	\$ -	22%	\$ -		
Homeowners Tax Relief	\$ -	\$ -	\$ 42,751.29	25%	\$ 54,573.14	32%	\$ 36,038.35	21%	\$ 38,548.22	22%	\$ 171,911.00		
Total	\$ -	\$ -	\$ 2,333,301.82	25%	\$ 2,978,520.77	32%	\$ 1,966,919.56	21%	\$ 2,103,904.85	22%	\$ 9,382,647.00		
Local/Dedicated Revenue*													
2% Enrollment Fee Administration	\$ -	\$ -	\$ 54,954.89	25%	\$ 70,151.36	32%	\$ 46,325.71	21%	\$ 49,552.04	22%	\$ 220,984.00		
Community Services Fees	\$ -	\$ -	\$ -	25%	\$ -	32%	\$ -	21%	\$ -	22%	\$ -		
Contract Education/Services	\$ -	\$ -	\$ -	25%	\$ -	32%	\$ -	21%	\$ -	22%	\$ -		
Facilities Rental Fees	\$ -	\$ -	\$ -	25%	\$ -	32%	\$ -	21%	\$ -	22%	\$ -		
STRS paid on behalf Others	\$ -	\$ -	\$ -	25%	\$ -	32%	\$ -	21%	\$ -	22%	\$ -		
Non Resident Student Revenue	\$ -	\$ -	\$ 1,919,456.29	25%	\$ 2,450,236.13	32%	\$ 1,618,057.33	21%	\$ 1,730,746.26	22%	\$ 7,718,496.00		
Student Health Fees	\$ -	\$ -	\$ 222,322.82	25%	\$ 283,800.89	32%	\$ 187,413.00	21%	\$ 200,465.30	22%	\$ 894,002.00		
A/C Transit	\$ -	\$ -	\$ -	25%	\$ -	32%	\$ -	21%	\$ -	22%	\$ -		
Application Fees (Int'l)/Student Records	\$ -	\$ -	\$ 2,735.51	25%	\$ 3,491.95	32%	\$ 2,305.97	21%	\$ 2,466.57	22%	\$ 11,000.00		
Other Student Fees and Miscellaneous	\$ -	\$ -	\$ 166,270.98	25%	\$ 212,249.25	32%	\$ 140,162.60	21%	\$ 149,924.16	22%	\$ 668,607.00		
Capital Outlay	\$ -	\$ -	\$ 38,195.17	25%	\$ 48,757.14	32%	\$ 32,197.65	21%	\$ 34,440.04	22%	\$ 153,590.00		
Other Local	\$ -	\$ -	\$ 652,503.32	25%	\$ 832,937.54	32%	\$ 550,045.23	21%	\$ 588,352.90	22%	\$ 2,623,839.00		
Total	\$ -	\$ -	\$ 3,056,438.98	25%	\$ 3,901,624.26	32%	\$ 2,576,507.49	21%	\$ 2,755,947.28	22%	\$ 12,290,518.00		
Total Unrestricted Revenue	\$ -	\$ -	\$ 5,389,740.80	24.9%	\$ 6,880,145.02	31.7%	\$ 4,543,427.04	21.0%	\$ 4,859,852.13	22.4%	\$ 21,673,165.00		

*Local/Dedicated Revenue will change based on each location producing its own income.



**Peralta County Community College District:
2020-21 Actual Expenditure Allocation**

				 MERRITT COLLEGE		 LANEY COLLEGE		 COLLEGE OF ALAMEDA		 BERKELEY CITY COLLEGE		Total		
Expense Budget				Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Total Estimated Funding (not a final allocation)
		<u>Districtwide</u>	<u>% of Total</u>	<u>District Services</u>	<u>% of Total</u>									
Source of Expenditure		<u>Districtwide</u>		<u>District Services</u>										
GF Expenses	01 Academic Salaries	\$ -	0.00%	\$ 1,537,744	3.20%	\$ 10,052,553	20.91%	\$ 17,701,085	36.82%	\$ 8,794,074	18.29%	\$ 9,985,177	20.77%	\$ 48,070,633
	02 Classified Salaries	\$ -	0.00%	\$ 12,069,457	43.71%	\$ 3,188,150	11.55%	\$ 5,747,818	20.82%	\$ 3,459,304	12.53%	\$ 3,148,497	11.40%	\$ 27,613,226
	03 Benefits	\$ -	0.00%	\$ 12,705,793	30.51%	\$ 6,007,359	14.42%	\$ 11,036,676	26.50%	\$ 5,809,547	13.95%	\$ 6,090,454	14.62%	\$ 41,649,829
	04 Supplies	\$ -	0.00%	\$ 212,045	32.15%	\$ 62,497	9.47%	\$ 174,831	26.51%	\$ 53,604	8.13%	\$ 156,628	23.75%	\$ 659,605
	05 Other Operating	\$ 850,000	5.48%	\$ 10,435,773	67.28%	\$ 1,154,238	7.44%	\$ 1,204,264	7.76%	\$ 1,120,868	7.23%	\$ 746,696	4.81%	\$ 15,511,839
	06 Capital Outlay	\$ -	0.00%	\$ 124,477	41.59%	\$ 74,075	24.75%	\$ 33,745	11.28%	\$ 17,247	5.76%	\$ 49,729	16.62%	\$ 299,273
	08 Other Outgo/Contingencies	\$ 8,127,485	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 8,127,485
	Total	\$ 8,977,485	6.33%	\$ 37,085,289	26.13%	\$ 20,538,872	14.47%	\$ 35,898,419	25.29%	\$ 19,254,644	13.57%	\$ 20,177,181	14.22%	\$ 141,931,890

SCFF Calculation

Peralta Community College District

		2021-2022			%	
Estimated State COLA		0.00%			change	
Base Allocation			FTEs	Rate	Total	
		Basic Allocation			\$ 16,182,009	
	Credit FTEs	3-Year Average Credit	15,040.33	\$ 4,009	\$	60,296,683
		Special Admit	457.86	\$ 5,622	\$	2,574,061
		Incarcerated Credit	-	\$ 5,622	\$	-
		Subtotal	15,498.19		\$	62,870,744
	Non-Credit FTEs	Traditional Non Credit	59.71	\$ 3,381	\$	201,857
		CDCP	41.71	\$ 5,622	\$	234,491
		Incarcerated Non-Credit	-	\$ 3,347	\$	-
		Subtotal	101.42		\$	436,349
Total		15,599.61		\$	79,489,102	
Supplemental Allocation			Headcount	Rate		
		Pell Grant Recipients	5,923	\$ 948	\$ 5,615,004	
		State Nonresident Fee Waiver	1,013	\$ 948	\$ 960,324	
		California Promise Grant Recipients	12,198	\$ 948	\$ 11,563,704	
	Total		19,134		\$	18,139,032
Student Success Allocation	All Students		Outcomes	Rate		
		Associate Degrees	863	\$ 1,677	\$ 1,446,463	
		Baccalaureate Degrees	-	\$ 1,677	\$ -	
		Associate Degrees for Transfer	565	\$ 2,236	\$ 1,263,543	
		Credit Certificates	362	\$ 1,118	\$ 404,347	
		Nine or More CTE Units	2,675	\$ 559	\$ 1,495,325	
		Transfer	1,100	\$ 839	\$ 922,350	
		Transfer Level Math and English	492	\$ 1,118	\$ 550,425	
		Achieved Regional Living Wage	2,841	\$ 559	\$ 1,588,119	
	Subtotal		8,898		\$	7,670,572
	Equity: Pell Grant Recipients	Associate Degrees	514	\$ 635	\$ 326,133	
		Baccalaureate Degrees	-	\$ 635	\$ -	
		Associate Degrees for Transfer	328	\$ 846	\$ 277,209	
		Credit Certificates	172	\$ 423	\$ 72,756	
		Nine or More CTE Units	1,186	\$ 212	\$ 250,769	
		Transfer	523	\$ 317	\$ 165,922	
		Transfer Level Math and English	199	\$ 423	\$ 84,177	
		Achieved Regional Living Wage	631	\$ 212	\$ 133,387	
	Subtotal		3,552		\$	1,310,352
	Equity: California Promise Grant Recipients	Associate Degrees	654	\$ 423	\$ 276,631	
		Baccalaureate Degrees	-	\$ 423	\$ -	
		Associate Degrees for Transfer	430	\$ 564	\$ 242,577	
		Credit Certificates	243	\$ 282	\$ 68,490	
		Nine or More CTE Units	1,727	\$ 141	\$ 243,554	
		Transfer	705	\$ 212	\$ 149,108	
		Transfer Level Math and English	283	\$ 282	\$ 79,764	
		Achieved Regional Living Wage	1,241	\$ 141	\$ 174,934	
	Subtotal		5,284		\$	1,235,057
Preliminary Total		17,733		\$	10,215,981	
Success Growth	Available Growth					
	Maximum Growth		no limit			
	Funded Growth					
Total				\$	10,215,981	
Total SCFF before Hold Harmless				\$	107,844,115	
HH/Stability Funding				\$	13,777,796	
Total SCFF				\$	121,621,911	