

**ADOPTED BUDGET 2023-2024 FY
COAST COMMUNITY COLLEGE DISTRICT
BUDGET ALLOCATION MODEL**

			ORANGE COAST	GOLDEN WEST	COASTLINE	TOTAL	Notes
Allocation Framework			52.11%	30.51%	17.38%	100.00%	
Basic Allocation		\$	7,512,807	\$ 6,439,546	\$ 6,439,546	\$ 20,391,898	<i>Not allocated by model %</i>
Base Allocation							
Traditional Credit 3-YR Avg FTES	\$	5,238	\$ 70,365,216 13,658.32	\$ 41,102,908 7,996.84	\$ 23,370,884 4,555.39	\$ 134,839,008 26,210.55	
Special Admin Credit FTES	\$	7,346	\$ 3,503,033 476.92	\$ 2,050,998 279.23	\$ 1,168,350 159.06	\$ 6,722,381 915.21	
Non Credit FTES	\$	4,417	\$ 195,162 44.18	\$ 114,266 25.87	\$ 65,091 14.73	\$ 374,519 84.78	
Non Credit CDCP FTES	\$	7,346	\$ 1,352,358 184.12	\$ 791,795 107.80	\$ 451,046 61.41	\$ 2,595,199 353.32	
TOTAL BASE ALLOCATION			\$ 82,928,576	\$ 50,499,513	\$ 31,494,917	\$ 164,923,005	<i>Reflects 2022-23 P1, 3 yr avg</i>
Supplemental Allocation							
PELL Grant Recipients	\$	1,239	\$ 5,719,102	\$ 3,348,489	\$ 1,907,466	\$ 10,975,057	
AB520 Students	\$	1,239	\$ 454,378	\$ 266,035	\$ 151,546	\$ 871,959	
California Promise Grant Recipients	\$	1,239	\$ 13,306,062	\$ 7,790,595	\$ 4,437,907	\$ 25,534,564	
TOTAL SUPPLEMENTAL ALLOCATION			\$ 19,479,542	\$ 11,405,119	\$ 6,496,919	\$ 37,381,580	<i>Reflects 2022-23 P1, 3 yr avg</i>
Student Success Allocation							
All Students	\$		\$ 12,307,867	\$ 7,206,160	\$ 4,104,984	\$ 23,619,011	
Pell Grant Recipients Bonus	\$		\$ 1,909,648	\$ 1,118,084	\$ 636,916	\$ 3,664,648	
California Promise Grant Recipients Bonus	\$		\$ 1,855,904	\$ 1,086,617	\$ 618,991	\$ 3,561,512	<i>Reflects 2022-23 P1, 3 yr avg</i>
TOTAL STUDENT SUCCESS ALLOCATION			\$ 16,073,419	\$ 9,410,861	\$ 5,360,891	\$ 30,845,171	
Full-Time Faculty Hiring 2015-2016	\$		\$ 1,175,002	\$ 783,334	\$ 489,584	\$ 2,447,920	<i>Based on faculty allocation 12,8,5</i>
TOTAL COMPUTATIONAL REVENUE			\$ 119,656,539	\$ 72,098,827	\$ 43,842,311	\$ 235,597,676	<i>Total Computational Revenue</i>
FY 2017-18 TCR adjusted by COLA	\$		\$ 120,088,883	\$ 72,447,343	\$ 44,084,199	\$ 236,617,370	<i>FY 2017-18 Hold Harmless + COLA</i>
Prior Year SCFF before HH + COLA	\$		\$ 122,786,654	\$ 74,026,867	\$ 44,983,974	\$ 241,797,494	<i>Prior Year SCFF before HH + COLA</i>
Adjusted Total Computational Revenue (Max A, B, or C)			\$ 122,786,654	\$ 74,026,867	\$ 44,983,974	\$ 241,797,494	
Additional Funding due to Hold Harmless	\$		\$ 3,130,115	\$ 1,928,040	\$ 1,141,663	\$ 6,199,818	
Emergency Allowance Condition Amount	\$		\$ 2,579,254	\$ 1,510,133	\$ 860,246	\$ 4,949,633	
ADJUSTED SCFF APPORTIONMENT REVENUE			\$ 122,786,654	\$ 74,026,867	\$ 44,983,974	\$ 241,797,494	
Full-Time Faculty Hiring 2018-2019	\$		\$ 762,726	\$ 457,635	\$ 228,818	\$ 1,449,179	<i>Based on faculty allocation 10,6,3</i>
Full-Time Faculty Hiring 2021-2022	\$		\$ 1,138,649	\$ 1,051,061	\$ 437,942	\$ 2,627,652	<i>Based on faculty allocation 13,12,5</i>
TOTAL APPORTIONMENT REVENUE			\$ 124,688,029	\$ 75,535,563	\$ 45,650,734	\$ 245,874,325	

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	ORANGE COAST	GOLDEN WEST	COASTLINE	TOTAL	
Allocation Framework	52.11%	30.51%	17.38%	100.00%	
OTHER STATE REVENUE					
Lottery	\$ 2,815,372	\$ 1,648,378	\$ 938,998	\$ 5,402,748	Based FY 23 Est. Payment \$170 per ADA FTES
College Promise Grants (BOG Fee Waivers Admin)	\$ 159,213	\$ 116,770	\$ 70,950	\$ 346,933	Based on College Promise grant allocation
Part-Time Faculty Parity	\$ 342,410	\$ 192,814	\$ 146,273	\$ 681,497	PT Faculty Parity \$ allocated in arrears based on actuals.
State Mandated Costs	\$ 530,100	\$ 310,370	\$ 176,802	\$ 1,017,274	2024 Budget Act Est \$35.37 FTES @ P2 320
TOTAL OTHER STATE REVENUE	\$ 3,847,095	\$ 2,268,332	\$ 1,333,023	\$ 7,448,452	
TOTAL STATE REVENUE	\$ 128,535,124	\$ 77,803,895	\$ 46,983,756	\$ 253,322,777	
District Wide Local Revenue	\$ 1,008,328	\$ 590,369	\$ 336,303	\$ 1,935,000	Interest, Joint Use Development, La Habra Rentals, and KOCE Payments
TOTAL REVENUE FOR DISTRIBUTION THROUGH THE MODEL	\$ 129,543,452	\$ 78,394,264	\$ 47,320,059	\$ 255,257,777	
DEFICIT FACTOR @ 0.5%				\$ (1,208,987)	Projection at 0.5% based on surrounding district survey
SRP ANNUAL DEBT SERVICE PAYMENT				\$ (1,870,416)	Year 4 of 5 year payment agreement
ADJUSTED REVENUE				\$ 252,178,374	
LESS ASSESSMENTS					
District Services	\$ 15,369,578	\$ 8,998,769	\$ 5,126,142	\$ 29,494,489	Diff COLA 8.22%, Step/Column, Benefits
District Wide Expense	\$ 13,257,876	\$ 7,762,383	\$ 4,421,836	\$ 25,442,095	Diff COLA 8.22%, MOU#19-4, Insurance 3% incr, Technology
TOTAL ASSESSMENTS	\$ 28,627,454	\$ 16,761,152	\$ 9,547,978	\$ 54,936,584	
NET REVENUE FROM ALLOCATION MODEL 2023-2024	\$ 100,916,000	\$ 61,633,112	\$ 37,772,081	\$ 200,321,193	
NET REVENUE FROM ALLOCATION MODEL 2022-2023	\$ 90,703,707	\$ 55,099,541	\$ 33,897,603	\$ 179,700,851	

REVENUE ADJUSTED FOR 0.5% DEFICIT FACTOR AND SRP PAYMENT

	FY 2023-2024	%	Deficit Factor 0.5%	SRP Payment	FY 2023-2024 ALLOCATION
ORANGE COAST	\$ 100,916,000	40%	\$ (530,887)	\$ (693,643)	\$ 99,691,470
GOLDEN WEST	\$ 61,633,112	24%	\$ (324,232)	\$ (558,723)	\$ 60,750,157
COASTLINE	\$ 37,772,081	15%	\$ (198,706)	\$ (362,521)	\$ 37,210,854
DISTRICT SERVICES	\$ 29,494,489	12%	\$ (155,162)	\$ (255,529)	\$ 29,083,798
DISTRICT WIDE EXPENSES	\$ 25,442,095	10%	\$ -	\$ -	\$ 25,442,095
TOTAL	\$ 255,257,777	100%	\$ (1,208,987)	\$ (1,870,416)	\$ 252,178,374

**ADOPTED BUDGET 2023-2024 FY
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ESTIMATED BEGINNING FUND BALANCE

DISTRICTWIDE ENDING BALANCE (WITHOUT CAMPUS BALANCES)

DISTRIBUTION OF ENDING BALANCE

COMMITTED

RESERVE FOR CONTINGENCIES (8.35%)

\$ 20,594,190

REVERSE FOR ANCILLARY (8.35%)

\$ 20,594,190

ASSIGNED

BOARD ELECTION

\$ 250,000

CONTRACTUAL CARRY OVER

\$ 838,791

CURRICULUM PROTECTION ACCOUNT

\$ 1,245,000

ADULT EDUCATION Carryover

\$ 100,797

DISTRICTWIDE MARKETING OUTREACH Carryover

\$ 304,166

INDIRECT COSTS (ED Services) Carryover

\$ 121,885

CANVAS SUPPORT Carry Over

\$ 577,950

HOLD DEFICIT FACTOR for Anticipated Deficit Spending FY 24/25 & FY 25/26

\$ 5,820,015

\$ 9,258,604

DESIGNATED

ENTITY BALANCES

\$ 8,588,964

UNASSIGNED

UNDESIGNATED (TBD)

\$ 301,502

TOTAL BEGINNING BALANCE

\$ 59,337,450