

Rancho Santiago CCD: College Level SCFF Data

Unduplicated Headcount: XXX

		2019-20		2019-20	
		Data		Funding Rate	Estimated Funding (District Numbers)

		Calculated w/ Annual			
		State Num.	Reported FTES		\$
Base Allocation	Basic Allocation (\$)				12,136,510
		FTES			
	Traditional Credit		19,949.75	\$ 4,009	\$ 79,978,561
	Special Admit Credit		688.76	\$ 5,622	\$ 3,872,167
	Incarcerated Credit		-	\$ 5,622	\$ -
	Non-Credit		988.34	\$ 3,381	\$ 3,341,212
	Non Credit CDCP		4,615.08	\$ 5,622	\$ 25,945,703
	Non-Credit Incarcerated		-	\$ 3,381	\$ -
Total		-	26,242		\$ 125,274,153

		18-19 Headcount			
Supplemental Allocation	Pell Grant Recipients	6,176	6,176	\$ 948	\$ 5,854,848
	AB540 Students	2,334	2,334	\$ 948	\$ 2,212,632
	California Promise Grant Recipients	18,407	18,407	\$ 948	\$ 17,449,836
	Total	26,917	26,917		\$ 25,517,316

		(3-yr Average)			
All Students	Associate Degrees	1,449	1,448.67	\$ 1,677	\$ 2,429,420
	Associate Degrees for Transfer	1,096	1,096.33	\$ 2,236	\$ 2,451,394
	Baccalaureate Degrees	8	7.67	\$ 1,677	\$ 12,863
	Credit Certificates	385	384.67	\$ 1,118	\$ 430,061
	Nine or More CTE Units	4,572	4,571.67	\$ 559	\$ 2,555,564
	Transfer	1,273	1,272.67	\$ 839	\$ 1,067,134
	Transfer Level Math and English	837	837.00	\$ 1,118	\$ 935,766
	Achieved Regional Living Wage	6,393	6,393.00	\$ 559	\$ 3,573,687
	Total	16,012	16,011.68		\$ 13,455,887
	Student Success Allocation	Associate Degrees	608	607.67	\$ 635
Associate Degrees for Transfer		518	518.00	\$ 846	\$ 438,228
Baccalaureate Degrees		4	4.00	\$ 635	\$ 2,538
Credit Certificates		145	144.67	\$ 423	\$ 61,195
Nine or More CTE Units		1,111	1,111.00	\$ 212	\$ 234,977
Transfer		553	553.00	\$ 317	\$ 175,439
Transfer Level Math and English		323	323.00	\$ 423	\$ 136,629
Achieved Regional Living Wage		439	438.67	\$ 212	\$ 92,779
Total		3,700	3,700.01		\$ 1,527,351
California Promise Grant Recipients Bonus		Associate Degrees	1,040	1,039.67	\$ 423
	Associate Degrees for Transfer	787	787.00	\$ 564	\$ 443,868
	Baccalaureate Degrees	7	6.67	\$ 423	\$ 2,821
	Credit Certificates	270	270.33	\$ 282	\$ 76,233
	Nine or More CTE Units	2,300	2,300.33	\$ 141	\$ 324,347
	Transfer	837	836.67	\$ 212	\$ 176,956
	Transfer Level Math and English	505	504.67	\$ 282	\$ 142,317
	Achieved Regional Living Wage	1,231	1,231.00	\$ 141	\$ 173,571
	Total	6,976	6,976.34		\$ 1,779,893
	Total Computational Revenue		79,847		\$ 167,763,132

SAC		Unduplicated Headcount: XXX		SAC Proportion - based on FTES/Headcounts/3 yr average	SAC Proportion - based on \$	SCC		Unduplicated Headcount: XXX		SCC Proportion - based on FTES/Headcounts/3 yr average	SCC Proportion - based on \$
2019-20		2019-20				2019-20					
Data	Estimated Funding					Data	Estimated Funding				
	\$ 6,742,507			55.56%			\$ 5,394,003			44.44%	
FTES		FTES				FTES					
13,956.92	\$ 55,953,307	69.96%	69.96%			5,992.83	\$ 24,025,254	30.04%	30.04%		
476.47	\$ 2,678,686	69.18%	69.18%			212.29	\$ 1,193,482	30.82%	30.82%		
-	\$ -					-	\$ -				
578.29	\$ 1,954,985	58.51%	58.51%			410.05	\$ 1,386,227	41.49%	41.49%		
3,160.38	\$ 17,767,467	68.48%	68.48%			1,454.70	\$ 8,178,236	31.52%	31.52%		
-	\$ -					-	\$ -				
18,172	\$ 85,096,951	69.25%	67.93%			8,070	\$ 40,177,202	30.75%	32.07%		
Headcount		Headcount				Headcount					
4,331	\$ 4,105,788	70.13%	70.13%			1,845	\$ 1,749,060	29.87%	29.87%		
1,844	\$ 1,748,112	79.01%	79.01%			490	\$ 464,520	20.99%	20.99%		
14,027	\$ 13,297,596	76.20%	76.20%			4,380	\$ 4,152,240	23.80%	23.80%		
20,202	\$ 19,151,496	75.05%	75.05%			6,715	\$ 6,365,820	24.95%	24.95%		
3-yr Average		3-yr Average				3-yr Average					
1,038	\$ 1,740,726	71.65%	71.65%			411	\$ 688,694	28.35%	28.35%		
608	\$ 1,359,488	55.46%	55.46%			488	\$ 1,091,906	44.54%	44.54%		
8	\$ 12,863	100.00%	100.00%			-	\$ -	0.00%	0.00%		
259	\$ 289,562	67.33%	67.33%			126	\$ 140,499	32.67%	32.67%		
3,459	\$ 1,933,581	75.66%	75.66%			1,113	\$ 621,983	24.34%	24.34%		
675	\$ 565,988	53.04%	53.04%			598	\$ 501,146	46.96%	46.96%		
378	\$ 422,604	45.16%	45.16%			459	\$ 513,162	54.84%	54.84%		
4,733	\$ 2,645,747	74.03%	74.03%			1,660	\$ 927,940	25.97%	25.97%		
11,158	\$ 8,970,558	69.68%	66.67%			4,854	\$ 4,485,329	30.32%	33.33%		
472	\$ 299,484	77.67%	77.67%			136	\$ 86,083	22.33%	22.33%		
349	\$ 295,254	67.37%	67.37%			169	\$ 142,974	32.63%	32.63%		
4	\$ 2,538	100.00%	100.00%			-	\$ -	0.00%	0.00%		
120	\$ 50,760	82.95%	82.95%			25	\$ 10,435	17.05%	17.05%		
925	\$ 195,638	83.26%	83.26%			186	\$ 39,339	16.74%	16.74%		
354	\$ 112,307	64.01%	64.01%			199	\$ 63,133	35.99%	35.99%		
192	\$ 81,216	59.44%	59.44%			131	\$ 55,413	40.56%	40.56%		
350	\$ 74,025	79.79%	79.79%			89	\$ 18,754	20.21%	20.21%		
2,766	\$ 1,111,221	74.76%	72.75%			934	\$ 416,130	25.24%	27.25%		
812	\$ 343,476	78.10%	78.10%			228	\$ 96,304	21.90%	21.90%		
524	\$ 295,536	66.58%	66.58%			263	\$ 148,332	33.42%	33.42%		
7	\$ 2,821	100.00%	100.00%			-	\$ -	0.00%	0.00%		
217	\$ 61,194	80.27%	80.27%			53	\$ 15,039	19.73%	19.73%		
1,943	\$ 273,963	84.47%	84.47%			357	\$ 50,384	15.53%	15.53%		
537	\$ 113,576	64.18%	64.18%			300	\$ 63,380	35.82%	35.82%		
300	\$ 84,600	59.44%	59.44%			205	\$ 57,717	40.56%	40.56%		
981	\$ 138,321	79.69%	79.69%			250	\$ 35,250	20.31%	20.31%		
5,321	\$ 1,313,487	76.27%	73.80%			1,656	\$ 466,406	23.73%	26.20%		
19,244	\$ 11,395,266	72.11%	67.98%			7,444	\$ 5,367,866	27.89%	32.02%		
57,618	\$ 115,643,713	72.16%	69.02%			22,229	\$ 51,910,888	27.84%	30.98%		
		B				A					
Sum of A & B		\$ 167,554,601									

Hold Harmless Funding \$ 174,838,125
 Hold Harmless Protection \$ (7,283,524)

\$ 120,670,694
 \$ (5,026,981)

\$ 54,167,431
 \$ (2,256,543)

**RSCCD - Estimate 2019-20 Revenue Allocation Simulation for Unrestricted General Fund -- FD 11
Based on Student Centered Funding Formula - Hold Harmless Calculation 2017-18 TCR + COLA**

	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
APPORTIONMENT REVENUE									
Basic Allocation	\$ 6,742,507	\$ 5,394,006	\$ 1,348,501	\$ 5,394,003	\$ 4,045,502	\$ 1,348,501		\$	12,136,510
FTES - based on 19/20 @ annual reported FTES	\$ 78,354,444	\$ 58,631,993	\$ 19,722,451	\$ 34,783,199	\$ 25,218,736	\$ 9,564,463		\$	113,137,643
SCFF - Supplemental Allocation - based on 18/19	\$ 19,151,496	\$ 19,151,496	\$ -	\$ 6,365,820	\$ 6,365,820	\$ -		\$	25,517,316
SCFF - Student Success Allocation - based on 18/19	\$ 11,395,266	\$ 11,395,266	\$ -	\$ 5,367,866	\$ 5,367,866	\$ -		\$	16,763,132
Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-
Subtotal	\$ 115,643,713	\$ 94,572,761	\$ 21,070,952	\$ 51,910,888	\$ 40,997,924	\$ 10,912,964		\$	167,554,601
Hold Harmless	\$ 5,026,981	\$ 4,111,036	\$ 915,945	\$ 2,256,543	\$ 1,782,162	\$ 474,382		\$	7,283,524
PY Income (Apportionment/EPA)	\$ 430,434	\$ 352,006	\$ 78,428	\$ 193,216	\$ 152,597	\$ 40,619		\$	623,650
Deficit Coefficient (2%)	\$ (2,413,414)	\$ (1,973,676)	\$ (439,738)	\$ (1,083,348)	\$ (855,602)	\$ (227,747)		\$	(3,496,762)
Additional Student Centered Funding Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-
TOTAL ESTIMATED APPORTIONMENT REVENUE	\$ 118,687,714	\$ 97,062,128	\$ 21,625,587	\$ 53,277,299	\$ 42,077,081	\$ 11,200,218		\$	171,965,013
<i>Percentages</i>	<i>69.02%</i>	<i>56.44%</i>	<i>12.58%</i>	<i>30.98%</i>	<i>24.47%</i>	<i>6.51%</i>			
OTHER STATE REVENUE									
Lottery, Unrestricted	\$ 2,433,854	\$ 1,953,346	\$ 480,508	\$ 1,115,530	\$ 875,865	\$ 239,665		\$	3,549,384
State Mandate	\$ 588,852	\$ 588,852	\$ -	\$ 270,582	\$ 270,582	\$ -		\$	859,434
Full-Time Faculty Hiring Allocation	\$ 870,004	\$ 870,004	\$ -	\$ 434,937	\$ 434,937	\$ -		\$	1,304,941
Part-Time Faculty Compensation	\$ 272,625	\$ 217,576	\$ 55,049	\$ 125,273	\$ 97,816	\$ 27,457		\$	397,898
Subtotal, Other State Revenue	\$ 4,165,336	\$ 3,629,779	\$ 535,557	\$ 1,946,321	\$ 1,679,200	\$ 267,122		\$	6,111,657
TOTAL ESTIMATED REVENUE	\$ 122,853,050	\$ 100,691,906	\$ 22,161,144	\$ 55,223,620	\$ 43,756,281	\$ 11,467,339		\$	178,076,670
<i>Percentages</i>	<i>68.99%</i>	<i>56.54%</i>	<i>12.44%</i>	<i>31.01%</i>	<i>24.57%</i>	<i>6.44%</i>			
Less Institutional Cost Expenditures								\$	11,581,966
Less Net District Services Expenditures								\$	26,324,334
								\$	140,170,371
ESTIMATED REVENUE	\$ 96,701,929	\$ 79,258,118	\$ 17,443,811	\$ 43,468,441	\$ 34,442,098	\$ 9,026,344		\$	140,170,371
BUDGET EXPENDITURES FOR FY 2019-20									
SAC/CEC Expenses - F/T & Ongoing	\$ 95,070,780	\$ 83,475,059	\$ 11,595,721					\$	95,070,780
SCC/OEC Expenses - F/T & Ongoing				\$ 48,380,875	\$ 40,979,407	\$ 7,401,468		\$	48,380,875
District Services Expenses - F/T & Ongoing							\$ 31,010,464	\$	31,010,464
Institutional Cost								\$	
Retirees Instructional-local experience charge								\$ 3,686,502	\$ 3,686,502
Retirees Non-Instructional-local experience charge								\$ 4,160,464	\$ 4,160,464
Property & Liability								\$ 1,970,000	\$ 1,970,000
Election								\$ 125,000	\$ 125,000
Interfund Transfer								\$ 1,640,000	\$ 1,640,000
TOTAL ESTIMATED EXPENDITURES	\$ 95,070,780	\$ 83,475,059	\$ 11,595,721	\$ 48,380,875	\$ 40,979,407	\$ 7,401,468	\$ 31,010,464	\$ 11,581,966	\$ 186,044,085
Percent of Total Estimated Expenditures	51.10%	44.87%	6.23%	26.01%	22.03%	3.98%	16.67%	6.23%	
ESTIMATED EXPENSES UNDER/(OVER) REVENUE	\$ 1,631,149	\$ (4,216,941)	\$ 5,848,090	\$ (4,912,434)	\$ (6,537,309)	\$ 1,624,876		\$	(3,281,285)

OTHER STATE REVENUE

Apprenticeship				\$ 3,951,786	\$ 3,951,786			\$	3,951,786
Enrollment Fees 2%							\$ 281,212	\$	281,212

LOCAL REVENUE

Non Resident Tuition	\$ 2,097,810	\$ 2,097,810		\$ 1,068,552	\$ 1,068,552			\$	3,166,362
Interest/Investments								\$ 3,292,512	\$ 3,292,512
Rents/Leases	\$ 37,507	\$ 37,507		\$ 116,182	\$ 116,182	\$ 43,528		\$	197,217
Proceeds-Sale of Equipment								\$	-
Other	\$ 89,811	\$ 89,811		\$ 23,391	\$ 23,391			\$ 1,068,878	\$ 1,182,080
Subtotal, Other Local Revenue	\$ 2,225,128	\$ 2,225,128	\$ -	\$ 5,159,911	\$ 5,159,911	\$ -	\$ 43,528	\$ 4,642,602	\$ 12,071,169

ESTIMATED ENDING BALANCE FOR 6/30/20	3,856,277	(1,991,813)	5,848,090	247,477	(1,377,398)	1,624,876		\$	4,103,755
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include cost in DS to carryover									
\$ 664,507	50%	indirect for Ed Serv COB							
\$ 332,254	25%	indirect for stabilization fund							
\$ 996,761									9/16/2020 11:19

RSCCD - Estimate 2019-20 Revenue Allocation Simulation for Unrestricted General Fund -- FD 13

BUDGET EXPENDITURES FOR FY 2019-20	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
SAC/CEC Expenses - F/T & Ongoing	\$ 3,222,160	\$ 2,719,890	\$ 502,270						\$ 3,222,160
SCC/OEC Expenses - F/T & Ongoing				\$ 971,953	\$ 971,850	\$ 103			\$ 971,953
District Services Expenses - F/T & Ongoing							\$ 646,229		\$ 646,229
Institutional Cost									
Retirees Instructional-local experience charge								\$ 6,070,918	\$ 6,070,918
Retirees Non-Instructional-local experience charge								\$ 1,515,467	\$ 1,515,467
Other								\$ -	\$ -
Election								\$ 489,911	\$ 489,911
Interfund Transfer								\$ 2,000,000	\$ 2,000,000
TOTAL ESTIMATED EXPENDITURES	\$ 3,222,160	\$ 2,719,890	\$ 502,270	\$ 971,953	\$ 971,850	\$ 103	\$ 646,229	\$ 10,076,296	\$ 14,916,638
Percent of Total Estimated Expenditures	21.60%	18.23%	3.37%	6.52%	6.52%	0.00%	4.33%	67.55%	

OTHER STATE REVENUE									
Apprenticeship				\$ -	\$ -				\$ -
Enrollment Fees 2%								\$ -	\$ -
LOCAL REVENUE									
Non Resident Tuition	\$ -	\$ -		\$ -	\$ -				\$ -
Interest/Investments								\$ -	\$ -
Rents/Leases	\$ 16,827	\$ 16,827		\$ -	\$ -		\$ -		\$ 16,827
Proceeds-Sale of Equipment								\$ -	\$ -
Other Local	\$ 174,025	\$ 174,025		\$ 63	\$ 63			\$ 7,584,025	\$ 7,758,113
Subtotal, Other Local Revenue	\$ 190,852	\$ 190,852	\$ -	\$ 63	\$ 63	\$ -	\$ -	\$ 7,584,025	\$ 7,774,940

	SAC	SCC			
Carryover from FY 18/19	\$ 6,714,823	\$ 2,307,193		\$ 902,664	\$ 28,646,063
One time funding				\$ 188,303	\$ 38,759,046
Other Adjustment				\$ 274,691	\$ (274,691)
TOTAL FD 13	\$ 6,714,823	\$ 2,307,193		\$ 1,365,658	\$ 28,371,372
Net Change in FD 13	\$ (3,031,308)	\$ (971,890)		\$ (646,229)	\$ (2,492,271)
Balance of FD 13	\$ 3,683,515	\$ 1,335,303		\$ 719,429	\$ 25,879,101

Carryover for FD 13	\$ 3,683,515	\$ 1,335,303		FY 19-20- COB	1,650,802	FD 13 balance	
Carryover for FD 11	\$ 3,856,277	\$ 247,477		FY 19-20-50% indire	664,507	Stabilization increase	\$ 514,638
	\$ 7,539,792	\$ 1,582,780			\$ 2,315,309		\$ 514,638
SCC ADA reduction (\$2,000,000)	\$ (1,380,000)	\$ (620,000)					
TOTAL Carryover Balance	\$ 6,159,792	\$ 962,780		PPE	\$ 500,000		
current FD 13 carryover amount right now	\$ 4,168,137	\$ 1,697,644		Chancellor Leadershij	\$ 518,379	increase DW FD BALANCE	
Amount to be added to 7910 for SAC	\$ 1,991,655	\$ (734,864)	Amount to reduce in SCC accounts	SCC marketing COB	\$ 7,423	FD 13-awards/incec	\$ 4,282
				Publication COB	\$ 102,892	FD 11-gains(loss)	\$ -
				H/R COB	\$ 144,587	FD 11-discounts	\$ 3,521
				Ed Services COB	\$ 377,521	FD 11-proceeds of s	\$ 39,189
				50% Indirect	\$ 664,507	FD 11-25% indirect	\$ 332,254
						FD 11-outlawed che	\$ 135,392
							\$ 514,638