

**RSCCD - Estimate 2018-19 Revenue Allocation Simulation for Unrestricted General Fund -- FD 11  
Based on Student Centered Funding Formula**

	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
<b>APPORTIONMENT REVENUE</b>									
Basic Allocation	\$ 6,529,605	\$ 5,223,684	\$ 1,305,921	\$ 5,223,682	\$ 3,917,761	\$ 1,305,921			\$ 11,753,287
FTEs - based on 18/19 P1	\$ 82,648,917			\$ 35,536,771					\$ 118,185,688
SCFF - Supplemental Allocation - based on 18/19 P1	\$ 18,393,151			\$ 6,845,346					\$ 25,238,497
SCFF - Student Success Allocation - based on 18/19 P1	\$ 13,820,351			\$ 7,368,172					\$ 21,188,523
Stabilization	\$ -			\$ -					\$ -
Subtotal	\$ 121,392,024			\$ 54,973,971					\$ 176,365,995
18/19 COLA - 2.71%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Estimated Restoration/Access/Growth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Deficit Coefficient (0.656%)	\$ (6,245,381)	\$ -	\$ -	\$ (2,666,969)	\$ -	\$ -			\$ (8,912,350)
Additional Student Centered Funding Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<b>TOTAL ESTIMATED APPORTIONMENT REVENUE</b>	<b>\$ 115,146,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,307,002</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 167,453,645</b>
Percentages	68.76%			31.24%					
<b>OTHER STATE REVENUE</b>									
Lottery, Unrestricted	\$ 2,860,397	\$ 2,216,136	\$ 644,261	\$ 1,221,672	\$ 961,162	\$ 260,510			\$ 4,082,069
State Mandate	\$ 555,578	\$ 555,578	\$ -	\$ 237,249	\$ 237,249	\$ -			\$ 792,827
Full-Time Faculty Hiring Allocation	\$ 871,966	\$ 871,966	\$ -	\$ 435,918	\$ 435,918	\$ -			\$ 1,307,884
Part-Time Faculty Compensation	\$ 486,360	\$ 373,972	\$ 112,388	\$ 207,691	\$ 162,246	\$ 45,445			\$ 694,051
<b>Subtotal, Other State Revenue</b>	<b>\$ 4,774,302</b>	<b>\$ 4,017,653</b>	<b>\$ 756,649</b>	<b>\$ 2,102,529</b>	<b>\$ 1,796,575</b>	<b>\$ 305,954</b>			<b>\$ 6,876,831</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 119,920,946</b>	<b>\$ 4,017,653</b>	<b>\$ 756,649</b>	<b>\$ 54,409,531</b>	<b>\$ 1,796,575</b>	<b>\$ 305,954</b>			<b>\$ 174,330,476</b>
Percentages	68.79%	58.42%	11.00%	31.21%	26.13%	4.45%			
<b>Less Institutional Cost Expenditures</b>									<b>\$ 7,611,660</b>
<b>Less Net District Services Expenditures</b>									<b>\$ 34,199,106</b>
									<b>\$ 132,519,710</b>
<b>ESTIMATED REVENUE</b>	<b>\$ 92,003,006</b>	<b>\$ 77,422,026</b>	<b>\$ 14,580,980</b>	<b>\$ 40,516,704</b>	<b>\$ 34,620,823</b>	<b>\$ 5,895,881</b>			<b>\$ 132,519,710</b>
<b>BUDGET EXPENDITURES FOR FY 2019-20</b>									
SAC/CEC Expenses - F/T & Ongoing	\$ 94,597,338	\$ 83,176,769	\$ 11,420,569						\$ 94,597,338
SCC/OEC Expenses - F/T & Ongoing				\$ 46,297,567	\$ 39,604,481	\$ 6,693,086			\$ 46,297,567
District Services Expenses - F/T & Ongoing							\$ 31,726,560		\$ 31,726,560
Institutional Cost									
Retirees Instructional-local experience charge								\$ 3,439,865	\$ 3,439,865
Retirees Non-Instructional-local experience charge								\$ 4,326,795	\$ 4,326,795
Property & Liability								\$ 1,970,000	\$ 1,970,000
Election								\$ 125,000	\$ 125,000
Interfund Transfer								\$ 1,750,000	\$ 1,750,000
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 94,597,338</b>	<b>\$ 83,176,769</b>	<b>\$ 11,420,569</b>	<b>\$ 46,297,567</b>	<b>\$ 39,604,481</b>	<b>\$ 6,693,086</b>	<b>\$ 31,726,560</b>	<b>\$ 11,611,660</b>	<b>\$ 184,233,125</b>
Percent of Total Estimated Expenditures	51.35%	45.15%	6.20%	25.13%	21.50%	3.63%	17.22%	6.30%	
<b>ESTIMATED EXPENSES UNDER/(OVER) REVENUE</b>	<b>\$ (2,594,332)</b>	<b>\$ (5,754,743)</b>	<b>\$ 3,160,411</b>	<b>\$ (5,780,863)</b>	<b>\$ (4,983,658)</b>	<b>\$ (797,205)</b>			<b>\$ (8,375,195)</b>
<b>OTHER STATE REVENUE</b>									
Apprenticeship				\$ 3,357,300	\$ 3,357,300				\$ 3,357,300
Enrollment Fees 2%								\$ 293,254	\$ 293,254
<b>LOCAL REVENUE</b>									
Non Resident Tuition	\$ 2,400,000	\$ 2,400,000		\$ 1,000,000	\$ 1,000,000				\$ 3,400,000
Interest/Investments								\$ 1,000,000	\$ 1,000,000
Rents/Leases	\$ 48,480	\$ 48,480		\$ 125,000	\$ 125,000		\$ 205,000		\$ 378,480
Proceeds-Sale of Equipment								\$ 5,000	\$ 5,000
Other Local								\$ 24,200	\$ 24,200
Subtotal, Other Local Revenue	\$ 2,448,480	\$ 2,448,480	\$ -	\$ 4,482,300	\$ 4,482,300	\$ -	\$ 205,000	\$ 1,322,454	\$ 8,458,234
<b>ESTIMATED ENDING BALANCE FOR 6/30/20</b>	<b>(145,852)</b>	<b>(3,306,263)</b>	<b>3,160,411</b>	<b>(1,298,563)</b>	<b>(501,358)</b>	<b>(797,205)</b>			<b>(1,444,415)</b>