



**Rancho Santiago Community College District
District Council Meeting**

June 7, 2021

1:30 p.m.

Via Zoom

<https://cccconfer.zoom.us/j/96057631472>

669-900-6833 / 960 5763 1472

Passcode is required and provided to District Council members in separate email.

Contact Debra Gerard at gerard_debra@rscsd.edu to obtain passcode.

Agenda

- | | |
|---|--|
| 1. Chancellor's Update | Martinez |
| 2. Approval of Minutes - ACTION
a. May 3, 2021 Meeting | Martinez |
| 3. Approval of Human Resource Items – ACTION
a. Reorg #1204 – DO/Safety and Security
b. Vice Chancellor Educational Services Job Description | Winter |
| 4. Approval of 2021-2022 Tentative Budget - ACTION | O'Connor |
| 5. Approval of AR 6750 – Vehicle Operation & Parking - ACTION | O'Connor |
| 6. Committee Reports – INFORMATION
a. Planning & Organizational Effectiveness Committee
b. Human Resources Committee
c. Fiscal Resources Committee
d. Physical Resources Committee
e. Technology Advisory Group | Perez
Winter
O'Connor
O'Connor
Gonzalez |
| 7. Constituent Representative Reports - INFORMATION
a. Academic Senate - SAC
b. Academic Senate - SCC
c. Classified Staff
d. Student Government - SAC
e. Student Government – SCC | Shahbazian
Rutan
Martin
Renteria/Barbosa
Gardner/Neely |
| 8. Other | |

Next Meeting: July 6, 2021



Rancho Santiago Community College District District Council Meeting

MINUTES

May 3, 2021

Members:	Marvin Martinez	Present
	Enrique Perez	Present
	Tracie Green	Absent
	Alistair Winter	Present
	Jean Estevez	Present
	Adam O'Connor	Present
	Marilyn Flores	Present
	Jose Vargas	Present
	Jesse Gonzalez	Present
	Roy Shahbazian	Present
	Craig Rutan	Present
	Monica Zarske	Absent
	Michael Taylor	Present
	Susan Hoang	Absent
	Sheryl Martin	Present
	Ambar Nakagami	Present
	Zina Edwards	Absent
	Monica Renteria	Present
	Henry Gardner	Present
Guests:		
	Rudy Carrion	
	Nga Pham	

Chancellor Marvin Martinez convened the meeting via Zoom Conference at 1:32 p.m.

1. Chancellor's Update

- a. Chancellor Martinez reported that beginning May 5, 2021 Santiago Canyon College will be a vaccination center. Vaccinations will take place on Wednesdays each week and staff will be able to receive vaccinations at the site as well. SAC continues to be a vaccination site. Based on COVID metrics that are monitored by the state, Orange County could be moving into the yellow tier soon.
- b. Chancellor Martinez reported that the May revise of the State budget is due to be released soon and we anticipate that the district will receive an increased COLA.
- c. It was also reported that the selection of the new SCC President will be made soon.

2. Approval of Minutes
 - a. It was moved by Ms. Martin, seconded by Mr. O'Connor and, by roll call vote, carried unanimously to approve the minutes of the March 29, 2021 meeting.

3. Approval of Reorganization
 - a. Reorg 1218 – DO/ODEI – it was moved by Mr. Perez, seconded by Mr. Vargas and, by roll call vote, carried unanimously to approve Reorg 1218.
 - b. Reorg 1219 – DO/Fiscal Services – it was moved by Mr. Perez, seconded by Mr. Vargas and, by roll call vote, carried unanimously to approve Reorg 1219.
 - c. Reorg 1224 – DO/HR – it was moved by Mr. Perez, seconded by Mr. Vargas and, by roll call vote, carried unanimously to approve Reorg 1224 .

4. Planning Design Manual Revision
 - a. Executive Director of Research, Planning and Institutional Effectiveness Nga Pham presented the revisions made to the Planning Design Manual. These revisions primarily included an update to the Resource Allocation section to reflect how the process is being done. An update on the description and purpose to all of the participatory governance committees is also reflected in the updated Planning Design Manual. It was moved by Mr. Rutan, seconded by Mr. Shahbazian and, by roll call vote, carried unanimously to approve revisions to the Planning Design Manual.

5. 2021-2022 District Council Meeting Schedule
 - a. The 2021-2022 District Council meeting schedule was presented as information.

6. Committee Reports
 - a. Planning and Organizational Effectiveness Committee (POEC)

Mr. Perez reported on the April 28, 2021 meeting and noted that the next meeting will be held on May 26, 2021.
 - b. Human Resources Committee (HRC)

Mr. Winter reported on the April 14, 2021 meeting and noted that the next meeting will be held on May 12, 2021.
 - c. Fiscal Resources Committee (FRC)

Mr. O'Connor reported on the April 21, 2021 meeting and noted that the next meeting will be held on May 20, 2021.
 - d. Physical Resources Committee (PRC)

Mr. O'Connor reported that the next meeting will be held on May 5, 2021.
 - e. Technology Advisory Group (TAG)

Assistant Vice Chancellor Jesse Gonzalez reported on the April 1, 2021 meeting and noted that the next meeting will be held on May 6, 2021.

7. Constituent Representative Reports

- a. Academic Senate/SAC: Mr. Roy Shahbazian reported on the activities of the Academic Senate.
- b. Academic Senate/SCC: Mr. Rutan reported on the activities of the Academic Senate.
- c. CSEA: Ms. Martin reported on activities and efforts by the classified staff.
- d. Student Government/SAC: Ms. Monica Renteria reported that Julio Barbosa was elected the 2020-2021 SAC ASG President.
- e. Student Government/SCC: Ms. Henry Gardner reported that Elisabeth Neeley had been elected 2020-2021 Student Trustee.

8. Other

- a. Chancellor Martinez reported that the following board meetings were scheduled:
 - Board Facilities Committee - May 3, 2021
 - Board Policy Committee – May 7, 2021
 - Board of Trustees Meeting was moved from June 14, 2021 to June 21, 2021
- b. It was announced that both the SAC and SCC Commencements would be taking place in person at Angel Stadium. SAC's commencement is being held on June 1 at 9 a.m. and SCC's commencement is being held on June 14 at 6:30 p.m.

9. Next Meeting: The next meeting will be held on Monday, June 7, 2021.

Meeting Adjourned: 2:30 p.m.

Approved: June 7, 2021

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
REORGANIZATION REQUEST FORM**

Resubmitted 5/4/2021

Number# 1204 cp
Assigned by Human Resources

Use this form and the reorganization process to make a permanent personnel change in your program or department. If proposing a new and/or change of position, please attach a cost of position worksheet.

Site/Department/Division: District Safety and Security
Manager/Supervisor: ~~Michael Toleno/Peter Hersh~~ Ralph Webb/ Adam O'Connor

Position(s) affected:

CURRENT POSITION	PROPOSED POSITION
District Safety Officer (Gouldsmith) (note: was Sr. but unarmed)	Senior District Safety Officer (armed)
District Safety Officer (Martinez) (Philip Martinez)	Senior District Safety Officer (armed)

Current annual salary/benefits cost \$ 213,531 Proposed annual salary/benefits cost \$ 206,298 Specify budget impact – include exact amounts or the best available estimate and the source of funding:

GENERAL FUNDS RESTRICTED FUNDS

Source of funding (account numbers): 11-0000-695000-54167-2130
(Attach necessary budget change forms)

Reason for reorganization:

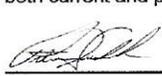
Eliminate two vacant district safety officer (unarmed) and add two senior district safety officer (armed). The added armed officers will have the ability to respond at a higher level and appropriately neutralize a threat of targeted violence or other dangerous incident. This position allows District Safety to add supervisory support on campus, which is essential for the safety of students, staff, and visitors. Additionally, the influx of non-students on campus at all hours create and immediate need. There will be a funding impact of a \$7,233.00 surplus to primary account.

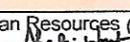
Will there be duties and/or responsibilities that will no longer be performed/required in this department/division?

No Yes If yes, please explain below.

Does this change affect more than one department/division? No Yes If yes, please explain below.

Please note: You are required to attach both current and proposed organization charts (*highlighting all positions affected, both current and proposed*) with this form.

Submitted by (District Cabinet Member):   Adam O'Connor (May 4, 2021 09:41 PDT) Date: Sep 24, 2020

SIGNATURES AND/OR REVIEW DATES	
Human Resources (Signature/Date): <u></u> Alistair Winter (May 4, 2021 09:44 PDT)	Business Operations & Fiscal Services (Signature/Date): <u></u> Adam O'Connor (May 4, 2021 09:41 PDT)
	Resource Development (Signature/Date – Only for Restricted Funds)
COLLEGE POSITIONS	DISTRICT POSITIONS
President's Council Approval (Signature/Date):	Chancellor's Cabinet Approval (Signature/Date):
Chancellor's Cabinet Approval (Signature/Date):	Chancellor's Council Approval (Signature/Date):
CSEA (Signature/Date):	CSEA (Signature/Date):

**Rancho Santiago Community College District
BUSINESS OPERATIONS AND FISCAL SERVICES
SAFETY AND SECURITY**

* Y Rated

SCC
Vice President, Administrative Services
ARLENE SATELE

Vice Chancellor
Business Operations and Fiscal Services
VACANT/SRP (HARDASH)
Interim ADAM O'CONNOR

SAC
Vice President, Administrative Services
BART HOFFMAN

Chief, District Safety & Security
RALPH WEBB

Lieutenant-District Safety & Security
MANUEL PACHECO - SCC

Administrative Secretary
PATRICIA WEEKES

Senior Clerk
Communication Center
LORETTA MARTINEZ
JEANNE GAMERO/SW

Lieutenant-District Safety & Security
SCOTT BAKER - SAC

Sergeant-District Safety & Security
FRANCISCO PRADO
MICHAEL JENSEN

Sergeant-District Safety & Security
RAYMOND WERT
MONTE HUOTARI

Senior District Safety Officer
TIFFANY TINGRIDES/SW
TIMOTHY HERNDON /DAY
GINA AGUILAR /DAY
ANTHONY GRAYSON/GY
VACANT (REORG 1202)
VACANT (REORG 1200)

CEC
Senior District Safety Officer
ALFONSO ESCOBAR/SW
CHRISTOPHER LUZADER/DAY
JAMES FOUSTE/SW

SAC
Senior District Safety Officer
ROBERT BENJAMIN/DAY
THOMAS URBINA/GY
JOSEPH LORDANICH/ SW
EDGAR QUINONEZ TAPIA/GY
DANIEL MARTINEZ/GY
SCOTT MCLEOD/DAY
JOSEPH HOSKINS

SCC
District Safety Officer
STEVE DEMARIA/SCC/SW
VACANT/SRP (PMARTINEZ) /DAY
EDUARDO LOPEZ/SAT .40 FTE 12 Mo
VACANT (PITA) .40 FTE 12 MO.
JOE CLAYTON < 19 HR/SS OEC
JOSE AYALA 16HR/12M

CEC
District Safety Officer
JUAN DELGADO ≤ 19 HR/ SS /CEC
DAVID ESCOBAR ≤ 19 HR/ SS

SAC
District Safety Officer
ELIZABETH MOTLEY/BI/SW
FREDDIE GONZALES/GY .40 FTE 12 Mo
JUAN CARLOS HERRERA ≤19/SSDMC
PATRICK LEE .40 FTE 12 Mo
PHILIPPE SHIPMA 19H/12M/DO
EDUARDO GUILLEN 19H/12M/DO

REC-Remington Educ. Center
Senior District Safety Officer
VACANT/SRP (GOULDSMITH) *

Based on 2020-2021 CSEA-579 Salary Schedule

Proposed	Position	ID	Datalist Account	Object Code	% FTE	* Monthly Annual Salary	July to June		PERS	OASDI	MEDICAR E	PARS	H/W Retiree BENEFITS	SUI	W/C	Cash Benefit	Total Salary	Total Benefits	Total Comp
							# Months	# months of Salary											
	Senior District Safety Officer	NEW		2130	100.00%	5,230.52	3115	3215	3315	3325	3335	3415	3435	3515	3615	3915			
							12	20.700%	6.20%	1.45%	1.30%		1.10%	0.05%	1.50%				
	1) "13", "3"	NEW		2130	100.00%	62,766.24	62,766.24	0.00	12,993.00	3,984.00	932.00	0.00	19,271.00	707.00	32.00	964.00	62,766.00	40,383.00	103,149.00
	Senior District Safety Officer	NEW																	
	2) "13", "3"	NEW		2130	100.00%	5,230.52	62,766.24	0.00	12,993.00	3,984.00	932.00	0.00	19,271.00	707.00	32.00	964.00	62,766.00	40,383.00	103,149.00
							125,532.00	0.00	25,986.00	7,968.00	1,864.00	0.00	38,542.00	1,414.00	64.00	1,928.00	125,532.00	80,766.00	206,298.00

Current Staff Budgeted Annual Cost FY2020-2021																			
Position	ID	Datalist Account	Object Code	% FTE	* Monthly Annual Salary	July to June		PERS	OASDI	MEDICAR E	PARS	H/W Retiree BENEFITS	SUI	W/C	Cash Benefit	Total Salary	Total Benefits	Total Comp	
						# Months	# months of Salary												
	1027820	11-0000-677000-54166-2130	2130	60.00%	6,351.83	76,222.00	3115	3215	3315	3325	3335	3415	3435	3515	3615	3915			
							12	20.700%	6.20%	1.45%	1.30%		1.10%	0.05%	1.50%				
	1) Kenneth R.	Vacancy-Gouldsmith,		40.00%	6,351.83	76,222.00	64,704.00	0.00	13,394.00	4,105.00	960.00	0.00	148.00	728.00	33.00	993.00	64,704.00	21,861.00	86,565.00
	"13", "3" "Y" rated																		
							76,222.00	0.00	15,778.00	4,819.00	1,127.00	1.00	25,460.00	855.00	39.00	1,165.00	76,222.00	50,744.00	126,966.00

Difference (15,394.00) 0.00 (3,186.00) (956.00) (223.00) (1.00) 12,934.00 (169.00) (8.00) (230.00) 0.00 (15,394.00) 8,161.00 (7,233.00)																			
Position	ID	Datalist Account	Object Code	% FTE	* Monthly Annual Salary	July to June		PERS	OASDI	MEDICAR E	PARS	H/W Retiree BENEFITS	SUI	W/C	Cash Benefit	Total Salary	Total Benefits	Total Comp	
						# Months	# months of Salary												
	1140381	11-0000-695000-54167-2130	2130	100.00%	5,391.95	64,704.43	3115	3215	3315	3325	3335	3415	3435	3515	3615	3915			
							12	20.700%	6.20%	1.45%	1.30%		1.10%	0.05%	1.50%				
	2) Vacancy-Martinez, Phillip																		
	"13", "6" "Y" plus 7.50%																		
							64,704.00	0.00	13,394.00	4,105.00	960.00	0.00	148.00	728.00	33.00	993.00	64,704.00	21,861.00	86,565.00
							64,704.00	0.00	13,394.00	4,105.00	960.00	0.00	148.00	728.00	33.00	993.00	64,704.00	21,861.00	86,565.00

60,189.24 Base salary
 7.50% Graveyard
 4,514.19 stipend
 64,703.43 total annual salary



COST BREAKDOWN FOR DSO TO Sr. DSO REORGANIZATION

Funding for the new Senior District Safety Officers will primarily come from the reorganization of a vacant District Safety Officer (unarmed) positions due to retirement. The salary for the proposed new positions will be funded out of account 11-0000-695000-54167-2130.

Proposed Positions:	\$206,298
Vacancies-(Gouldsmith/Martinez)	(\$213,531)
<u>Savings:</u>	<u>(\$7,233)</u>

RSCCD

2020-2021 Cost of Position

COST OF NEW POSITION - CLASSIFIED CONTRACT

POSITION TITLE	Senior District Safety Officer		
GRADE & STEP	MONTHLY RATE	NO OF MONTHS	ANNUAL COST
New 13/3	\$ 5,230.500	12	\$ 62,766.00

SALARY RELATED TAX/BENEFITS	BENEFIT RATE	BENEFIT COST	
PERS	20.700%	12,992.56	
SOCIAL SECURITY	6.200%	3,891.49	
MEDICARE	1.450%	910.11	
UNEMPLOYMENT	0.050%	31.38	
WORKERS COMP	1.500%	941.49	
ACTIVE RET. INS. COST	1.100%	690.43	
TOTAL TAX & BENEFIT COST	31.000%	\$ 19,457.46	\$ 19,457.46
TOTAL SALARY & BENEFIT COST			\$ 82,223.46

FRINGE BENEFITS COST	BENEFIT RATE	BENEFIT COST	
FRINGE BENEFITS (CSEA only)		1,500.00	
SOCIAL SECURITY	6.200%	93.00	
MEDICARE	1.450%	21.75	
UNEMPLOYMENT	0.050%	0.75	
WORKERS COMP	1.500%	22.50	
ACTIVE RET. INS. COST	1.100%	16.50	
TOTAL FRINGE BENEFIT COST	10.300%	\$ 1,654.50	\$ 1,654.50

INSURANCE BENEFITS			
LIFE INSURANCE (ANNUAL OR \$50,000 minimum)			
(Annual Life Insurance X \$0.19/1000 X 12 Months)	\$ 62,766.00	143.11	
MEDICAL INSURANCE (see below)		19,127.41	
TOTAL INSURANCE COST		19,270.52	\$ 19,270.52

TOTAL COST OF POSITION	\$ 103,148.48
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BENEFITS =	\$ 40,382.48
BENEFIT COST AS A PERCENT OF CONTRACT =	64.34%

Admn., Superv/Mang. & Conf. (including Fringe amount)	Max	34,877.28	21,157.34	AVERAGE
CSEA	Max	29,759.88	19,127.41	AVERAGE

NOTE: WHEN CALCULATING A VACANT POSITION PLEASE USE AVERAGE \$\$ FOR H&W

**VICE CHANCELLOR OF EDUCATIONAL SERVICES
JOB DESCRIPTION**

GENERAL RESPONSIBILITIES

Overall responsibility to the Chancellor for the leadership, oversight, coordination and support of a variety of District-wide educational programs and services including enrollment management, institutional research, resource development, public affairs, governmental relations, information technology services, , district safety and security, economic and workforce development programs, and the District's child development centers. Serves as the Chancellor's chief of staff for Overall responsibility for District-wide planning and organizational effectiveness efforts including the assessment of the District's progress toward achieving its mission and strategic objectives. Serves as the Executive Director of the Rancho Santiago Community College District Foundation and performs other duties as assigned by the Chancellor. This is a classified position.

SPECIFIC RESPONSIBILITIES

Directly responsible to the Chancellor for providing leadership and administration of the district's safety and security department, including strategic planning, budget development, and implementation of policies and procedures for the efficient operation of districtwide safety and security services.

Provides leadership and administration of the Information Technology Services department of the District, including budget planning and the development and recommendation of short-term, long-term, and strategic planning, policies and procedures to ensure effective districtwide operations.

Provides leadership in the identification and cultivation of alternative sources of funding to support the mission of the District and its colleges. Oversees the development of proposals for special programs and funding from state, federal and private sources. Supports college-based special projects and provides direct supervision for special projects managed at the District level. Assists and directs efforts to ensure compliance with funding source requirements.

Oversees the District's Public Affairs, Governmental Relations, Graphic Communications and Publications functions. Oversees the response to media requests and coordinates responses to information requests submitted under the California Public Records Act.

Provides leadership and administration of institutional research and planning including the analysis of current and future educational trends, demographic changes, program outcomes, enrollment management laws, regulations and policies applicable to District plans and programs. Coordinates District-wide efforts related to accreditation and the implementation, evaluation and improvement of the District's planning processes.

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
SANTA ANA, CALIFORNIA

Oversees the District's child development centers to ensure compliance with all regulatory and licensure requirements. Provides leadership in the administration of collective bargaining agreements for teachers and staff assigned to the child development centers.

Serves as Executive Director of the District foundation with responsibility for the development of programs and services that support the District's mission and goals. Organizes and facilitates the activities and meetings of foundation board and provides leadership in the development of public/private partnerships that enhance the foundation's operations.

Must be a highly visible leader seeking positions of significant leadership in community institutions and activities, as well as community support organizations and on state boards and committees to articulate, enhance and improve District programs, offerings, funding, assets, and educational leadership position and reputation on the local, state and national levels.

OTHER PROFESSIONAL RESPONSIBILITIES

- Serve as a member of the Chancellor's Cabinet and provides effective counsel and support for all matters affecting District educational services operations.
- Provides leadership for District-wide committees and task forces related to planning, enrollment management, organizational effectiveness and other areas as assigned.

REQUIRED SKILLS AND QUALIFICATIONS

Minimum Qualifications: A master's degree and five (5) years of experience reasonably related to the assignment.

Desired Qualifications: A master's degree in public administration or public policy and at least five (5) years of progressively responsible administrative experience in planning and resource development, preferably in a public educational agency.

Required Skills: Ability to communicate effectively, resolve problems, analyze and apply laws, regulations and program specifications, plan and evaluate activities and programs, research, analyze, apply and articulate results, identify funding and program opportunities, procure and implement programs, build consensus, and supervise staff.

Board Approval Date: ~~May 16, 2016~~

June 1, 2021

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND
2021/22 Tentative Budget Assumptions
May 20, 2021

I. State Revenue

A. Budgeting will begin using the new Student Centered Funding Formula (SCFF) at the hold harmless provision for the 2017/18 Total Computational Revenue plus outyear cost of living adjustments (COLA) as we are a hold harmless district less estimated deficit factor.

B. FTES Workload Measure Assumptions:

Year	Base	Actual	Funded	Actual Growth
2015/16	28,908.08	28,901.64	28,901.64	-0.02%
2016/17	28,901.64	27,517.31	28,901.64	-4.79%
2017/18	28,901.64	29,378.53	29,375.93	1.65%
2018/19	P3	25,925.52	28,068.86	-11.75%
2019/20	P3	27,028.98	26,889.30	4.26%
2020/21	P2	24,599.75		-8.99%

a - based on submitted P3, District went into Stabilization in FY 2016/17

b - based on submitted P3, the district shifted 1,392.91 FTES from summer 2018

c - To maintain the 2015/16 funding level and produce growth FTES in 2017/18, the district borrowed from summer 2018 which reduced FTES in 2018/19.

The governor's state budget proposal includes .5% systemwide growth funding, 4.05% COLA, and no base allocation increase. The components now remain at 70/20/10 split with funded COLA added to all metrics each year. Any changes to our funding related to the SCFF will be incorporated when known.

Projected COLA of 4.05%	\$7,080,944
Projected Growth/Access	\$0
Deficit Factor (2%)	(\$3,638,381)
Apportionment Base Incr (Decr) for 2020/21	<u><u>\$3,442,563</u></u>

2021/22 Potential Growth at 0.5% 27,164

C. Education Protection Account (EPA) funding estimated at \$29,927,255 based on 2020/21 @ Advance. These are not additional funds. The EPA is only a portion of general purpose funds that offsets what would otherwise be state aid in the apportionments. We intend to charge a portion of faculty salaries to this funding source in compliance with EPA requirements.

D. Unrestricted lottery is projected at \$150 per FTES (\$3,757,379). Restricted lottery at \$49 per FTES (\$1,227,410). (2020/21 @ P1 of resident & nonresident factored FTES, 25,049.19 x \$150 = \$3,757,379 unrestricted lottery; 25,049.19 x \$49 = \$1,227,410.) Decrease of \$385,103.

E. Estimated reimbursement for part-time faculty compensation is estimated at \$554,206 (2020/21 @ Advance). Increase of \$95,647.

F. Categorical programs will continue to be budgeted separately; self-supporting, matching revenues and expenditures. COLA is being proposed on certain categorical programs. Without COLA, other categorical reductions would be required to remain in balance if settlements are reached with bargaining groups. The colleges will need to budget for any program match requirements using unrestricted funds.

G. College Promise Grants (BOG fee waivers 2% administration) funding estimated at 2020/21 @ Advance of \$279,888. Slight increase.

H. Mandates Block Grant estimated at a total budget of \$869,923 (\$30.85 x 28,198.47). Unchanged. No additional one-time allocation proposed.

II. Other Revenue

I. Non-Resident Tuition budgeted at \$2,700,000. (SAC \$2,000,000, SCC \$700,000). Increase of \$800,000.

J. Interest earnings estimated at \$1,000,000. Decrease of \$400,000.

K. Other miscellaneous income (includes fines, fees, rents, etc.) is estimated at approximately \$407,680. Unchanged.

L. Apprenticeship revenue estimated at \$3,951,786. Unchanged. (Corresponding expenses are also budgeted for additional apprenticeship course offerings.)

M. Scheduled Maintenance/Instructional Equipment allocation. \$11 million estimated in the state budget.

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND
2021/22 Tentative Budget Assumptions
May 20, 2021

III. Appropriations and Expenditures

- A. As the District's budget model is a revenue allocation model, revenues flow through the model to the colleges as earned. The colleges have the responsibility, within their earned revenue, to budget for ALL necessary expenditures including but not limited to all full time and part time employees, utilities, instructional services agreements, multi-year maintenance and other contracts, supplies, equipment and other operating costs.
- B. The state is providing 4.05% Cost of Living Allowance (COLA). COLA of 4% was negotiated for FARSCCD & CSEA bargaining groups. COLA of 3% for Management. This salary increase excludes employees who took the Supplemental Retirement Program (SRP). The College will need to budget for bargained increased costs in Salaries and Benefits for part-time employees. The estimated cost of a 1% salary increase is \$1.92 million for all funds. The estimated cost of a 1% salary increase is \$1.47 million for the unrestricted general fund.
- C. Step and column movement is budgeted at an additional cost of approximately \$1.30 million including benefits for FD 11 & 13 (FARSCCD approximate cost \$487,405 CSEA approximate cost \$439,025, Management/Other approximate cost \$376,085) For all funds, it is estimated to = \$1.78 million (FARSCCD = \$575,363, CSEA = \$703,059, Management/Others = \$504,457) In addition, the colleges would need to budget for step/column increases for P/T faculty.
- D. Health and Welfare benefit premium cost increase as of 1/1/2022 is estimated at 3.5% for an additional cost of approximately \$859,571 for active employees and a reduction of \$440,379 for retirees, for a combined increase of \$419,192 for unrestricted general fund. The additional cost increase for all funds is estimated to = \$1,130,585 State Unemployment Insurance local experience charges are estimated at \$250,000 (2019/20 budgeted amount). Unchanged. CalSTRS employer contribution rate will increase in 2021/22 from 16.15% to 16.92% for an increase of \$573,989. (Note: The cost of each 1% increase in the STRS rate is approximately \$740,000.) CalPERS employer contribution rate will increase in 2021/22 from 20.70% to 22.91% for an increase of \$877,511. (Note: The cost of each 1% increase in the PERS rate is approximately \$390,000.)
- E. The full-time faculty obligation (FON) for Fall 2021 has not been calculated at this time. The Fall 2020 report indicated the District was 33.8 faculty over its FON. This number will be reduced based on faculty taking the SRP. The current cost for a new position is budgeted at Class VI, Step 12 at approximately \$156,349. Penalties for not meeting the obligation amount to approximately \$82,754 per FTE not filled. Each faculty hired over the FON adds cost of \$101,463 (\$156,349 - \$54,886).
- F. The current rate per Lecture Hour Equivalent (LHE) effective 7/1/21 for hourly faculty is \$1,513. Increase of \$58 per LHE. (Total cost of salary and benefits of part-time faculty to teach 30 LHE = \$54,886)
- G. Retiree Health Benefit Fund (OPEB/GASB 75 Obligation) - The calculated Actuarially Determined Contribution (ADC) for FY 2021/22 is estimated to be \$10,478,640. The District will therefore increase the employer payroll contribution rate of 1.10% to 2.00% of total salaries. This increases of \$1,036,245 to the unrestricted general fund and \$1,456,616 for all funds.
- H. Capital Outlay Fund - The District will continue to budget \$1.5 million for capital outlay needs.
- I. Utilities cost increases of 2.5%, estimated at \$100,000.
- J. Information Technology licensing contract escalation cost of 7%, estimated at \$125,000.
- K. Property and Liability Insurance transfer estimated at \$1,970,000. Unchanged.
- L. Other additional DS/Institutional Cost expenses:

	Ongoing Cost	One-time Cost
ODEI/Leadership Academy	\$ 518,379	
DMC Operating Cost	\$ 96,682	\$ 71,500
- M. Fifth contribution of Santiago Canyon College ADA Settlement expenses of \$2 million from available one-time funds.

Rancho Santiago Community College District Unrestricted General Fund Summary 2021/22 Tentative Budget Assumptions May 20, 2021

	* <u>New Revenues</u>	Ongoing Only	One-Time
A	Student Centered Funding Formula		
B	Projected COLA of 4.05%	\$7,080,944	
B	Growth	\$0	
B	Deficit Factor (2%) - additional	(\$141,619)	
D	Unrestricted Lottery	(\$385,103)	
H	Mandates Block Grant	\$0	
I	Non-Resident Tuition	\$800,000	
J	Interest Earnings	(\$400,000)	
L	Apprenticeship - SCC	\$0	
EGK	Misc Income	\$97,039	
	Total	\$7,051,261	\$0
	<u>New Expenditures</u>		
B	Salary Schedule Increases/Collective Bargaining **	\$3,985,266	
C	Step/Column	\$1,302,515	
D	Health and Welfare/Benefits Increase (3.5%)	\$859,571	
D	H/W Estimated Savings due to Retiree Companion Care	(\$440,379)	
D	CalSTRS Increase	\$573,989	
D	CalPERS Increase	\$877,511	
E	Full Time Faculty Obligation Hires	\$0	
E/F	Hourly Faculty Budgets (Match Budget to Actual Expense)	\$0	
G	Increased Cost of Retiree Health Benefit ADC	\$1,036,245	
H	Capital Outlay/Scheduled Maintenance Contribution	\$0	
I	Utilities Increase	\$100,000	
J	ITS Licensing/Contract Escalation Cost	\$125,000	
K	Property, Liability and All Risks Insurance	\$0	
II.L	Apprenticeship - SCC	\$0	
L	Other Additional DS/Institutional Costs	\$615,061	\$71,500
M	SCC ADA Settlement Costs	\$0	\$2,000,000
	Total	\$9,034,779	\$2,071,500
	2021/22 Budget Year Unallocated (Deficit)	(\$1,983,519)	
	2020/21 Structural Unallocated (Deficit)	(\$2,228,268)	
	Summer 2021 Est. Utilities Savings for 4/10 work schedule	\$120,000	
	Unemployment rate change from 0.05% to 1.23%	(\$1,385,391)	
	HEERF transfer for SUI increase	\$1,385,391	
	HEERF Indirect Cost Revenue Offset	\$4,091,787	
	SRP 1 Estimated Savings		
	SRP 2 Estimated Savings		
	Other Estimated Savings		
	Total Net Unallocated (Deficit)	\$0	(\$2,071,500)

In addition, as both college budgets for adjunct faculty have been underbudgeted in total by approximately \$6.5 million, the colleges need to appropriately fund adjunct faculty costs tied to the class schedules offered and prior year actual costs when adjusted for new full-time faculty hired.

* Reference to budget assumption number

** 4% for FARSCCD/CSEA/CEFA and 3% for Management

Rancho Santiago Community College District
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General Fund Revenue Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

Revenues by Source		2019-20 Actual Revenue	2020-21 Revised Budget	2020-21 Estimated Revenue	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
8100	Federal Revenues					
8110	Forest Reserve	\$666	\$0	\$8,943	\$0	(100.00)
8120	Higher Education Act	2,623,567	3,691,063	1,870,789	3,573,180	91.00
8140	Temporary Assistance for Needy Families (TANF)	98,243	75,148	75,148	75,148	-
8150	Student Financial Aid	4,801	261,229	261,291	224,446	(14.10)
8170	Vocational Technical Education Act (VTEA)	1,550,993	1,431,977	1,485,709	1,385,513	(6.74)
8199	Other Federal Revenues (ABE, CAMP, SBA, Gear Up, NSF)	5,200,370	26,708,823	7,814,810	23,496,716	200.67
	Total Federal Revenues	<u>9,478,640</u>	<u>32,168,240</u>	<u>11,516,690</u>	<u>28,755,003</u>	149.68
8600	State Revenues					
8611	Apprenticeship Allowance	3,951,786	3,951,786	3,951,786	3,951,786	-
8612	State General Apportionment	55,133,399	52,028,093	52,028,093	48,538,268	(6.71)
8612	State General Apportionment-estimated COLA	5,519,778	0	0	7,080,944	-
8612	Base Allocation Increase	0	0	0	0	-
8612	State General Apportionment-Deficit	(3,496,762)	(3,496,762)	(3,496,762)	(3,638,381)	4.05
8612	State General Apportionment-prior year adjustment	623,650	0	0	0	-
8619	State General Apportionment-Full-time Faculty Allocation	1,304,941	1,307,884	1,307,884	1,307,884	-
8619	Other General Apportionments-Enrollment Fee Admin-2%	281,212	278,496	278,496	279,888	0.50
8619	Other General Apportionments-PT Faculty Comp & Office Hour	468,623	458,559	458,559	554,206	20.86
8622	Extended Opportunity Programs & Services (EOPS)	2,053,744	2,241,901	2,418,925	2,380,901	(1.57)
8623	Disabled Students Programs & Services (DSPS)	1,728,656	1,856,671	1,927,555	1,856,671	(3.68)
8625	CalWORKS	524,675	596,336	597,766	596,336	(0.24)
8626	Telecomm./Technology Infrastructure Prog. (TTIP)	148	3,674	3,674	3,674	-
8629	Other Gen Categorical Apport-BSI	798,225	1,032,157	1,032,157	1,032,157	-
8629	Other Gen Categorical Apport-CARE	112,818	148,065	155,674	148,065	(4.89)
8629	Other Gen Categorical Apport-CTE SWP	67,900,239	178,054,546	157,824,937	170,299,955	7.90
8629	Other Gen Categorical Apport-Equal Employment Opportunity	32,563	67,194	67,194	67,194	-
8629	Other Gen Categorical Apport-Guided Pathways	635,545	1,137,575	1,137,575	1,137,575	-
8629	Other Gen Categorical Apport-Instructional Equipment	100,272	0	0	0	-
8629	Other Gen Categorical Apport-Matriculation-Credit	6,980,165	4,745,227	4,751,015	4,745,227	(0.12)

Rancho Santiago Community College District
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General Fund Revenue Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

Revenues by Source	2019-20 Actual Revenue	2020-21 Revised Budget	2020-21 Estimated Revenue	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
8629 Other Gen Categorical Apport-Matriculation-Non-Credit	2,473,112	1,697,018	1,697,018	1,697,018	-
8629 Other Gen Categorical Apport-SEAP	0	4,952,093	4,952,093	4,952,093	-
8629 Other Gen Categorical Apport-Student Equity	2,757,529	2,784,739	2,977,177	2,827,177	(5.04)
8629 Other Gen Categorical Apport-Student Financial Aid Admin	1,045,814	1,059,753	1,081,353	1,059,753	(2.00)
8629 Other Reimb Categorical Allow-Other	1,033,959	3,367,000	3,010,973	3,698,158	22.82
8630 Education Protection Account	19,755,427	26,437,430	26,437,430	29,927,255	13.20
8659 Other Reimb Categorical Allow-Career Tech/Econ Dev	32,418,483	51,714,256	35,973,832	51,496,504	43.15
8659 Other Reimb Categorical Allow-Other	805,751	1,774,339	1,375,612	1,703,225	23.82
8672 Homeowners' Property Tax Relief	267,061	288,123	288,123	288,123	-
8681 State Lottery Proceeds	4,809,314	5,495,693	5,495,693	4,984,789	(9.30)
8682 State Mandated Costs	859,434	869,923	809,978	869,923	7.40
8699 Other Misc State Revenue	8,653,131	11,203,843	11,203,843	11,203,843	-
Total State Revenues	219,532,692	356,055,612	319,747,653	355,050,211	11.04
8800 Local Revenues					
8811 Tax Allocation, Secured Roll	52,062,939	53,253,286	53,253,286	53,253,286	-
8812 Tax Allocation, Supplement Roll	1,089,842	1,620,143	1,620,143	1,620,143	-
8813 Tax Allocation, Unsecured Roll	1,583,620	1,577,368	1,577,368	1,577,368	-
8816 Prior Years' Taxes	446,879	582,322	582,322	582,322	-
8817 Education Revenue Augmentation Fund (ERAF)	23,482,497	25,000,000	25,000,000	25,000,000	-
8818 RDA Funds - Pass Thru AB	530,959	451,127	451,127	451,127	-
8819 RDA Funds - Residuals	6,275,689	6,100,233	6,100,233	6,100,233	-
8820 Contrib, Gifts, Grants & Endowment	3,227	561	0	561	-
8831 Contract Instructional Service	45,000	44,177	52,961	44,177	(16.59)
8850 Rents and Leases	214,044	363,480	338,876	383,480	13.16
8860 Interest & Investment Income	3,292,512	1,400,000	1,400,000	1,000,000	(28.57)
8874 CCC Enrollment Fees	8,690,034	7,500,000	7,500,000	7,500,000	-
8875 Bachelor's Program Fee	47,712	40,000	40,000	40,000	-
8876 Health Services Fees	1,194,722	972,300	993,352	972,300	(2.12)
8880 Nonresident Tuition	3,166,363	1,900,000	2,540,863	2,700,000	6.26
8882 Parking Fees & Bus Passes	572,597	1,405,631	43,487	1,405,631	3,132.30

Rancho Santiago Community College District
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General Fund Revenue Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

		2019-20	2020-21	2020-21	2021-22	% change
Revenues by Source		Actual	Revised	Estimated	Tentative	21/22 Tent/ 20/21 Est
		Revenue	Budget	Revenue	Budget	
8890	Other Local Revenues (Student Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees, etc.)	1,576,414	412,293	3,944,161	348,137	(91.17)
8891	Other Local Rev - Special Proj	345,143	931,731	675,120	894,906	32.56
	Total Local Revenues	<u>104,620,193</u>	<u>103,554,652</u>	<u>106,113,299</u>	<u>103,873,671</u>	(2.11)
8900	Other Financing Sources					
8910	Proceeds-Sale of Equip & Suppl	39,189	5,000	13,466	5,000	(62.87)
8981/8983	Interfund/Intrafund Transfer In	26,137	0	2,230,691	4,091,787	83.43
	Total Other Sources	<u>65,326</u>	<u>5,000</u>	<u>2,244,157</u>	<u>4,096,787</u>	82.55
	Total Revenues	<u>333,696,851</u>	<u>491,783,504</u>	<u>439,621,799</u>	<u>491,775,672</u>	11.86
	Net Beginning Balance	42,340,385	41,412,351	41,412,351	42,423,775	2.44
	Adjustments to Beginning Balance	0	0	0	0	-
	Adjusted Beginning Fund Balance	<u>42,340,385</u>	<u>41,412,351</u>	<u>41,412,351</u>	<u>42,423,775</u>	2.44
	Total Revenues, Other Financing Sources and Beginning Fund Balance	<u><u>\$376,037,236</u></u>	<u><u>\$533,195,855</u></u>	<u><u>\$481,034,150</u></u>	<u><u>\$534,199,447</u></u>	11.05

Rancho Santiago Community College District
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General Fund Expenditure Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

<u>Expenditures by Object</u>	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$30,717,046	\$32,448,786	\$30,501,714	\$34,741,563	13.90
1200 Non-Instructional Salaries, Regular Contract	18,867,080	19,708,897	18,999,032	21,103,882	11.08
1300 Instructional Salaries, Other Non-Regular	28,173,277	27,455,021	27,496,450	27,007,856	(1.78)
1400 Non-Instructional Salaries, Other Non-Regular	6,389,744	6,939,590	6,150,599	5,962,177	(3.06)
Subtotal	<u>84,147,147</u>	<u>86,552,294</u>	<u>83,147,795</u>	<u>88,815,478</u>	6.82
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	41,031,801	46,446,262	44,171,052	52,056,614	17.85
2200 Instructional Aides, Regular Full Time	509,671	633,340	583,820	660,085	13.06
2300 Non-Instructional Salaries, Other	5,654,731	6,414,560	5,255,560	5,717,286	8.79
2400 Instructional Aides, Other	2,772,675	3,030,443	2,511,583	2,810,025	11.88
Subtotal	<u>49,968,878</u>	<u>56,524,605</u>	<u>52,522,015</u>	<u>61,244,010</u>	16.61
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	21,991,844	22,103,313	21,820,180	22,882,000	4.87
3200 Public Employees' Retirement System Fund	9,481,704	12,297,142	11,508,269	14,502,486	26.02
3300 Old Age, Survivors, Disability, and Health Ins.	5,129,630	5,691,864	5,354,679	6,050,765	13.00
3400 Health and Welfare Benefits	31,291,396	30,607,718	30,755,966	34,154,833	11.05
3500 State Unemployment Insurance	126,130	326,110	85,461	328,036	283.84
3600 Workers' Compensation Insurance	2,117,314	2,184,958	2,098,806	2,272,278	8.27
3900 Other Benefits	1,699,811	2,964,454	2,836,571	1,874,245	(33.93)
Subtotal	<u>71,837,829</u>	<u>76,175,559</u>	<u>74,459,932</u>	<u>82,064,643</u>	10.21
TOTAL SALARIES/BENEFITS	205,953,854	219,252,458	210,129,742	232,124,131	10.47
Salaries/Benefits Cost % of Total Expenditures	63.05%	44.45%	49.56%	46.73%	

Rancho Santiago Community College District
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General Fund Expenditure Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

Expenditures by Object	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
4000 Books and Supplies					
4100 Textbooks	1,742	0	2,021	3,031	49.98
4200 Other Books	87,358	114,647	83,394	65,259	(21.75)
4300 Instructional Supplies	1,944,553	4,546,921	3,718,694	1,701,426	(54.25)
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	126,993	227,197	148,262	231,200	55.94
4600 Non-Instructional Supplies	1,503,547	3,286,299	2,173,978	2,230,093	2.58
4700 Food Supplies	199,694	351,270	350,710	290,510	(17.17)
Subtotal	<u>3,863,887</u>	<u>8,526,334</u>	<u>6,477,059</u>	<u>4,521,519</u>	(30.19)
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	91,405,776	212,220,500	174,546,404	202,846,782	16.21
5200 Travel & Conference Expenses	672,545	922,486	858,447	854,225	(0.49)
5300 Dues & Memberships	244,854	335,765	299,937	313,257	4.44
5400 Insurance	2,029,553	2,030,085	2,030,085	2,030,085	-
5500 Utilities & Housekeeping Svcs	3,098,878	3,607,250	3,019,293	3,475,841	15.12
5600 Rents, Leases & Repairs	4,559,085	5,746,153	5,256,900	5,540,345	5.39
5700 Legal, Election & Audit Exp	1,321,074	1,150,542	1,107,879	1,114,577	0.60
5800 Other Operating Exp & Services	6,488,384	9,527,119	6,699,023	10,221,384	52.58
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	1,476,967	21,890,883	8,160,291	29,363,954	259.84
Subtotal	<u>111,297,116</u>	<u>257,430,783</u>	<u>201,978,259</u>	<u>255,760,450</u>	26.63
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	0	548,046	100,000	145,109	45.11
6200 Buildings	1,212,019	366,688	369,794	190,239	(48.56)
6300 Library Books	264,997	357,204	246,832	211,369	(14.37)
6400 Equipment	4,065,574	6,775,305	4,656,655	3,821,230	(17.94)
Subtotal	<u>5,542,590</u>	<u>8,047,243</u>	<u>5,373,281</u>	<u>4,367,947</u>	(18.71)
Subtotal, Expenditures (1000 - 6000)	<u>326,657,447</u>	<u>493,256,818</u>	<u>423,958,341</u>	<u>496,774,047</u>	17.18

Rancho Santiago Community College District
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General Fund Expenditure Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

<u>Expenditures by Object</u>	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
7000 Other Outgo					
7200 Intrafund Transfers Out	0	1,641,775	2,231,107	0	(100.00)
7300 Interfund Transfers Out	7,040,069	6,358,249	10,996,739	3,500,000	(68.17)
7500 Student Scholarship	0	0	0	0	-
7600 Other Student Aid	927,369	2,216,246	1,424,188	2,227,871	56.43
Subtotal	<u>7,967,438</u>	<u>10,216,270</u>	<u>14,652,034</u>	<u>5,727,871</u>	(60.91)
Subtotal, Expenditures (1000 - 7000)	<u>334,624,885</u>	<u>503,473,088</u>	<u>438,610,375</u>	<u>502,501,918</u>	14.57
7900 Reserve for Contingencies					
7920 Restricted Contingency-SCC Family Pact-2340	0	137,174	0	137,174	-
7920 Restricted Contingency-Campus Health Services-3250	0	126,689	0	126,689	-
7920 Restricted Contingency-Health Services-3450	0	572,874	0	482,092	-
7920 Restricted Contingency-Safety & Parking-3610	0	0	0	0	-
7930 Board Policy Contingency (12.5%)	0	24,830,326	0	25,874,285	-
7940 Revolving Cash Accounts	0	100,000	0	100,000	-
7940 Employee Vacation Payout	0	50,000	0	50,000	-
7950 Budget Stabilization	0	1,310,423	0	1,310,423	-
Total Designated	<u>0</u>	<u>27,127,486</u>	<u>0</u>	<u>28,080,663</u>	-
7910 Unrestricted Contingency	41,412,351	2,595,281	42,423,775	3,616,866	(91.47)
Subtotal Expenditures (7900)	<u>41,412,351</u>	<u>29,722,767</u>	<u>42,423,775</u>	<u>31,697,529</u>	(25.28)
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$376,037,236</u>	<u>\$533,195,855</u>	<u>\$481,034,150</u>	<u>\$534,199,447</u>	11.05

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General Fund Revenue Budget - Combined - Unrestricted - Fund 11, 13

<u>Revenues by Source</u>		2020-21 Adopted Budget	2020-21 Allocated Budget	2020-21 Estimated Revenue	% change 20/21 Est/ 20/21 Budget	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
8100	Federal Revenues						
8110	Forest Reserve	\$0	\$0	\$8,943	-	\$0	(100.00)
	Total Federal Revenues	0	0	8,943	-	0	(100.00)
8600	State Revenues						
8611	Apprenticeship Allowance	3,951,786	3,951,786	3,951,786	-	3,951,786	-
8612	State General Apportionment	52,028,093	52,028,093	52,028,093	-	48,538,268	(6.71)
8612	State General Apportionment-estimated COLA	0	0	0	-	7,080,944	-
8612	Base Allocation Increase	0	0	0	-	0	-
8612	Estimated Restoration/Access/Growth	0	0	0	-	0	-
8612	State General Apportionment-Deficit	(3,496,762)	(3,496,762)	(3,496,762)	-	(3,638,381)	4.05
8612	State General Apportionment-prior year adjustment	0	0	0	-	0	-
8619	Other General Apportionments-Full-time Faculty Alloc	1,307,884	1,307,884	1,307,884	-	1,307,884	-
8619	Other General Apportionments-Enroll Fee Admin-2%	278,496	278,496	278,496	-	279,888	0.50
8619	Other General Apportionments-Part-Time Fac Comp	458,559	458,559	458,559	-	554,206	20.86
8630	Education Protection Account	26,437,430	26,437,430	26,437,430	-	29,927,255	13.20
8672	Homeowners' Property Tax Relief	288,123	288,123	288,123	-	288,123	-
8681	State Lottery Proceeds	4,142,482	4,142,482	4,142,482	-	3,757,379	(9.30)
8682	State Mandated Costs	869,923	869,923	809,978	(6.89)	869,923	7.40
8699	Other Misc State Revenue	7,584,025	7,584,025	7,584,025	-	7,584,025	-
	Total State Revenues	93,850,039	93,850,039	93,790,094	(0.06)	100,501,300	7.16
8800	Local Revenues						
8811	Tax Allocation, Secured Roll	53,253,286	53,253,286	53,253,286	-	53,253,286	-
8812	Tax Allocation, Supplement Roll	1,620,143	1,620,143	1,620,143	-	1,620,143	-
8813	Tax Allocation, Unsecured Roll	1,577,368	1,577,368	1,577,368	-	1,577,368	-
8816	Prior Years' Taxes	582,322	582,322	582,322	-	582,322	-
8817	Education Revenue Augmentation Fund (ERAF)	25,000,000	25,000,000	25,000,000	-	25,000,000	-
8818	RDA Funds - Pass Thru AB	451,127	451,127	451,127	-	451,127	-
8819	RDA Funds - Residuals	6,100,233	6,100,233	6,100,233	-	6,100,233	-

Rancho Santiago Community College District
Tentative Budget
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General Fund Revenue Budget - Combined - Unrestricted - Fund 11, 13

<u>Revenues by Source</u>	2020-21 Adopted Budget	2020-21 Allocated Budget	2020-21 Estimated Revenue	% change 20/21 Est/ 20/21 Budget	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
8850 Rents and Leases	363,480	363,480	338,876	(6.77)	383,480	13.16
8860 Interest & Investment Income	1,400,000	1,400,000	1,400,000	-	1,000,000	(28.57)
8874 CCC Enrollment Fees	7,500,000	7,500,000	7,500,000	-	7,500,000	-
8875 Bachelor's Program Fee	40,000	40,000	40,000	-	40,000	-
8880 Nonresident Tuition	1,900,000	1,900,000	2,540,863	33.73	2,700,000	6.26
8885 Student ID & ASB Fees	0	0	0	-	0	-
8890 Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees,	182,168	182,168	3,048,961	1,573.71	115,830	(96.20)
8891 Other Local Rev - Special Proj	0	0	0	-	0	-
Total Local Revenues	<u>99,970,127</u>	<u>99,970,127</u>	<u>103,453,179</u>	3.48	<u>100,323,789</u>	(3.02)
8900 Other Financing Sources						
8910 Proceeds-Sale of Equip & Suppl	5,000	5,000	13,466	169.32	5,000	(62.87)
8981/8983 Interfund/Intrafund Transfer In	0	0	1,770,376	-	4,091,787	131.13
Total Other Sources	<u>5,000</u>	<u>5,000</u>	<u>1,783,842</u>	35,576.84	<u>4,096,787</u>	129.66
Total Revenues	<u>193,825,166</u>	<u>193,825,166</u>	<u>199,036,058</u>	2.69	<u>204,921,876</u>	2.96
Net Beginning Balance	38,043,630	38,043,630	38,043,630	-	40,852,661	7.38
Adjustments to Beginning Balance	0	0	0	-	0	-
Adjusted Beginning Fund Balance	<u>38,043,630</u>	<u>38,043,630</u>	<u>38,043,630</u>	-	<u>40,852,661</u>	7.38
Total Revenues, Other Financing Sources and Beginning Fund Balance	<u>\$231,868,796</u>	<u>\$231,868,796</u>	<u>\$237,079,688</u>	2.25	<u>\$245,774,537</u>	3.67

Rancho Santiago Community College District
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General Fund Expenditure Budget - Combined - Unrestricted - Fund 11, 13

<u>Expenditures by Object</u>	2020-21 Adopted Budget	2020-21 Allocated Budget	2020-21 Estimated Expenses	% change 20/21 Est/ 20/21 Budget	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
1000 Academic Salaries						
1100 Instructional Salaries, Regular Contract	\$33,127,035	\$32,249,859	\$30,335,828	(5.94)	\$34,558,062	13.92
1200 Non-Instructional Salaries, Regular Contract	14,880,315	14,390,617	14,110,614	(1.95)	15,611,144	10.63
1300 Instructional Salaries, Other Non-Regular	26,974,489	27,150,348	27,221,789	0.26	26,680,723	(1.99)
1400 Non-Instructional Salaries, Other Non-Regular	1,487,162	1,926,947	2,074,632	7.66	1,648,479	(20.54)
Subtotal	<u>76,469,001</u>	<u>75,717,771</u>	<u>73,742,863</u>	(2.61)	<u>78,498,408</u>	6.45
2000 Classified Salaries						
2100 Non-Instructional Salaries, Regular Full Time	33,867,458	31,785,636	30,786,075	(3.14)	35,657,842	15.82
2200 Instructional Aides, Regular Full Time	558,938	541,040	525,820	(2.81)	553,600	5.28
2300 Non-Instructional Salaries, Other	1,590,818	1,681,421	1,382,023	(17.81)	1,415,229	2.40
2400 Instructional Aides, Other	1,836,457	1,842,645	1,484,605	(19.43)	1,861,674	25.40
Subtotal	<u>37,853,671</u>	<u>35,850,742</u>	<u>34,178,523</u>	(4.66)	<u>39,488,345</u>	15.54
3000 Employee Benefits						
3100 State Teachers' Retirement System Fund	19,359,604	19,275,053	19,179,436	(0.50)	20,282,572	5.75
3200 Public Employees' Retirement System Fund	8,108,669	7,692,874	7,317,067	(4.89)	9,291,832	26.99
3300 Old Age, Survivors, Disability, and Health Ins.	4,185,741	4,026,047	3,845,468	(4.49)	4,316,106	12.24
3400 Health and Welfare Benefits	26,606,771	25,822,423	26,251,284	1.66	28,529,716	8.68
3500 State Unemployment Insurance	309,131	307,662	70,005	(77.25)	310,881	344.08
3600 Workers' Compensation Insurance	1,736,939	1,694,744	1,674,207	(1.21)	1,789,329	6.88
3900 Other Benefits	1,463,698	2,559,421	2,469,987	(3.49)	1,454,785	(41.10)
Subtotal	<u>61,770,553</u>	<u>61,378,224</u>	<u>60,807,454</u>	(0.93)	<u>65,975,221</u>	8.50
TOTAL SALARIES/BENEFITS	176,093,225	172,946,737	168,728,840	(8.20)	183,961,974	9.03
Salaries/Benefits Cost % of Total Expenditures	86.96%	86.80%	88.82%		87.05%	

Rancho Santiago Community College District
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General Fund Expenditure Budget - Combined - Unrestricted - Fund 11, 13

<u>Expenditures by Object</u>	2020-21 Adopted Budget	2020-21 Allocated Budget	2020-21 Estimated Expenses	% change 20/21 Est/ 20/21 Budget	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
4000 Books and Supplies						
4100 Textbooks	0	0	0	-	0	-
4200 Other Books	1,268	5,468	590	(89.21)	1,268	114.92
4300 Instructional Supplies	52,008	87,288	170,160	94.94	16,532	(90.28)
4400 Media Supplies	0	0	0	-	0	-
4500 Maintenance Supplies	180,762	209,247	130,312	(37.72)	213,250	63.65
4600 Non-Instructional Supplies	1,631,025	1,577,806	821,578	(47.93)	981,980	19.52
4700 Food Supplies	10,556	10,378	3,268	(68.51)	10,056	207.71
Subtotal	<u>1,875,619</u>	<u>1,890,187</u>	<u>1,125,908</u>	(40.43)	<u>1,223,086</u>	8.63
5000 Services and Other Operating Expenses						
5100 Personal & Consultant Svcs	2,912,636	3,285,926	2,627,879	(20.03)	3,551,132	35.13
5200 Travel & Conference Expenses	270,373	231,050	24,891	(89.23)	268,251	977.70
5300 Dues & Memberships	183,247	195,567	164,975	(15.64)	182,747	10.77
5400 Insurance	1,970,090	1,970,090	1,970,090	-	1,970,090	-
5500 Utilities & Housekeeping Svcs	3,484,210	3,500,405	2,883,439	(17.63)	3,340,371	15.85
5600 Rents, Leases & Repairs	5,151,953	5,246,622	4,713,199	(10.17)	5,151,580	9.30
5700 Legal, Election & Audit Exp	1,114,577	1,150,542	1,107,879	(3.71)	1,114,577	0.60
5800 Other Operating Exp & Services	6,268,323	6,309,134	4,804,127	(23.85)	7,089,018	47.56
5900 Other (Transp., Postge, Reprod., Spec. Proj., etc.)	2,118,850	1,730,106	969,420	(43.97)	2,825,822	191.50
Subtotal	<u>23,474,259</u>	<u>23,619,442</u>	<u>19,265,899</u>	(18.43)	<u>25,493,588</u>	32.32
6000 Sites, Buildings, Books, and Equipment						
6100 Sites & Site Improvements	0	0	0	-	0	-
6200 Buildings	8,239	8,239	13,885	68.53	8,239	(40.66)
6300 Library Books	920	920	636	(30.87)	920	44.65
6400 Equipment	1,049,370	770,941	842,122	9.23	635,156	(24.58)
Subtotal	<u>1,058,529</u>	<u>780,100</u>	<u>856,643</u>	9.81	<u>644,315</u>	(24.79)
Subtotal, Expenditures (1000 - 6000)	<u>202,501,632</u>	<u>199,236,466</u>	<u>189,977,290</u>	(4.65)	<u>211,322,963</u>	11.24

Rancho Santiago Community College District
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General Fund Expenditure Budget - Combined - Unrestricted - Fund 11, 13

<u>Expenditures by Object</u>	2020-21 Adopted Budget	2020-21 Allocated Budget	2020-21 Estimated Expenses	% change 20/21 Est/ 20/21 Budget	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
7000 Other Outgo						
7200 Intrafund Transfers Out	0	0	0	-	0	-
7300 Interfund Transfers Out	3,725,000	3,742,900	6,249,737	66.98	3,500,000	(44.00)
7600 Other Student Aid	0	3,400	0	(100.00)	0	-
Subtotal	<u>3,725,000</u>	<u>3,746,300</u>	<u>6,249,737</u>	66.82	<u>3,500,000</u>	(44.00)
Subtotal, Expenditures (1000 - 7000)	<u>206,226,632</u>	<u>202,982,766</u>	<u>196,227,027</u>	(3.33)	<u>214,822,963</u>	9.48
7900 Reserve for Contingencies						
7930 Board Policy Contingency (12.5%)	24,830,326	24,830,326	0	(100.00)	25,874,285	-
7940 Revolving Cash Accounts	100,000	100,000	0	(100.00)	100,000	-
7940 Employee Vacation Payout	50,000	50,000	0	(100.00)	50,000	-
7950 Budget Stabilization	1,500,423	1,310,423	0	(100.00)	1,310,423	-
Total Designated	<u>26,480,749</u>	<u>26,290,749</u>	<u>0</u>	(100.00)	<u>27,334,708</u>	-
7910 Unrestricted Contingency	(838,585)	2,595,281	40,852,661	1,474.11	3,616,866	(91.15)
Subtotal Expenditures (7900)	<u>25,642,164</u>	<u>28,886,030</u>	<u>40,852,661</u>	41.43	<u>30,951,574</u>	(24.24)
Total Expenditures, Other Outgo and Ending Fund Balance	<u><u>\$231,868,796</u></u>	<u><u>\$231,868,796</u></u>	<u><u>\$237,079,688</u></u>	2.25	<u><u>\$245,774,537</u></u>	3.67

Rancho Santiago Community College District
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Santa Ana College	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Academic Salaries	52,365,659		128,058		52,493,717		6,333,526		58,827,243	
Classified Salaries	14,971,903		55,488		15,027,391		9,941,138		24,968,529	
Employee Benefits	26,774,106		72,410		26,846,516		6,941,948		33,788,464	
Supplies & Materials	413,351		191,702		605,053		1,491,565		2,096,618	
Other Operating Exp & Services	4,505,226		4,842,880		9,348,106		21,389,470		30,737,576	
Capital Outlay	16,162		2,000		18,162		2,222,431		2,240,593	
Other Outgo	0		183,000		183,000		1,424,848		1,607,848	
Grand Total	\$99,046,407	53.38%	\$5,475,538	67.63%	\$104,521,945	53.98%	\$49,744,926	17.37%	\$154,266,871	32.13%

Santiago Canyon College	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Academic Salaries	24,806,965		28,931		24,835,896		3,983,544		28,819,440	
Classified Salaries	8,136,777		19,916		8,156,693		6,489,025		14,645,718	
Employee Benefits	13,631,528		12,868		13,644,396		4,407,804		18,052,200	
Supplies & Materials	0		233,418		233,418		881,288		1,114,706	
Other Operating Exp & Services	4,250,929		650,678		4,901,607		8,383,143		13,284,750	
Capital Outlay	10,174		16,969		27,143		914,828		941,971	
Other Outgo	0		0		0		1,548,978		1,548,978	
Grand Total	\$50,836,373	27.40%	\$962,780	11.89%	\$51,799,153	26.75%	\$26,608,610	9.29%	\$78,407,763	16.33%

District Services	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Academic Salaries	1,118,377		50,418		1,168,795		0		1,168,795	
Classified Salaries	16,160,281		143,980		16,304,261		5,325,502		21,629,763	
Employee Benefits	9,734,764		101,391		9,836,155		2,759,670		12,595,825	
Supplies & Materials	354,489		30,126		384,615		925,580		1,310,195	
Other Operating Exp & Services	7,704,391		1,319,484		9,023,875		200,494,249		209,518,124	
Capital Outlay	587,010		12,000		599,010		586,373		1,185,383	
Other Outgo	0		0		0		0		0	
Grand Total	\$35,659,312	19.22%	\$1,657,399	20.47%	\$37,316,711	19.27%	\$210,091,374	73.34%	\$247,408,085	51.53%

Total Expenditures-excludes Institutional Costs	\$185,542,092	100.00%	\$8,095,717	100.00%	\$193,637,809	100.00%	\$286,444,910	100.00%	\$480,082,719	100.00%
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Institutional Costs	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Employee Benefits-retiree benefits/ local experience charge/STRS & PERS on behalf	8,064,129		7,584,025		15,648,154		1,980,000		17,628,154	
Election	125,000		125,000		250,000		0		250,000	
Other Operating Exp & Services-prop&liability ins	1,970,000		0		1,970,000		0		1,970,000	
Other Operating - SCC-ADA settlement expense	0		2,000,000		2,000,000		0		2,000,000	
Other Outgo-Interfund Transfers	1,500,000		0		1,500,000		0		1,500,000	
Other Outgo-Board Policy Contingency	0		25,874,285		25,874,285		0		25,874,285	
Other Outgo-Reserves	0		4,894,289		4,894,289		0		4,894,289	
Grand Total	\$11,659,129		\$40,477,599		\$52,136,728		\$1,980,000		\$54,116,728	

Total Expenditures-includes Institutional Costs	\$197,201,221		\$48,573,316		\$245,774,537		\$288,424,910		\$534,199,447	
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Rancho Santiago Community College District
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Unrestricted General Fund Revenue Budget - Fund 11						
Revenues by Source		2019-20 Actual Revenue	2020-21 Revised Budget	2020-21 Estimated Revenue	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
8100	Federal Revenues					
8110	Forest Reserve	\$666	\$0	\$8,943	\$0	(100.00)
	Total Federal Revenues	<u>666</u>	<u>0</u>	<u>8,943</u>	<u>0</u>	(100.00)
8600	State Revenues					
8611	Apprenticeship Allowance	3,951,786	3,951,786	3,951,786	3,951,786	-
8612	State General Apportionment	55,133,399	52,028,093	52,028,093	48,538,268	*
8612	State General Apportionment-estimated COLA	5,519,778	0	0	7,080,944	*
8612	Base Allocation Increase	0	0	0	0	*
8612	Estimated Restoration/Access/Growth	0	0	0	0	*
8612	State General Apportionment-Deficit	(3,496,762)	(3,496,762)	(3,496,762)	(3,638,381)	*
8612-8630	State General Apportionment&EPA-prior year adjustment	623,650	0	0	0	-
8619	Other General Apportionments-Full-time Faculty Allocation	1,304,941	1,307,884	1,307,884	1,307,884	-
8619	Other General Apportionments-Enrollment Fee Admin-2%	281,212	278,496	278,496	279,888	0.50
8619	Other General Apportionments-PT Faculty Comp & Office Hr	463,388	458,559	458,559	554,206	20.86
8629	Other General Categorical-Return to Title IV	5,235	0	0	0	-
8630	Education Protection Account	19,755,427	26,437,430	26,437,430	29,927,255	*
8672-8673	Homeowners' Property Tax Relief/Timber Yield Tax	267,061	288,123	288,123	288,123	*
8681	State Lottery Proceeds	3,549,384	4,142,482	4,142,482	3,757,379	(9.30)
8682	State Mandated Costs	859,434	869,923	809,978	869,923	7.40
8699	Other Misc State Revenue - STRS on-behalf entry	0	0	0	0	-
	Total State Revenues	<u>88,217,933</u>	<u>86,266,014</u>	<u>86,206,069</u>	<u>92,917,275</u>	7.79
8800	Local Revenues					
8811	Tax Allocation, Secured Roll	52,062,939	53,253,286	53,253,286	53,253,286	*
8812	Tax Allocation, Supplement Roll	1,089,842	1,620,143	1,620,143	1,620,143	*
8813	Tax Allocation, Unsecured Roll	1,583,620	1,577,368	1,577,368	1,577,368	*
8816	Prior Years' Taxes	446,879	582,322	582,322	582,322	*
8817	Education Revenue Augmentation Fund (ERAF)	23,482,497	25,000,000	25,000,000	25,000,000	*
8818	RDA Funds - Pass Thru AB	530,959	451,127	451,127	451,127	*

Rancho Santiago Community College District
Tentative Budget
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Unrestricted General Fund Revenue Budget - Fund 11

Revenues by Source	2019-20 Actual Revenue	2020-21 Revised Budget	2020-21 Estimated Revenue	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
8819 RDA Funds - Residuals	6,275,689	6,100,233	6,100,233	6,100,233 *	-
8850 Rents and Leases	197,217	338,480	338,480	338,480	-
8860 Interest & Investment Income	3,292,512	1,400,000	1,400,000	1,000,000	(28.57)
8874 CCC Enrollment Fees	8,690,034	7,500,000	7,500,000	7,500,000 *	-
8875 Bachelor's Program Fee	47,712	40,000	40,000	40,000	-
8880 Nonresident Tuition	3,166,363	1,900,000	2,540,863	2,700,000	6.26
8890 Other Local Revenues (Student Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees, etc.)	1,201,891	24,200	2,976,007	24,200	(99.19)
8891 Other Local Rev - Special Proj	0	0	0	0	-
Total Local Revenues	<u>102,068,154</u>	<u>99,787,159</u>	<u>103,379,829</u>	<u>100,187,159</u>	(3.09)
8900 Other Financing Sources					
8910 Proceeds-Sale of Equip & Suppl	39,189	5,000	13,466	5,000	(62.87)
8981/8983 Interfund/Intrafund Transfer In	0	0	1,770,376	4,091,787	131.13
Total Other Sources	<u>39,189</u>	<u>5,000</u>	<u>1,783,842</u>	<u>4,096,787</u>	129.66
Total Revenues	<u>190,325,942</u>	<u>186,058,173</u>	<u>191,378,683</u>	<u>197,201,221</u>	3.04
Net Beginning Balance	0	0	0	0	-
Adjustments to Beginning Balance	0	0	0	0	-
Adjusted Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-
Total Revenues, Other Financing Sources and Beginning Fund Balance	<u>\$190,325,942</u>	<u>\$186,058,173</u>	<u>\$191,378,683</u>	<u>\$197,201,221</u>	3.04
* Component of Apportionment			\$171,341,363	\$178,280,688	

Rancho Santiago Community College District
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Unrestricted General Fund Expenditure Budget - Fund 11

<u>Expenditures by Object</u>	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$30,521,540	\$32,249,859	\$30,335,828	\$34,558,062	13.92
1200 Non-Instructional Salaries, Regular Contract	14,341,338	14,072,032	13,805,343	15,479,418	12.13
1300 Instructional Salaries, Other Non-Regular	27,904,529	27,121,417	27,221,789	26,651,792	(2.09)
1400 Non-Instructional Salaries, Other Non-Regular	1,602,043	1,407,834	1,644,398	1,601,729	(2.59)
Subtotal	<u>74,369,450</u>	<u>74,851,142</u>	<u>73,007,358</u>	<u>78,291,001</u>	7.24
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	30,140,706	31,672,670	30,701,354	35,458,374	15.49
2200 Instructional Aides, Regular Full Time	474,438	541,040	525,820	553,600	5.28
2300 Non-Instructional Salaries, Other	1,603,188	1,449,421	1,251,110	1,395,313	11.53
2400 Instructional Aides, Other	1,757,403	1,842,645	1,484,605	1,861,674	25.40
Subtotal	<u>33,975,735</u>	<u>35,505,776</u>	<u>33,962,889</u>	<u>39,268,961</u>	15.62
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	12,030,301	11,552,302	11,501,397	12,678,270	10.23
3200 Public Employees' Retirement System Fund	6,804,296	7,652,562	7,285,408	9,230,935	26.70
3300 Old Age, Survivors, Disability, and Health Ins.	3,886,861	3,988,515	3,817,318	4,293,322	12.47
3400 Health and Welfare Benefits	27,182,850	25,713,105	26,162,752	28,458,046	8.77
3500 State Unemployment Insurance	113,831	307,013	69,541	310,675	346.75
3600 Workers' Compensation Insurance	1,734,408	1,674,649	1,659,060	1,783,176	7.48
3900 Other Benefits	1,387,774	2,552,669	2,466,046	1,450,103	(41.20)
Subtotal	<u>53,140,321</u>	<u>53,440,815</u>	<u>52,961,522</u>	<u>58,204,527</u>	9.90
TOTAL SALARIES/BENEFITS	161,485,506	163,797,733	159,931,769	175,764,489	9.90
Salaries/Benefits Cost % of Total Expenditures	89.83%	89.33%	89.87%	89.81%	

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Unrestricted General Fund Expenditure Budget - Fund 11

Expenditures by Object	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
4000 Books and Supplies					
4100 Textbooks	0	0	0	0	-
4200 Other Books	690	1,468	590	1,268	114.92
4300 Instructional Supplies	1,618	10,153	3,915	9,572	144.50
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	97,127	98,838	63,214	95,253	50.68
4600 Non-Instructional Supplies	753,946	615,028	471,031	651,691	38.35
4700 Food Supplies	9,959	10,378	3,268	10,056	207.71
Subtotal	863,340	735,865	542,018	767,840	41.66
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	1,445,177	1,822,504	1,735,952	1,790,270	3.13
5200 Travel & Conference Expenses	141,323	139,435	14,750	157,004	964.43
5300 Dues & Memberships	150,250	112,631	125,161	114,127	(8.82)
5400 Insurance	1,970,000	1,970,090	1,970,090	1,970,090	-
5500 Utilities & Housekeeping Svcs	3,028,703	3,071,479	2,866,205	3,061,445	6.81
5600 Rents, Leases & Repairs	3,554,035	4,112,056	4,095,581	4,247,845	3.72
5700 Legal, Election & Audit Exp	781,922	892,400	1,017,428	885,377	(12.98)
5800 Other Operating Exp & Services	4,251,032	5,297,973	4,512,745	5,243,448	16.19
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	644,919	1,090,241	850,107	1,085,940	27.74
Subtotal	15,967,361	18,508,809	17,188,019	18,555,546	7.96
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	0	0	0	0	-
6200 Buildings	1,012,809	0	0	0	-
6300 Library Books	4,985	920	636	920	44.65
6400 Equipment	426,389	309,248	299,904	612,426	104.21
Subtotal	1,444,183	310,168	300,540	613,346	104.08
Subtotal, Expenditures (1000 - 6000)	179,760,390	183,352,575	177,962,346	195,701,221	9.97

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Unrestricted General Fund Expenditure Budget - Fund 11

Expenditures by Object	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
7000 Other Outgo					
7200 Intrafund Transfers Out	3,554	0	0	0	-
7300 Interfund Transfers Out	4,140,000	1,500,000	4,006,837	1,500,000	(62.56)
7600 Other Student Aid	0	0	0	0	-
Subtotal	<u>4,143,554</u>	<u>1,500,000</u>	<u>4,006,837</u>	<u>1,500,000</u>	(62.56)
Subtotal, Expenditures (1000 - 7000)	<u>183,903,944</u>	<u>184,852,575</u>	<u>181,969,183</u>	<u>197,201,221</u>	8.37
7900 Reserve for Contingencies					
7910 Estimated COLA	0	0	0	0	-
7910 Estimated Restoration/Access/Growth	0	0	0	0	-
7950 Budget Stabilization	0	0	0	0	-
Total Designated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-
7910 Unrestricted Contingency	6,421,998	1,205,598	9,409,500	0	(100.00)
Subtotal Expenditures (7900)	<u>6,421,998</u>	<u>1,205,598</u>	<u>9,409,500</u>	<u>0</u>	(100.00)
Total Expenditures, Other Outgo and Ending Fund Balance	<u><u>\$190,325,942</u></u>	<u><u>\$186,058,173</u></u>	<u><u>\$191,378,683</u></u>	<u><u>\$197,201,221</u></u>	3.04

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Restricted General Fund Revenue Budget - Fund 12						
<u>Revenues by Source</u>		2019-20 Actual Revenue	2020-21 Revised Budget	2020-21 Estimated Revenue	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
8100	Federal Revenues					
8120	Higher Education Act	\$2,623,567	\$3,691,063	\$1,870,789	\$3,573,180	91.00
8140	Temporary Assistance for Needy Families (TANF)	98,243	75,148	75,148	75,148	-
8150	Student Financial Aid	4,801	261,229	261,291	224,446	(14.10)
8170	Vocational Technical Education Act (VTEA)	1,550,993	1,431,977	1,485,709	1,385,513	(6.74)
8199	Other Federal Revenues (ABE, CAMP, SBA, Gear Up, NSF)	5,200,370	26,708,823	7,814,810	23,496,716	200.67
	Total Federal Revenues	<u>9,477,974</u>	<u>32,168,240</u>	<u>11,507,747</u>	<u>28,755,003</u>	149.88
8600	State Revenues					
8622	Extended Opportunity Programs & Services (EOPS)	2,053,744	2,241,901	2,418,925	2,380,901	(1.57)
8623	Disabled Students Programs & Services (DSPS)	1,728,656	1,856,671	1,927,555	1,856,671	(3.68)
8625	CalWORKS	524,675	596,336	597,766	596,336	(0.24)
8626	Telecomm./Technology Infrastructure Prog. (TTIP)	148	3,674	3,674	3,674	-
8629	Other Gen Categorical Apport-BSI	798,225	1,032,157	1,032,157	1,032,157	-
8629	Other Gen Categorical Apport-CARE	112,818	148,065	155,674	148,065	(4.89)
8629	Other Gen Categorical Apport-Adult Ed Block/CTE SWP	67,900,239	178,054,546	157,824,937	170,299,955	7.90
8629	Other Gen Categorical Apport-Equal Employment Opportunity	32,563	67,194	67,194	67,194	-
8629	Other Gen Categorical Apport-Guided Pathways	635,545	1,137,575	1,137,575	1,137,575	-
8629	Other Gen Categorical Apport-Instructional Equipment	100,272	0	0	0	-
8629	Other Gen Categorical Apport-Matriculation-Credit	6,980,165	4,745,227	4,751,015	4,745,227	(0.12)
8629	Other Gen Categorical Apport-Matriculation-Non-Credit	2,473,112	1,697,018	1,697,018	1,697,018	-
8629	Other Gen Categorical Apport-SEAP	0	4,952,093	4,952,093	4,952,093	-
8629	Other Gen Categorical Apport-Student Equity	2,757,529	2,784,739	2,977,177	2,827,177	(5.04)
8629	Other Gen Categorical Apport-Student Financial Aid Admin	1,045,814	1,059,753	1,081,353	1,059,753	(2.00)
8629	Other Gen Categorical Apport-Other	1,033,959	3,367,000	3,010,973	3,698,158	22.82
8659	Other Reimb Categorical Allow-Career Tech/Econ Dev	32,418,483	51,714,256	35,973,832	51,496,504	43.15
8659	Other Reimb Categorical Allow-Other	805,751	1,774,339	1,375,612	1,703,225	23.82

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Restricted General Fund Revenue Budget - Fund 12

Revenues by Source	2019-20 Actual Revenue	2020-21 Revised Budget	2020-21 Estimated Revenue	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
8681 State Lottery Proceeds	1,259,930	1,353,211	1,353,211	1,227,410	(9.30)
8699 Other Misc State	1,069,106	3,619,818	3,619,818	3,619,818	-
Total State Revenues	<u>123,730,734</u>	<u>262,205,573</u>	<u>225,957,559</u>	<u>254,548,911</u>	12.65
8800 Local Revenues					
8820 Contrib, Gifts, Grants & Endowment	3,227	561	0	561	-
8831 Contract Instructional Service	45,000	44,177	52,961	44,177	(16.59)
8876 Health Services Fees	1,194,722	972,300	993,352	972,300	(2.12)
8882 Parking Fees & Bus Passes	572,597	1,405,631	43,487	1,405,631	3,132.30
8890 Other Local Revenues (Instr. Mat./Health Serv. Use Fees, etc.)	200,434	230,125	895,200	232,307	(74.05)
8891 Other Local Rev - Special Proj	345,143	931,731	675,120	894,906	32.56
Total Local Revenues	<u>2,361,123</u>	<u>3,584,525</u>	<u>2,660,120</u>	<u>3,549,882</u>	33.45
8900 Other Financing Sources					
8910 Proceeds-Sale of Equip & Suppl	0	0	0	0	-
8981/8983 Interfund/Intrafund Transfer In	26,137	0	460,315	0	(100.00)
8999 Revenue - Clearing	0	0	0	0	-
Total Other Sources	<u>26,137</u>	<u>0</u>	<u>460,315</u>	<u>0</u>	(100.00)
Total Revenues	<u>135,595,968</u>	<u>297,958,338</u>	<u>240,585,741</u>	<u>286,853,796</u>	19.23
Net Beginning Balance	3,581,339	3,368,721	3,368,721	1,571,114	(53.36)
Adjustments to Beginning Balance	0	0	0	0	-
Adjusted Beginning Fund Balance	<u>3,581,339</u>	<u>3,368,721</u>	<u>3,368,721</u>	<u>1,571,114</u>	(53.36)
Total Revenues, Other Financing Sources and Beginning Fund Balance	<u>\$139,177,307</u>	<u>\$301,327,059</u>	<u>\$243,954,462</u>	<u>\$288,424,910</u>	18.23

Rancho Santiago Community College District
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Restricted General Fund Expenditure Budget - Fund 12

<u>Expenditures by Object</u>	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$195,506	\$198,927	\$165,886	\$183,501	10.62
1200 Non-Instructional Salaries, Regular Contract	4,474,885	5,318,280	4,888,418	5,492,738	12.36
1300 Instructional Salaries, Other Non-Regular	268,748	304,673	274,661	327,133	19.10
1400 Non-Instructional Salaries, Other Non-Regular	4,392,579	5,012,643	4,075,967	4,313,698	5.83
Subtotal	<u>9,331,718</u>	<u>10,834,523</u>	<u>9,404,932</u>	<u>10,317,070</u>	9.70
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	10,734,799	14,660,626	13,384,977	16,398,772	22.52
2200 Instructional Aides, Regular Full Time	35,233	92,300	58,000	106,485	83.59
2300 Non-Instructional Salaries, Other	3,894,237	4,733,139	3,873,537	4,302,057	11.06
2400 Instructional Aides, Other	1,008,829	1,187,798	1,026,978	948,351	(7.66)
Subtotal	<u>15,673,098</u>	<u>20,673,863</u>	<u>18,343,492</u>	<u>21,755,665</u>	18.60
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	2,318,878	2,828,260	2,640,744	2,599,428	(1.56)
3200 Public Employees' Retirement System Fund	2,635,954	4,604,268	4,191,202	5,210,654	24.32
3300 Old Age, Survivors, Disability, and Health Ins.	1,213,475	1,665,817	1,509,211	1,734,659	14.94
3400 Health and Welfare Benefits	4,031,946	4,785,295	4,504,682	5,625,117	24.87
3500 State Unemployment Insurance	11,937	18,448	15,456	17,155	10.99
3600 Workers' Compensation Insurance	371,152	490,214	424,599	482,949	13.74
3900 Other Benefits	308,706	405,033	366,584	419,460	14.42
Subtotal	<u>10,892,048</u>	<u>14,797,335</u>	<u>13,652,478</u>	<u>16,089,422</u>	17.85
TOTAL SALARIES/BENEFITS	35,896,864	46,305,721	41,400,902	48,162,157	16.33

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Restricted General Fund Expenditure Budget - Fund 12

Expenditures by Object	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
4000 Books and Supplies					
4100 Textbooks	1,742	0	2,021	3,031	49.98
4200 Other Books	86,668	109,179	82,804	63,991	(22.72)
4300 Instructional Supplies	1,749,024	4,459,633	3,548,534	1,684,894	(52.52)
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	11,643	17,950	17,950	17,950	-
4600 Non-Instructional Supplies	428,791	1,708,493	1,352,400	1,248,113	(7.71)
4700 Food Supplies	189,619	340,892	347,442	280,454	(19.28)
Subtotal	<u>2,467,487</u>	<u>6,636,147</u>	<u>5,351,151</u>	<u>3,298,433</u>	(38.36)
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	89,031,424	208,934,574	171,918,525	199,295,650	15.92
5200 Travel & Conference Expenses	500,860	691,436	833,556	585,974	(29.70)
5300 Dues & Memberships	82,543	140,198	134,962	130,510	(3.30)
5400 Insurance	59,553	59,995	59,995	59,995	-
5500 Utilities & Housekeeping Svcs	67,391	106,845	135,854	135,470	(0.28)
5600 Rents, Leases & Repairs	348,293	499,531	543,701	388,765	(28.50)
5700 Legal, Election & Audit Exp	0	0	0	0	-
5800 Other Operating Exp & Services	1,997,775	3,217,985	1,894,896	3,132,366	65.31
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	772,165	20,160,777	7,190,871	26,538,132	269.05
Subtotal	<u>92,860,004</u>	<u>233,811,341</u>	<u>182,712,360</u>	<u>230,266,862</u>	26.03
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	0	548,046	100,000	145,109	45.11
6200 Buildings	176,449	358,449	355,909	182,000	(48.86)
6300 Library Books	260,012	356,284	246,196	210,449	(14.52)
6400 Equipment	2,824,206	6,004,364	3,814,533	3,186,074	(16.48)
Subtotal	<u>3,260,667</u>	<u>7,267,143</u>	<u>4,516,638</u>	<u>3,723,632</u>	(17.56)
Subtotal, Expenditures (1000 - 6000)	<u>134,485,022</u>	<u>294,020,352</u>	<u>233,981,051</u>	<u>285,451,084</u>	22.00

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Restricted General Fund Expenditure Budget - Fund 12

Expenditures by Object	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
7000 Other Outgo					
7200 Intrafund Transfers Out	(3,554)	1,641,775	2,231,107	0	(100.00)
7300 Interfund Transfers Out	400,069	2,615,349	4,747,002	0	(100.00)
7500 Student Financial Aid	0	0	0	0	-
7600 Other Student Aid	927,049	2,212,846	1,424,188	2,227,871	56.43
Subtotal	<u>1,323,564</u>	<u>6,469,970</u>	<u>8,402,297</u>	<u>2,227,871</u>	(73.48)
Subtotal, Expenditures (1000 - 7000)	<u>135,808,586</u>	<u>300,490,322</u>	<u>242,383,348</u>	<u>287,678,955</u>	18.69
7900 Reserve for Contingencies					
7920 Restricted Contingency-Family Pact 2339 & 2340	0	137,174	0	137,174	-
7920 Restricted Contingency-Campus Health Services-3250	0	126,689	0	126,689	-
7920 Restricted Contingency-Health Services-3450	0	572,874	0	482,092	-
7920 Restricted Contingency-Safety & Parking-3610	0	0	0	0	-
Total Designated	<u>0</u>	<u>836,737</u>	<u>0</u>	<u>745,955</u>	-
7910 Unrestricted Contingency	3,368,721	0	1,571,114	0	(100.00)
Subtotal Expenditures (7900)	<u>3,368,721</u>	<u>836,737</u>	<u>1,571,114</u>	<u>745,955</u>	(52.52)
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$139,177,307</u>	<u>\$301,327,059</u>	<u>\$243,954,462</u>	<u>\$288,424,910</u>	18.23

Rancho Santiago Community College District
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Unrestricted - One-Time - General Fund Revenue Budget - Fund 13

<u>Revenues by Source</u>	2019-20 Actual Revenue	2020-21 Revised Budget	2020-21 Estimated Revenue	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
8100 Federal Revenues					
Total Federal Revenues	\$0	\$0	\$0	\$0	-
8600 State Revenues					
8611 Apprenticeship Allowance	0	0	0	0	-
8682 State Mandated Costs	0	0	0	0	-
8699 Other Misc State Revenue	7,584,025	7,584,025	7,584,025	7,584,025	-
Total State Revenues	<u>7,584,025</u>	<u>7,584,025</u>	<u>7,584,025</u>	<u>7,584,025</u>	-
8800 Local Revenues					
8850 Rentals Short-term/Lease Facilities	16,827	25,000	396	45,000	11,263.64
8890 Other Local Revenues (Student Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees, etc.)	174,089	157,968	72,954	91,630	25.60
8891 Other Local Rev - Special Proj	0	0	0	0	-
Total Local Revenues	<u>190,916</u>	<u>182,968</u>	<u>73,350</u>	<u>136,630</u>	86.27
8900 Other Financing Sources					
8981 Interfund Transfer In	0	0	0	0	-
Total Revenues	<u>7,774,941</u>	<u>7,766,993</u>	<u>7,657,375</u>	<u>7,720,655</u>	0.83
Net Beginning Balance	38,759,046	38,043,630	38,043,630	40,852,661	7.38
Adjustments to Beginning Balance	0	0	0	0	-
Adjusted Beginning Fund Balance	<u>38,759,046</u>	<u>38,043,630</u>	<u>38,043,630</u>	<u>40,852,661</u>	7.38
Total Revenues, Other Financing Sources and Beginning Fund Balance	<u>\$46,533,987</u>	<u>\$45,810,623</u>	<u>\$45,701,005</u>	<u>\$48,573,316</u>	6.29

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Unrestricted - One-Time - General Fund Expenditure Budget - Fund 13

<u>Expenditures by Object</u>	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$0	\$0	\$0	\$0	-
1200 Non-Instructional Salaries, Regular Contract	50,857	318,585	305,271	131,726	(56.85)
1300 Instructional Salaries, Other Non-Regular	0	28,931	0	28,931	-
1400 Non-Instructional Salaries, Other Non-Regular	395,122	519,113	430,234	46,750	(89.13)
Subtotal	<u>445,979</u>	<u>866,629</u>	<u>735,505</u>	<u>207,407</u>	(71.80)
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	156,296	112,966	84,721	199,468	135.44
2200 Instructional Aides, Regular Full Time	0	0	0	0	-
2300 Non-Instructional Salaries, Other	157,306	232,000	130,913	19,916	(84.79)
2400 Instructional Aides, Other	6,443	0	0	0	-
Subtotal	<u>320,045</u>	<u>344,966</u>	<u>215,634</u>	<u>219,384</u>	1.74
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	7,642,665	7,722,751	7,678,039	7,604,302	(0.96)
3200 Public Employees' Retirement System Fund	41,454	40,312	31,659	60,897	92.35
3300 Old Age, Survivors, Disability, and Health Ins.	29,294	37,532	28,150	22,784	(19.06)
3400 Health and Welfare Benefits	76,600	109,318	88,532	71,670	(19.05)
3500 State Unemployment Insurance	362	649	464	206	(55.60)
3600 Workers' Compensation Insurance	11,754	20,095	15,147	6,153	(59.38)
3900 Other Benefits	3,331	6,752	3,941	4,682	18.80
Subtotal	<u>7,805,460</u>	<u>7,937,409</u>	<u>7,845,932</u>	<u>7,770,694</u>	(0.96)
TOTAL SALARIES/BENEFITS	8,571,484	9,149,004	8,797,071	8,197,485	(6.82)

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Unrestricted - One-Time - General Fund Expenditure Budget - Fund 13

Expenditures by Object	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
4000 Books and Supplies					
4100 Textbooks	0	0	0	0	-
4200 Other Books	0	4,000	0	0	-
4300 Instructional Supplies	193,911	77,135	166,245	6,960	(95.81)
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	18,223	110,409	67,098	117,997	75.86
4600 Non-Instructional Supplies	320,810	962,778	350,547	330,289	(5.78)
4700 Food Supplies	116	0	0	0	-
Subtotal	<u>533,060</u>	<u>1,154,322</u>	<u>583,890</u>	<u>455,246</u>	(22.03)
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	929,175	1,463,422	891,927	1,760,862	97.42
5200 Travel & Conference Expenses	30,362	91,615	10,141	111,247	997.00
5300 Dues & Memberships	12,061	82,936	39,814	68,620	72.35
5400 Insurance	0	0	0	0	-
5500 Utilities & Housekeeping Svcs	2,784	428,926	17,234	278,926	1,518.46
5600 Rents, Leases & Repairs	656,757	1,134,566	617,618	903,735	46.33
5700 Legal, Election & Audit Exp	539,152	258,142	90,451	229,200	153.40
5800 Other Operating Exp & Services	239,577	1,011,161	291,382	1,845,570	533.39
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	59,883	639,865	119,313	1,739,882	1,358.25
Subtotal	<u>2,469,751</u>	<u>5,110,633</u>	<u>2,077,880</u>	<u>6,938,042</u>	233.90
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	0	0	0	0	-
6200 Buildings	22,761	8,239	13,885	8,239	(40.66)
6300 Library Books	0	0	0	0	-
6400 Equipment	814,979	461,693	542,218	22,730	(95.81)
Subtotal	<u>837,740</u>	<u>469,932</u>	<u>556,103</u>	<u>30,969</u>	(94.43)
Subtotal, Expenditures (1000 - 6000)	<u>12,412,035</u>	<u>15,883,891</u>	<u>12,014,944</u>	<u>15,621,742</u>	30.02

Rancho Santiago Community College District
Tentative Budget
2021-22

DRAFT

Unrestricted - One-Time - General Fund Expenditure Budget - Fund 13

<u>Expenditures by Object</u>	2019-20 Actual Expenses	2020-21 Revised Budget	2020-21 Estimated Expenses	2021-22 Tentative Budget	% change 21/22 Tent/ 20/21 Est
7000 Other Outgo					
7200 Intrafund Transfers Out	0	0	0	0	-
7300 Interfund Transfers Out	2,500,000	2,242,900	2,242,900	2,000,000	(10.83)
7600 Other Student Aid	320	3,400	0	0	-
Subtotal	<u>2,500,320</u>	<u>2,246,300</u>	<u>2,242,900</u>	<u>2,000,000</u>	(10.83)
Subtotal, Expenditures (1000 - 7000)	<u>14,912,355</u>	<u>18,130,191</u>	<u>14,257,844</u>	<u>17,621,742</u>	23.59
7900 Reserve for Contingencies					
7930 Board Policy Contingency (12.5%)	0	24,830,326	0	25,874,285	-
7940 Revolving Cash Accounts	0	100,000	0	100,000	-
7940 Employee Vacation Payout	0	50,000	0	50,000	-
7950 Budget Stabilization	0	1,310,423	0	1,310,423	-
Total Designated	<u>0</u>	<u>26,290,749</u>	<u>0</u>	<u>27,334,708</u>	-
7910 Unrestricted Contingency (SAC=183,000, SCC=0, DS=0, SRP=3,433,866)	<u>31,621,632</u>	<u>1,389,683</u>	<u>31,443,161</u>	<u>3,616,866</u>	(88.50)
Subtotal Expenditures (7900)	<u>31,621,632</u>	<u>27,680,432</u>	<u>31,443,161</u>	<u>30,951,574</u>	(1.56)
Total Expenditures, Other Outgo and Ending Fund Balance	<u><u>\$46,533,987</u></u>	<u><u>\$45,810,623</u></u>	<u><u>\$45,701,005</u></u>	<u><u>\$48,573,316</u></u>	6.29

**RSCCD - Estimate 2021/22 Revenue Allocation Simulation for Unrestricted General Fund -- FD 11
Based on Student Centered Funding Formula - Hold Harmless Calculation 2020/21 TCR + COLA**

DRAFT

	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 20/21 @ P2	\$ 76,909,759	\$ 55,848,022	\$ 21,061,737	\$ 36,807,951	\$ 25,460,023	\$ 11,347,928		\$	113,717,710
SCFF - Supplemental Allocation	\$ 18,636,756	\$ 18,636,756	\$ -	\$ 6,389,496	\$ 6,389,496	\$ -		\$	25,026,252
SCFF - Student Success Allocation	\$ 12,277,393	\$ 12,277,393	\$ -	\$ 5,824,596	\$ 5,824,596	\$ -		\$	18,101,989
Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-
Subtotal	\$ 114,566,415	\$ 92,156,177	\$ 22,410,238	\$ 54,416,046	\$ 41,719,617	\$ 12,696,429		\$	168,982,461
20/21 Hold Harmless Protection Adjustment	\$ 3,970,012	\$ 3,193,442	\$ 776,571	\$ 1,885,652	\$ 1,445,689	\$ 439,963		\$	5,855,664
21/22 COLA - 4.05%	\$ 4,800,725	\$ 3,861,660	\$ 939,066	\$ 2,280,219	\$ 1,748,195	\$ 532,024		\$	7,080,944
Deficit Coefficient	\$ (2,466,743)	\$ (1,984,225)	\$ (482,517)	\$ (1,171,638)	\$ (898,270)	\$ (273,368)		\$	(3,638,381)
Additional Student Centered Funding Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-
TOTAL ESTIMATED APPORTIONMENT REVENUE	\$ 120,870,410	\$ 97,227,053	\$ 23,643,357	\$ 57,410,278	\$ 44,015,231	\$ 13,395,048		\$	178,280,688
<i>Percentages</i>	<i>67.80%</i>	<i>54.54%</i>	<i>13.26%</i>	<i>32.20%</i>	<i>24.69%</i>	<i>7.51%</i>			
OTHER STATE REVENUE									
Lottery, Unrestricted	\$ 2,516,836	\$ 1,900,602	\$ 616,234	\$ 1,240,543	\$ 900,910	\$ 339,633		\$	3,757,379
State Mandate	\$ 581,764	\$ 581,764	\$ -	\$ 288,159	\$ 288,159	\$ -		\$	869,923
Full-Time Faculty Hiring Allocation	\$ 871,966	\$ 871,966	\$ -	\$ 435,918	\$ 435,918	\$ -		\$	1,307,884
Part-Time Faculty Compensation	\$ 370,627	\$ 278,036	\$ 92,591	\$ 183,579	\$ 132,548	\$ 51,031		\$	554,206
Subtotal, Other State Revenue	\$ 4,341,193	\$ 3,632,368	\$ 708,825	\$ 2,148,199	\$ 1,757,535	\$ 390,664		\$	6,489,392
TOTAL ESTIMATED REVENUE	\$ 125,211,603	\$ 100,859,421	\$ 24,352,182	\$ 59,558,477	\$ 45,772,766	\$ 13,785,711		\$	184,770,080
<i>Percentages</i>	<i>67.77%</i>	<i>54.59%</i>	<i>13.18%</i>	<i>32.23%</i>	<i>24.77%</i>	<i>7.46%</i>			
Less Institutional Cost Expenditures								\$	11,659,129
Less Net District Services Expenditures								\$	30,053,437
								\$	143,057,514
ESTIMATED REVENUE	\$ 96,944,595	\$ 78,090,014	\$ 18,854,582	\$ 46,112,919	\$ 35,439,386	\$ 10,673,533		\$	143,057,514
BUDGET EXPENDITURES FOR FY 2021/22									
SAC/CEC Expenses - F/T & Ongoing	\$ 99,046,407	\$ 88,017,299	\$ 11,029,108					\$	99,046,407
SCC/OEC Expenses - F/T & Ongoing				\$ 50,836,373	\$ 43,740,381	\$ 7,095,992		\$	50,836,373
District Services Expenses - F/T & Ongoing							\$ 35,659,312	\$	35,659,312
Institutional Cost								\$	3,577,620
Retirees Instructional-local experience charge								\$	4,486,509
Retirees Non-Instructional-local experience charge								\$	1,970,000
Property & Liability								\$	125,000
Election								\$	1,500,000
Interfund Transfer								\$	1,500,000
TOTAL ESTIMATED EXPENDITURES	\$ 99,046,407	\$ 88,017,299	\$ 11,029,108	\$ 50,836,373	\$ 43,740,381	\$ 7,095,992	\$ 35,659,312	\$ 11,659,129	\$ 197,201,221
Percent of Total Estimated Expenditures	50.23%	44.63%	5.59%	25.78%	22.18%	3.60%	18.08%	5.91%	
ESTIMATED EXPENSES UNDER/(OVER) REVENUE	\$ (2,101,812)	\$ (9,927,285)	\$ 7,825,474	\$ (4,723,454)	\$ (8,300,995)	\$ 3,577,541		\$	(6,825,266)
OTHER STATE REVENUE									
Apprenticeship				\$ 3,951,786	\$ 3,951,786			\$	3,951,786
Enrollment Fees 2%								\$ 279,888	279,888
LOCAL REVENUE									
Non Resident Tuition	\$ 2,000,000	\$ 2,000,000		\$ 700,000	\$ 700,000			\$	2,700,000
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
Intrafund Transfer In (HEERF Indirect Cost Revenue Offset)								\$ 4,091,787	4,091,787
Subtotal, Other Local Revenue	\$ 2,048,480	\$ 2,048,480	\$ -	\$ 4,776,786	\$ 4,776,786	\$ -	\$ 205,000	\$ 5,400,875	12,431,141
ESTIMATED ENDING BALANCE FOR 6/30/22	(53,332)	(7,878,805)	7,825,474	53,332	(3,524,209)	3,577,541		\$	(0)

Rancho Santiago Community College District
ADMINISTRATIVE REGULATION
Chapter 6
Business and Fiscal Affairs

AR 6750 Vehicle Operation and Parking

References:

Education Code 76360 [and 67301](#)

California Vehicle Code [165](#), 21113(a), 21458, 40215, 40230 [and 40220](#)

These procedures are intended to promote the safe and orderly movement of traffic on all District and College property for vehicles and bicycles. All applicable provisions of the California Vehicle Code are expressly applicable to the traffic upon the highways, roadways, driveways, paths, parking facilities and grounds of the District and Colleges.

Parking of motor vehicles ~~and bicycles~~ is limited to specially designated areas. Fee permits are required. Vehicles ~~or bicycles~~ parked or left standing in violation of the provisions of this regulation are subject to fines, towing, or impoundment. The District provides parking facilities for vehicles for the sole purpose of conducting college business. Persons park on District property at their own risk. The District assumes no liability for damages or loss to any vehicle or its contents.

All persons operating, driving, parking, or leaving a vehicle standing on District property are required to adhere to these [se](#) provisions ~~of AR 6750~~. All persons who enter on District and/or College property are charged with knowledge of the provisions of this regulation and are subject to the penalties for violations of such provisions.

DEFINITIONS

Every word or phrase relating to traffic and parking used in this procedure shall have the same meaning as defined in Division 1 of the California Vehicle Code, unless otherwise defined in this procedure.

1. District – Means the Rancho Santiago Community College District
2. Governing Board – Means the Rancho Santiago Community College District Governing Board of Trustees
3. SAC – Santa Ana College
4. SCC – Santiago Canyon College

5. Authorized Service Vehicle – Means any of the following:
 - a. A district owned, leased or operated vehicle when operated in an authorized manner
 - b. An authorized emergency vehicle as defined by the California Vehicle Code ~~39~~ 165

6. 'Leave standing' – is:
 - a. The stopping of a vehicle,
 - b. whether occupied or not,
 - c. otherwise than temporarily for the purpose of and while actually engaged in receiving or discharging passengers.

VEHICLE OPERATION

These procedures are intended to promote safe and orderly movement of traffic within District property and for the safe and orderly parking of vehicles ~~and bicycles~~.

1. All persons who enter on ~~to~~ District property are charged with knowledge of the provisions of this ~~procedure~~ regulation and are subject to the penalties for violations of such provisions.

2. No vehicles shall be operated on the grounds or facilities of the district outside the scope of BP 3501.

3. All persons operating a vehicle on district property in areas not designated for vehicle operation shall have effective proof of insurance on file with the district prior to bringing the vehicle on the property. Notification and approval by campus safety is required prior to operating vehicle in these areas.

4. The speed limit of vehicles used in areas other than roads and parking lots is 15 MPH.

5. All persons have the right-of-way over vehicles. Drivers shall use extreme care in operation of vehicles on the property and not operate the vehicle in any manner that may cause personal or property damage.

6. Vendors parking vehicles on the premises to provide service shall first obtain specific permission to do so. The Administrative Services Office and Campus Safety and Security staff shall provide the vehicle operator direction on best path and acceptable parking locations.

7. All vehicles other than those owned and operated by the district shall have an appropriate parking permit displayed. All students, visitors and employees, ~~except non-credit students at the non-credit Centers and part-time non-credit faculty,~~ must pay parking fees. Annual ~~permits~~ and semester permits are available through WebAdvisor. Daily parking permits are available for purchase at the parking permit dispenser located in the parking lots of each campus. In some instance, a parking permit can be paid for at the Cashier's office on each campus. Vehicles not displaying a permit may be cited and/or towed from the property at the owner's expense.

8. The driver and/or owner of a vehicle operated on district property shall be responsible for any personal and/or property damage caused by such operation. The District accepts no liability for any loss or damage caused to a vehicle when it is parked on District property.
9. The current citation bail amounts are as follows:
 - \$45 for most violations
 - \$100 for red curb violation
 - \$350 for Disabled Parking (R204) violation
10. The District Safety and Security department will enforce parking regulations 24/7 on district property, pursuant to California Vehicle Code section 21113(a), and may issue parking citations to vehicles parked in violation of these regulations.
- ~~11. Bicycles must park in bicycle racks on campus.~~
12. 11. Motorcycles may park for free in designated motorcycle parking zones. Motorcycles parked in regular spaces on campus must pay and display a valid permit.

PARKING REGULATIONS

The District parking regulations are as follows:

R101: No person shall fail to obey any sign or signal erected to carry out these regulations or the California Vehicle Code.

R102: No person shall operate a vehicle, motorcycle, bicycle or any other mechanical vehicle on District property at a speed greater than 15 MILES PER HOUR, except for emergency vehicles.

R103: The driver of a vehicle, motorcycle, bicycle or any other mechanical vehicle shall yield the right of way to a pedestrian crossing any roadway or parking areas or walkways.

R104: No person shall operate a vehicle, motorcycle, bicycle or any other mechanical vehicle on any walkway, field, or landscaped area. Authorized Service vehicles are exempt.

R201: All vehicles parked on Campus shall clearly display a current parking permit, with the number of the permit clearly visible, on the driver's side of the windshield. Daily parking permits shall be displayed on the driver's side dashboard so the information on the permit is clearly visible. A permit or receipt in any other area of the vehicle is a violation and subject to citation. See the Campus Safety & Security Department for further details.

R202: No parking is allowed in any area that does not have a clearly marked parking stall.

R203: Vehicles parked within a parking stall shall not overlap the lines that designate the parking stall. No vehicle shall be parked outside of the designated parking stall. Doing so negatively impacts other vehicles around you. Any vehicle that impinges negatively on the adjacent stall or is parked excessively outside the boundary lines of the parking stall will be cited.

R204: No person shall park in an area posted or marked for “Disabled Parking Only” unless that person has with them a valid Department of Motor Vehicles issued Disabled Persons placard or displays a valid Disabled Person’s license plate which refers to the occupant of the vehicle. The vehicle must also display a valid college parking permit.

R205: No student or staff member or visitor shall park a vehicle in an area posted “Visitors” or “Vendors” for more than the 30 minute posted time. Exceptions are persons with disabilities as referenced in Education Code 67301.

R206: No student or visitor shall park a vehicle or motorcycle in parking lots, parking areas or parking spaces designated for “Staff Only” except as posted. Violators will be cited immediately.

R207: When signs or markings prohibiting or limiting parking are posted, no person shall park or leave standing a vehicle in violation of such sign or marking. This includes reserved parking spaces, or temporary parking restrictions for an event or construction.

R208: No person shall park or leave standing a vehicle on any walkway, landscaped area, driveway, road, or field without prior approval of the District Safety and Security Department and display of a valid Temporary Parking Permit. Authorized service vehicles are exempt.

R209: Motorcycles and bicycles must be parked in designated motorcycle parking areas, and are exempt from the required parking permit, if parked in designated areas. Motorcycles that park in a normal stall must display a valid parking permit.

R210: Painted curbs are an indication of restricted parking and the color denotes the type of parking allowed per California Vehicle Code 21458(a):

- ~~A. RED ZONE - indicates no stopping, standing or parking or stopping anytime, whether the vehicle is attended or unattended, except that a bus may stop in a red zone marked or signposted as a bus loading zone. or not.—All roads and driveways on the District property and campuses which are fire lanes must be kept unobstructed and available to emergency response vehicles at all times. Access to fire hydrants must also be maintained at all times. Any vehicle presenting a hazard by obstructing a fire lane or fire hydrant will be cited and / or may be towed immediately.~~
- ~~B. YELLOW ZONE - indicates stopping only for the purposes of an area for loading and unloading passengers or freight for the time as may be specified by local ordinance. of vehicles and the parking of service vehicles, there is a 10 minute time limit.~~
- ~~C. GREEN ZONE – Indicates time limit parking specified by local ordinance. a parking time of 30 minutes.~~

~~D. BLUE ZONE – indicates parking limited exclusively to the vehicles of disabled persons and disabled veterans. “Disabled Parking ONLY” with special permit. An occupant in the vehicle must be the holder of a valid Department of Motor Vehicles issued Disabled Persons placard. The vehicle must also display a valid college parking permit.~~

R211: All vehicles parked in the Auto-Diesel Complex must display a valid work order.

R212: All vehicles parked in the Auto-Diesel Complex over 24 hours must display a current parking permit.

R213: All vehicles shall be parked heading into a slanted / diagonal parking stall. Maneuvering into a slanted / diagonal parking stall so that the front-end of the vehicle is at the stall opening can disrupt the flow of traffic in parking aisles and can cause accidents or inconvenience to other road users. In parking lots or on sites (like District Office ~~or Orange Education Center~~) where the parking stalls are at 90 degrees to each other, vehicles can park either head in or head out.

R214: No person shall park or leave unattended a motor vehicle or motorcycle blocking traffic lanes on Campus or any other District properties.

R215: No person shall sleep in, or remain overnight in any vehicle parked on Campus or any other District properties.

R216: No person shall leave any animals or minor children unattended in a vehicle on Campus or any other District properties.

R217: No person shall abandon, or leave standing, any vehicle or motorcycle on the District premises for 72 or more consecutive hours without advanced permission of the District Safety and Security Department. Violations will result in vehicle removal and storage under authority of Section 21113(a) of the California Vehicle Code.

SKATEBOARDS, SCOOTERS AND BICYCLES

No person except authorized district personnel shall drive or ride a motor driven scooter, motorcycle, bicycle or similar devices on any district property sidewalk or landscaped area.

No person except authorized district personnel shall ride a skateboard, roller blades, self-propelled scooter, hover-board or similar devices on any district property sidewalk or landscaped area. These devices shall be stored in areas that do not obstruct pathways of travel.

Persons utilizing electric powered devices designed to assist with mobility are not to be operated in an unsafe manner or at speeds greater than the speed of pedestrian traffic.

Bicycles shall be parked in designated bike racks throughout campus and district property so as not to obstruct pathways of travel.

Unattended items above may be confiscated by District Safety and Security if they present a hazard to the campus or district property.

OVERNIGHT DISTRICT PROPERTY PARKING/FACILITY USE

Overnight parking between 11:00 p.m. and 6:00 a.m. is prohibited on all district property unless approved by District Safety and Security. Only authorized personnel assigned to work a schedule shift for district related business may park a vehicle or remain on district property when facilities are closed.

CITATIONS

Consistent with California Vehicle Code ~~40215~~, the procedures for contesting or paying an RSSCD parking citation are:

1. To pay a parking citation send payment to the RSSCD parking administration (address below), OR pay for the citation online at www.paymycite.com/rscdd
2. To contest a citation, request an Initial Review by telephone (888) 300-9915 or online at www.paymycite.com/rscdd or by mail as described on the citation. There is no charge for this hearing and you do not pay the citation penalty prior to this hearing.
3. The Parking Administration forwards the Initial Review form to Chief, District Safety and Security or their designee.
4. The Chief, District Safety and Security or their designee reviews the form and either upholds or dismisses the citation based upon available information. The result is updated online and a results letter is forwarded to the person.
5. A dismissed citation requires no further action. An upheld citation requires the person to forward a deposit in the amount of the citation penalty to the Parking Administration. RSSCD fee schedule is set at \$45 (\$100 for Red curb violations and \$350 for violation of Disabled Persons regulations).
6. If the person is dissatisfied with the results of the Initial Review, the person may request an Administrative Hearing no later than 21 calendar days following the results of the issuing agency's review. The person requesting the Administrative Hearing shall pay the amount of the parking penalty. A person can request an Administrative Hearing without payment of the parking penalty upon satisfactory proof of an inability to pay the amount due (you must complete the form online at www.paymycite.com/rscdd to qualify).
7. A college Hearing Examination Committee will meet for in-person hearings and reviews. This committee will be managed by an external parking processing company. Within 90 days an in-person hearing or written declaration is scheduled.
8. A Hearing Administrator will meet for in-person hearings and reviews. The parking processing company manages the hearing. Per California Vehicle Code 40230(a), within 30 calendar days after the mailing or personal deliver of the final decision, the person may seek review by filing an appeal to be heard by the Superior Court.
9. A parking citation payment plan is available for individuals with multiple unpaid parking citations pursuant to Vehicle Code Sections 4760, 21107-8, 40215 and 40220.

10. Address for parking administration is:
Request for Citation Review Hearing
Parking Citation Service Center
Post Office Box 11923
Santa Ana, CA 92711

ELECTRIC VEHICLE CHARGING ZONE

The Electric Vehicle Charging Zone identifies restricted use of electric parking/charging at each college. Parking in the Electric Vehicle Charging Zone is restricted to electric vehicles actively charging. Charging time is not to exceed four hours maximum per day. Charging stations are not to be used as parking locations. Valid parking permits are required for vehicles in the Electric Vehicle Charging Zone. Parking citations will be issued for violations.

The colleges may establish fees for electric vehicle charging stations to recover the costs of vendor services, electricity services, periodic maintenance and other costs. Individuals may contact the District Safety and Security Department for information and locations to these charging stations.

ENFORCEMENT

The Board of Trustees authorizes the ~~Department of Safety and Security at~~ Rancho Santiago Community College District - District Safety and Security Department to issue traffic and parking citations within the boundaries of District properties pursuant to:

1. Traffic and parking regulations established by the Board of Trustees of the District.
2. California Vehicle Code, California Education Code and California Penal Code.

The ultimate goal of enforcement is to gain voluntary compliance with this regulation, through fair, equitable, and consistent enforcement of the policy itself. Safety & Security staff charged with enforcing this regulation are encouraged to gain compliance through verbal and written warnings, citations, and whatever other tools available to encourage students, employees, and visitors to comply with these regulations.

Responsible Manager: Chief, District Safety and Security

Revised: June 16, 2014 (Previously AR3501)
Revised: August 21, 2017
Revised: xxxxxxxxxxx, 2021