RANCHO SANTIAGO
Community College District

ADOPTED BUDGET 2021 - 2022

SANTA ANA COLLEGE

Santiago Canyon College

https://www.rsccd.edu/Departments/BusinessServices/Pages/Budget.aspx

Rancho Santiago Community College District
2021-22

ADOPTED BUDGET

Submitted on September 13, 2021

by

Marvin Martinez, Chancellor

to the

BOARD OF TRUSTEES

Phillip E. Yarbrough, President
Tina Arias Miller, Ed.D., Vice President
David Crockett, Clerk
John R. Hanna
Zeke Hernandez
Lawrence "Larry" R. Labrado
Sal Tinajero
Elisabeth Neely, Student Trustee

Rancho Santiago Community College District
Unrestricted General Fund Summary
2021/22 Adopted Budget Assumptions
August 12, 2021

*	New Revenues	Ongoing Only	One-Time
A	Student Centered Funding Formula		
B	Projected COLA of 5.07%	$8,864,293	
B	Growth	$0	
B	Deficit Factor (2%) - additional	($177,286)	
D	Unrestricted Lottery	$1,302	
H	Mandates Block Grant	($90,231)	
I	Non-Resident Tuition	$800,000	
J	Interest Earnings	($400,000)	
L	Apprenticeship - SCC	$0	
EGK	Misc Income	$142,605	
	Total	$9,140,683	$0
	New Expenditures		
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)	$105,903	
	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 0.50%	($517,410)	
	HEERF transfer for SUI increase	$517,410	
	HEERF Indirect Cost Revenue Offset	$2,361,566	
	SRP 1 Estimated Savings		
	SRP 2 Estimated Savings		
	Other Estimated Expense	($359,201)	
	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
Unrestricted General Fund 5 Year MYP
Based on No Change in Enrollment or Other Metrics (with 2% Deficit)

ASSUMPTIONS	Actual 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Stabilization Projected 2025-26	Projected 2026-27	Projection Assumptions
Revenue								
Apportionment COLA %	0.00%	5.07%	2.48%	3.11%	3.54%	0.00%	0.00%	Based on SSC's Recommended Planning COLA
Credit FTES	17,826.91	17,826.91	17,826.91	17,826.91	17,826.91	17,826.91	17,826.91	Based on FY 2020-21 Actuals @ Annual
Non-credit FTES	1,560.67	1,560.67	1,560.67	1,560.67	1,560.67	1,560.67	1,560.67	Based on FY 2020-21 Actuals @ Annual
CDCP FTES	4,941.49	4,941.49	4,941.49	4,941.49	4,941.49	4,941.49	4,941.49	Based on FY 2020-21 Actuals @ Annual
Special Admit - FTES	633.83	633.83	633.83	633.83	633.83	633.83	633.83	Based on FY 2020-21 Actuals @ Annual
Incarcerated FTES	-	-	-	-	-	-	-	
Total Reported FTES	24,962.90	24,962.90	24,962.90	24,962.90	24,962.90	24,962.90	24,962.90	
Change in Funded FTES	-12.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
3 Year Credit Average Used in SCFF	19,726.37	19,058.87	17,826.91	17,826.91	17,826.91	17,826.91	17,826.91	3 Year Average Credit FTES
Lottery Revenue - Unrestricted	$ 170	$ 163	$ 163	$ 163	$ 163	$ 163	$ 163	
Deficit Factor - 2%	$ (1,335,989)	$ (3,674,048)	$ (3,765,165)	$ (3,882,261)	$ (4,019,693)	$ (4,019,693)	$ (3,740,138)	
Expenditure								
Expenditure COLA % (except Management through 2020-21) 4% for FARSCCD/CSEA/CEFA and 3% Management FY 2021/22	4.00%	4%/3%	2.48%	3.11%	3.54%	0.00%	0.00%	
Step/Column	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	
STRS	16.15%	16.92%	19.10%	19.10%	19.10%	19.10%	19.10%	
PERS	20.70%	22.91%	26.10%	27.10%	27.70%	27.80%	27.80%	
SUI	0.05%	0.50%	0.20%	0.20%	0.20%	0.20%	0.20%	
H/W Premium Increase (District Cost)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
Utilities Cost Increase	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	
ITS Licensing/Contract Escalation Cost	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	

MULTI YEAR PROJECTION	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projection Assumptions
Basic Allocation	*12,136,510*	*12,751,831*	*13,068,076*	*13,474,494*	$ *13,951,491*	$ *13,951,491*	$ *13,951,491*	
- Less large college factor							*(775,083)*	
FTES allocation								
Credit	*79,083,004*	*80,280,859*	*76,953,784*	*79,347,046*	$ *82,155,932*	$ *82,155,932*	$ *82,155,932*	
Special Admit	*3,563,354*	*3,744,016*	*3,836,868*	*3,956,194*	$ *4,096,244*	$ *4,096,244*	$ *4,096,244*	
CDCP	*27,780,760*	*29,189,245*	*29,913,138*	*30,843,437*	$ *31,935,294*	$ *31,935,294*	$ *31,935,294*	
Non-Credit	*5,276,048*	*5,543,543*	*5,681,023*	*5,857,703*	$ *6,065,066*	$ *6,065,066*	$ *6,065,066*	
Supplemental	*25,026,252*	*26,295,083*	*26,947,201*	*27,785,259*	$ *28,768,857*	$ *28,768,857*	$ *28,768,857*	
Student Success	*18,101,990*	*19,019,761*	*19,491,451*	*20,097,636*	$ *20,809,092*	$ *20,809,092*	$ *20,809,092*	
Calculated Amount	*170,967,919*	*176,824,339*	*175,891,542*	*181,361,769*	*187,781,975*	*187,781,975*	*187,006,892*	
HOLD HARMLESS	*174,838,125*	*183,702,418*	*188,258,238*	*194,113,069*	*200,984,672*	*200,984,672*		
Est Apportionment (FD 11)	173,502,136	180,028,370	184,493,073	190,230,808	196,964,978	196,964,978	183,266,754	
Est Other Income (FD 11)	19,461,998	15,670,486	15,670,486	15,670,486	15,670,486	15,670,486	15,670,486	
Est Ongoing Expense (FD 11)	178,533,231	198,060,422	207,148,673	214,778,691	222,897,440	225,727,954	228,592,341	
Est One Time Net Expense (FD 13)	6,104,465							
Permanently Reduce SRP Savings			(6,500,000)	(6,500,000)	(6,500,000)	(6,500,000)	(6,500,000)	
PARS Payment (Cost of SRP)						(1,214,560)	(1,979,622)	
Est Other Savings/HEERF Indirect Cost Revenue Offset		2,361,566						
Est Unrestricted FD change	8,326,438	0	(485,114)	(2,377,397)	(3,761,975)	(5,377,930)	(21,175,479)	
Est Running Balance SRP Savings	3,433,866	9,933,866	9,448,752	7,071,355	3,309,379	(2,068,551)	(23,244,029)	