

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

website: [Fiscal Resources Committee](#)

Agenda for March 19, 2025

1:30 p.m. - 3:00 p.m.

Zoom Meeting

1. Welcome
2. State/District Budget Update – Iris Ingram
 - Apportionment Memo February 20, 2025
 - 2023/24 Apportionment Recal Report Exhibit C RSCCD Statewide
 - 2023/24 Recal Reconciliation
 - 2024/25 Apportionment P1 Report Exhibit C RSCCD Statewide
 - LAO – [The 2025-26 Budget: California Community Colleges](#)
 - SSC – State Cash Receipts Below Forecast for January
 - SSC – Bill Requiring Dual Enrollment Introduced
 - SSC – Top Legislative Issues-February 21, 2025
 - SSC – “Historic Final Mission” Says New Secretary of Education
 - SSC – Government Shutdown Looming
 - SSC – 2025-26 CalSTRS Postretirement Earnings Limitation
 - SSC – Top Legislative Issues-March 7, 2025
 - SSC – UCLA Forecast Mostly Unchanged but Lots of Uncertainty Ahead
 - DOF – [Finance Bulletin-February 2025](#)
3. Projected 2024/25 Year-end Balances – Satele, Hoffman, and O’Connor
4. Capital Outlay Lecturette – Carri Matsumoto
5. Review of Prior Year Deficit Factor
6. Updated Budget Allocation Simulation
7. Annual Review of RSCCD Budget Allocation Model (BAM)
8. 2025/26 Proposed Meeting Schedule - **ACTION**
9. Standing Report from District Council – Tara Kubicka-Miller
10. Informational Handouts
 - District-wide expenditure report link: <https://intranet.rsccd.edu>
 - Vacant Funded Position List as of March 12, 2025
 - Monthly Cash Flow Summary as of February 28, 2025
 - [SAC Planning and Budget Committee Agendas and Minutes](#)
 - [SCC Budget Committee Agendas and Minutes](#)
11. Approval of FRC Minutes – February 19, 2025- **ACTION**
12. Other

Next FRC Committee Meeting: April 16, 2025, 1:30-3:00 pm

The Rancho Santiago Community College District aspires to provide equitable, exemplary educational programs and services in safe, inclusive, and supportive learning environments that empower our diverse students and communities to achieve their personal, professional, and academic goals.



MEMORANDUM

February 20, 2025

FS 25-02 | Via Website and Email

TO: Chief Executive Officers
Chief Business Officers

FROM: Fiscal Services Unit
College Finance and Facilities Planning Division

RE: 2024-25 First Principal Apportionment

This memo describes the 2024-25 First Principal (P1) apportionment calculations for the Student Centered Funding Formula (SCFF) and various categorical programs. Associated exhibits are available on the Chancellor's Office [Fiscal Services Unit Apportionment Reports website](#).

SCFF General Background

The SCFF consists of three principal components – the base allocation, supplemental allocation, and student success allocation with the following parameters:

- The base allocation: consisting of 1) the basic allocation which relies on college and center size based on prior year data, and 2) the Full Time Equivalent Students (FTES) allocation which is based on current year FTES enrollment and a three-year average for credit FTES.
- The supplemental allocation, based on prior year data.
- The student success allocation, based on an average of three prior years of data.

Generally, the Chancellor's Office certifies apportionments three times per year with the Advance Apportionment (AD) released in July, First Principal (P1) and Recalculation (R1) in February, and Second Principal (P2) in June. Additional certification revisions are completed as necessary.

SCFF 2024-25 P1

At 2024-25 P1, SCFF calculations reflect district reported FTES estimates, supplemental and student success metric data reported as of January 15, 2025, county reported property tax, district reported enrollment fees, estimated 2024-25 Education Protection Account (EPA) resources, and available general fund.

FTES Allocation

If a district was opted-in to an optional Title 5 COVID-19 emergency conditions allowance in 2022-23, the emergency conditions allowance credit FTES is used as a data point in calculating the credit FTES three-year average.

Chancellor's Office, College Finance and Facilities Planning

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2024-25 First Principal Apportionment

February 20, 2025

Growth has been applied to districts that reported an increase in FTES value above the prior year base value (2023-24 Applied #3) that exceeds the available restoration balance. Statewide growth need exceeded the statewide growth budget at 2024-25 P1. Growth applied beyond districts' growth targets was proportionally adjusted to not exceed the budget. Growth will be reassessed at 2024-25 P2 with updated FTES data.

Basic Allocation

Prior year FTES data is used to determine the current year basic allocation for college and center size. If a district's reported FTES for a college or center is below the prior year funding size, the prior three FTES data years are used to determine eligibility for a stability protection. If a district was opted-in to the COVID-19 emergency conditions allowance in prior years, the emergency conditions allowance FTES is used to determine stability funding size. Declines in college or center FTES will not result in a reduction to base revenue until the third year after the decline, and there is no base revenue reduction if the college or center FTES has been restored back to or above the pre-decline amount.

Supplemental and Student Success Allocations

The supplemental and student success allocations at 2024-25 P1 reflect metric data updates provided by districts through January 15, 2025.

Total Computational Revenue

The 2024-25 P1 Total Computational Revenue (Max TCR) consists of the highest of the following three TCR calculations for each district: (A) TCR calculated by formula in 2024-25, (B) TCR stability protection (2023-24 calculated TCR plus COLA), or (C) Hold Harmless (2017-18 TCR plus yearly COLAs). At 2024-25 P1, the statewide SCFF Max TCR is \$9.70. billion.

Temporary Revenue Deficit

The revenue deficit at 2024-25 P1 for non-basic aid districts increased to 7.12% compared to 4.72% at 2024-25 Advance September 2024. A significant part of the revenue deficit is attributable to the timing of available funding sources, mainly Education Protection Account (EPA) and local property tax revenues. The administration is anticipating an EPA budget that is roughly \$342 million higher than what is currently being used to calculate the SCFF. Ahead of 2024-25 P2, the Department of Finance will issue an updated estimate of transfers to the EPA account, at which time the SCFF will be processed reflecting latest EPA budget.

The administration anticipates property tax revenues will be roughly \$200 million higher than the estimates provided by counties for 2024-25 P1. Property tax revenues will be adjusted at each apportionment period to reflect the latest data. When timing of revenues is considered, the 2024-25 SCFF deficit is estimated to be around 1.5% to 2%. The Chancellor's Office will continue to collaborate with the Department of Finance and Legislature to fully fund the SCFF.

2024-25 First Principal Apportionment

February 20, 2025

SCFF Component	2024-25 P1 Amount (Statewide) (In Millions)
FTES Allocation	\$5,851
Basic Allocation	\$1,001
Supplemental Allocation	\$1,617
Student Success Allocation	\$1,029
SCFF Calculated Revenue (TCR A)	\$9,497
TCR Stability (TCR B)	\$9,510
Hold Harmless Revenue (TCR C)	\$8,790
2024-25 TCR (Max of A, B, or C)	\$9,702
Stability Protection Adjustment	\$71
Hold Harmless Protection Adjustment	\$135
Property Tax & ERAF	\$4,636
Less Property Tax Excess	(\$516)
Student Enrollment Fees	\$427
Education Protection Account (EPA)	\$1,053
State General Fund Allocation	\$3,470
Statewide Deficit Factor	6.51%
(Deficit)	(\$632)

2024-25 First Principal Apportionment

February 20, 2025

2024-25 P1 TCR Status	Number of Districts
SCFF Calculated Revenue (TCR A)	30
TCR Stability (TCR B)	26
Hold Harmless Revenue (TCR C)	16

2024-25 P1 Exhibits

- Exhibit A (District Monthly Payments by Program)
- Exhibit B4 (County Monthly Payment Schedule)
- Exhibit C (Statewide and District SCFF details)
- Educational Revenue Augmentation Fund (ERAF) Memo
- ERAF and Property Tax Distribution by County and District

SCFF 2023-24 R1

At 2023-24 R1, SCFF calculations were updated with actual FTES data, offsetting revenues, including district reported property tax, district reported student enrollment fees, and an updated annual certification of the Education Protection Account (EPA), and other minor adjustments.

Growth has been applied to districts that reported an increase in FTES value above the prior year base value (2022-23 Applied #3) that exceeds the available restoration balance. Statewide growth need exceeded the statewide growth budget at 2023-24 R1. Growth applied beyond districts' growth targets was proportionally adjusted to not exceed the budget.

The 2023-24 R1 Total Computational Revenue (Max TCR) consists of the highest of the following three TCR calculations for each district: (A) TCR calculated by formula in 2023-24, (B) TCR stability protection (2022-23 calculated TCR plus COLA), or (C) Hold Harmless (2017-18 TCR plus yearly COLAs). At 2023-24 R1, the statewide SCFF Max TCR is \$9.57 billion.

SCFF Component	2023-24 R1 Amount (Statewide) (In Millions)
FTES Allocation	\$5,964
Basic Allocation	\$986

2024-25 First Principal Apportionment

February 20, 2025

SCFF Component	2023-24 R1 Amount (Statewide) (In Millions)
Supplemental Allocation	\$1,434
Student Success Allocation	\$1,025
SCFF Calculated Revenue (TCR A)	\$9,409
TCR Stability (TCR B)	\$9,387
Hold Harmless Revenue (TCR C)	\$8,697
2023-24 TCR (Max of A, B, or C)	\$9,569
Stability Protection Adjustment	\$70
Hold Harmless Protection Adjustment	\$90
Property Tax & ERAF	\$4,579
Less Property Tax Excess	(\$454)
Student Enrollment Fees	\$413
Education Protection Account (EPA)	\$867
State General Fund Allocation	\$4,163
Deficit Factor	0.00%
(Deficit)	(\$0)

2024-25 First Principal Apportionment

February 20, 2025

2023-24 R1 TCR Status	Number of Districts
SCFF Calculated Revenue (TCR A)	35
TCR Stability (TCR B)	26
Hold Harmless Revenue (TCR C)	11

SCFF Funding Protections

There are several funding protections applicable under the SCFF, summarized below.

Protection	Description
Hold Harmless (EDC 84750.4(h))	Districts receive no less than their 2017-18 TCR plus applicable cumulative annual cost of living adjustments through 2024-25. The 2022 Budget Act extended the Hold Harmless protection in a modified form. Starting in 2025-26, the Hold Harmless provision will no longer reflect cumulative COLAs over time. A district's 2024-25 TCR will represent its new "floor," below which it cannot drop.
Stability Protection (EDC 84750.4(g)(4)(A))	Commencing in 2020-21, declines in the SCFF TCR (excluding the hold harmless) are applicable in the year after the decline and include any applicable COLA.
FTES Restoration Protection (EDC 84750.4(d)(2)(D))	Ability to restore FTES that have declined in the previous 3 years.
Basic Allocation Protection (Title 5 § 58776)	Declines in college and center basic allocation tiers are effective 3 years after the initial decline. Increases or new colleges or centers are eligible for funding in the year following the increase or establishment.

SCFF Dashboard

Since the adoption of the SCFF, the Chancellor's Office has collaborated with system partners to develop tools and resources to support SCFF implementation. The [SCFF Dashboard](#) provides analytics and visualizations about the California Community Colleges funding formula. There are three dashboard interfaces:

- Prior Formula Comparison to SCFF: Presents an analysis and comparison of the prior funding formula (SB 361) and SCFF. This data is updated each year after Recalculation. Data last

2024-25 First Principal Apportionment

February 20, 2025

updated February 2023 and will no longer be updated.

- Analysis of Counts and Patterns Across the SCFF: Provides analysis and trends in the SCFF supplemental and student success counts, funding protections, and race and ethnicity analyses. This data is updated each year after Recalculation. Data last updated June 2024.
- SCFF Resource Estimator: Provides districts with a planning tool to estimate funding amounts. This data is updated after each apportionment period. Data last updated September 2024.

The SCFF Resource Estimator, allows users to modify assumptions about levels of general enrollment, low-income student enrollment, and student success, in addition to cost of living adjustments to generate projections of funding levels in future years. The SCFF Resource Estimator is designed to provide outyear estimates. The SCFF Resource Estimator will be updated with 2024-25 P1 data in the coming weeks.

Categorical Programs

A total of 62 categorical programs certified their district allocations at 2024-25 P1 totaling over \$2.8 billion. The following exhibits pertaining to 2024-25 P1 categorical program allocations can be found on our [website](#):

- Exhibit A (District Monthly Payments by program)
- Exhibit A/B4 (Apprenticeship Training and Instruction, Local Education Agencies)
- Exhibit A/B-4 (Statewide Community College)

Additional information regarding categorical programs can be found in the Compendium of Allocations and Resources (the Compendium) on the [Budget News](#) web page.

Contacts

For questions regarding the SCFF please email scff@cccco.edu.

For general questions regarding apportionment payments please email apportionments@cccco.edu.

For questions regarding specific categorical programs, please contact the appropriate staff specified in Appendix B: Summary of Categorical Program Accounting of the Compendium on the [Budget News](#) web page.

**California Community Colleges
2023-24 Recalculation
Rancho Santiago CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 183,723,057
II. Supplemental Allocation		27,224,309
III. Student Success Allocation		21,791,488
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 232,738,854
	2022-23 SCFF Calculated Revenue + COLA (B)	223,801,351
	Hold Harmless Revenue (C)	211,844,218
	Stability Protection Adjustment	-
	Hold Harmless Protection Adjustment	-
	2023-24 TCR (Max of A, B, or C)	\$ 232,738,854
Revenue Sources		
Property Tax & ERAF		\$ 112,259,890
Less Property Tax Excess		-
Student Enrollment Fees		9,148,688
Education Protection Account (EPA)	Minimum of at least \$100 x Funded FTES	24,554,430
State General Fund Allocation	Funded FTES: 28,664.35 x Rate: \$856.62	86,775,846
State General Fund Allocation		
General Fund Allocation	\$ 84,620,620	
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	2,155,226	
	Subtotal State General Fund Allocation	\$86,775,846
Adjustment(s)	-	
	Total State General Fund Allocation (Exhibit A)	\$86,775,846
	Available Revenue	\$ 232,738,854
	2023-24 TCR (Max of A, B, or C)	232,738,854
	0.0000% Revenue Deficit	\$ -

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2021-22 Applied #3	2022-23 Applied #3	2023-24 Restoration	2023-24 Decline	2023-24 Adjustment	2023-24 Applied #1	2023-24 Applied #2	2023-24 Growth	2023-24 Funded
Credit	18,346.86	18,232.79	(96.37)	-	-	18,136.42	18,238.69	-	18,238.69
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	940.72	1,334.45	-	-	-	1,334.45	1,334.45	-	1,334.45
CDCP	5,636.03	6,216.00	467.29	-	-	6,683.29	6,683.29	137.38	6,820.67
Noncredit	1,279.37	1,510.83	759.71	-	-	2,270.54	2,270.54	-	2,270.54
Total FTES=>>>	26,202.98	27,294.07	1,130.63	-	-	28,424.70	28,526.97	137.38	28,664.35
Total Values=>>>		\$157,649,017	\$6,283,719	\$0	\$0				
Change from PY to CY=>>>		\$10,530,707							

variable	j = g x l 2023-24 Applied #2 Revenue	k = h x l 2023-24 Growth Revenue	l 2023-24 Rate \$*	m = j + k 2023-24 Total Revenue
Credit	\$95,541,059	\$ -	\$5,238.37	\$95,541,059
Incarcerated Credit	-	-	\$7,345.93	-
Special Admit Credit	9,802,772	-	\$7,345.93	9,802,772
CDCP	49,094,947	1,009,210	\$7,345.93	50,104,157
Noncredit	10,029,685	-	\$4,417.31	10,029,685
Total	\$164,468,463	\$1,009,210		\$165,477,673

n 2023-24 Applied #0	o = f + h 2023-24 Applied #3	p = n - o 2023-24 Unfunded FTES	q = p x l 2023-24 Unfunded FTES Value
18,136.42	18,136.42	-	\$ -
-	-	-	-
1,625.49	1,334.45	291.04	2,137,959
6,970.39	6,820.67	149.72	1,099,820
2,270.54	2,270.54	-	-
29,002.84	28,562.08	440.76	\$ 3,237,779

Total Value=>>> \$168,179,724

Section Ib: 2023-24 FTES Emergency Conditions Allowance (ECA)

variable	r ECA FTES	s Reported 320 2023-24 R1 FTES	t ECA Applied	n = s + t 2023-24 Applied #0
Credit	-	18,136.42	-	18,136.42
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	1,625.49	-	1,625.49
CDCP	-	6,970.39	-	6,970.39
Noncredit	-	2,270.54	-	2,270.54
Total	-	29,002.84	-	29,002.84

Definitions:	PY: 2022-23	CY: 2023-24
PY App#3: PY App#1 plus PY Growth, is the base for CY.		
CY App#0: Reported FTES with any ECA or statutory protections. These FTES are used in the calculations of the CY funded FTES.		
CY App#1: Base for CY plus any restoration, decline or adjustment.		
CY App#2: FTES that will be funded not including growth. Includes Credit 3-year average.		
CY App#3: CY App#1 plus Growth. Used as the base for the following year.		
CY Adjustment: Alignment of FTES to available resources.		
Change Prior Year to Current Year: CY App#0 value minus PY App#3 value and is the sum of CY restoration, decline, growth and unapplied values		

California Community Colleges
 2023-24 Recalculation
 Rancho Santiago CCD
 Exhibit C - Page 2

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2020-21	2021-22	2022-23	Total \$
Credit	3,450.15	-	-	\$ 18,073,172
Incarcerated Credit	-	-	-	-
Special Admit Credit	(610.91)	-	-	(4,487,700)
CDCP	(885.97)	-	-	(6,508,271)
Noncredit	(179.63)	-	-	(793,482)
Total	1,773.64	-	-	\$ 6,283,719

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2022-23 Applied #3 FTES	2023-24 Growth FTES
Credit	0.10%	18,232.79	17.92
Incarcerated Credit	0.10%	-	-
Special Admit Credit	0.10%	1,334.45	1.31
CDCP	0.10%	6,216.00	6.11
Noncredit	0.10%	1,510.83	1.49
Total		27,294.07	26.83
Total Growth FTES Value =>>> \$			154,568

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	10,732,581.16	-	\$0	≥ 1,000	\$2,146,515.89	1	\$2,146,516	
≥ 10,000 & < 20,000	8,586,065.27	-	-	<u>Grandparented Centers</u>				
< 10,000	6,439,546.00	-	-	≥ 1,000	2,146,515.89	1	2,146,516	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,609,886.50	-	-	
≥ 20,000	8,586,065.27	-	-	≥ 500 & < 750	1,073,257.10	-	-	
≥ 10,000 & < 20,000	7,512,806.48	1	7,512,806	≥ 250 & < 500	536,629.40	-	-	
< 10,000	6,439,546.00	1	6,439,546	≥ 100 & < 250	268,316.39	-	-	
<u>Additional Rural \$</u>	2,048,172.33	-	-	Subtotal				
			\$13,952,352	\$4,293,032				
							Total Basic Allocation	\$18,245,384
							Total FTES Allocation	165,477,673
							Total Base Allocation	\$183,723,057

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$1238.71	Points	2022-23 Headcount	Rate	Revenue
AB540 Students	1	1,504	\$1,238.71	\$1,863,016
Pell Grant Recipients	1	6,202	1,238.71	7,682,463
Promise Grant Recipients	1	14,272	1,238.71	17,678,830
		Totals	21,978	\$27,224,309

Section III: Student Success Allocation

All Students - Point Value \$730.42	Points	2020-21 Headcount	2021-22 Headcount	2022-23 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,220	1,146	1,104	1,156.67	\$ 2,921.68	\$3,379,406
Associate Degrees	3	1,255	1,329	1,176	1,253.33	2,191.26	2,746,376
Baccalaureate Degrees	3	16	7	15	12.67	2,191.26	27,756
Credit Certificates	2	583	450	1,030	687.67	1,460.84	1,004,570
Transfer Level Math and English	2	1,008	887	897	930.67	1,460.84	1,359,554
Transfer to a Four Year University	1.5	755	651	1,484	963.33	1,095.63	1,055,456
Nine or More CTE Units	1	4,762	3,785	4,776	4,441.00	730.42	3,243,792
Regional Living Wage	1	5,795	5,370	7,086	6,083.67	730.42	4,443,627
All Students Subtotal		15,394	13,625	17,568	15,529.00		\$17,260,537
Pell Grant Recipients - Point Value \$184.24							
Associate Degrees for Transfer	6	583	542	545	556.67	\$ 1,105.43	\$615,355
Associate Degrees	4.5	532	574	532	546.00	829.07	452,673
Baccalaureate Degrees	4.5	3	5	11	6.33	829.07	5,251
Credit Certificates	3	194	165	289	216.00	552.71	119,386
Transfer Level Math and English	3	343	329	337	336.33	552.71	185,896
Transfer to a Four Year University	2.25	329	264	598	397.00	414.54	164,571
Nine or More CTE Units	1.5	1,395	1,492	1,404	1,430.33	276.36	395,283
Regional Living Wage	1.5	474	673	999	715.33	276.36	197,687
Pell Grant Recipients Subtotal		3,853	4,044	4,715	4,204.00		\$2,136,102
Promise Grant Recipients - Point Value \$184.24							
Associate Degrees for Transfer	4	884	852	809	848.33	\$ 736.95	\$625,181
Associate Degrees	3	913	969	837	906.33	552.71	500,943
Baccalaureate Degrees	3	7	7	15	9.67	552.71	5,343
Credit Certificates	2	344	288	475	369.00	368.48	135,968
Transfer Level Math and English	2	600	501	497	532.67	368.48	196,275
Transfer to a Four Year University	1.5	475	427	914	605.33	276.36	167,288
Nine or More CTE Units	1	2,647	2,250	2,447	2,448.00	184.24	451,015
Regional Living Wage	1	1,217	1,655	2,222	1,698.00	184.24	312,836
Promise Grant Recipients Subtotal		7,087	6,949	8,216	7,417.33		\$2,394,849
Total Headcounts		26,334	24,618	30,499	27,150.33		\$21,791,488
Total Student Success Allocation							\$21,791,488

**California Community Colleges
2023-24 Recalculation
Statewide Totals
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 6,950,700,074
II. Supplemental Allocation		1,433,609,203
III. Student Success Allocation		1,024,957,959
	Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 9,409,267,236
	2022-23 SCFF Calculated Revenue + COLA (B)	9,386,680,258
	Hold Harmless Revenue (C)	8,696,694,966
	Stability Protection Adjustment	70,110,634
	Hold Harmless Protection Adjustment	89,525,437
	2023-24 TCR (Max of A, B, or C)	\$ 9,568,903,307
Revenue Sources		
Property Tax & ERAF		\$ 4,579,103,089
Less Property Tax Excess		(453,850,188)
Student Enrollment Fees		413,260,440
Education Protection Account (EPA)	Minimum of at least \$100 x Funded FTES	867,115,700
State General Fund Allocation	Funded FTES: 1,094,175.25 x Rate: varies	4,163,274,266
State General Fund Allocation		
General Fund Allocation	\$ 4,078,505,509	
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	84,768,757	
	Subtotal State General Fund Allocation	\$4,163,274,266
Adjustment(s)	(2,462,153)	
	Total State General Fund Allocation (Exhibit A)	\$4,160,812,113
	Available Revenue	\$ 9,568,903,307
	2023-24 TCR (Max of A, B, or C)	9,568,903,307
8 Fully Community Supported Districts	0.0000% Revenue Deficit	\$ -

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2021-22 Applied #3	2022-23 Applied #3	2023-24 Restoration	2023-24 Decline	2023-24 Adjustment	2023-24 Applied #1	2023-24 Applied #2	2023-24 Growth	2023-24 Funded
Credit	988,930.49	966,429.10	9,189.24	(60,263.75)	(13,090.46)	902,264.13	952,541.24	529.50	953,070.74
Incarcerated Credit	4,988.11	5,764.96	128.60	(15.70)	(394.32)	5,483.54	5,483.54	56.25	5,539.79
Special Admit Credit	37,776.67	41,532.54	944.23	9,664.99	4,270.79	56,412.55	56,412.55	2,010.73	58,423.28
CDCP	40,664.65	41,185.15	734.34	2,170.57	5,420.34	49,510.40	49,510.40	1,025.14	50,535.54
Noncredit	29,235.82	27,724.65	1,762.61	(3,189.37)	108.83	26,406.72	26,406.72	199.18	26,605.90
Total FTES=>>>	1,101,595.73	1,082,636.41	12,759.02	(51,633.26)	(3,684.83)	1,040,077.34	1,090,354.45	3,820.80	1,094,175.25
Total Values=>>>		\$5,848,225,144	\$69,354,226	(\$243,956,602)	\$0				
Change from PY to CY=>>>		(\$76,470,001)							

variable	j = g x l 2023-24 Applied #2 Revenue	k = h x l 2023-24 Growth Revenue	l 2023-24 Rate \$*	m = j + k 2023-24 Total Revenue
Credit	\$5,001,923,947	\$ 2,773,721	\$5,238.37	\$5,004,697,668
Incarcerated Credit	40,436,191	413,951	\$7,345.93	40,850,142
Special Admit Credit	415,270,968	14,808,868	\$7,345.93	430,079,836
CDCP	363,699,764	7,530,620	\$7,345.93	371,230,384
Noncredit	116,646,735	879,840	\$4,417.31	117,526,575
Total	\$5,937,977,605	\$26,407,000		\$5,964,384,605

n 2023-24 Applied #0	o = f + h 2023-24 Applied #3	p = n - o 2023-24 Unfunded FTES	q = p x l 2023-24 Unfunded FTES Value
909,021.93	902,793.63	6,228.30	\$ 32,775,770
5,656.83	5,539.79	117.04	859,738
62,451.29	58,423.28	4,028.01	29,747,094
51,671.24	50,535.54	1,135.70	8,342,779
26,605.90	26,605.90	(0.00)	-
1,055,407.19	1,043,898.14	11,509.05	\$ 71,725,381

*Rates reflect statewide rates applicable to the majority of districts.

Total Value=>>> \$5,771,755,143

Section Ib: 2023-24 FTES Emergency Conditions Allowance (ECA)

variable	r ECA FTES	s Reported 320 2023-24 R1 FTES	t ECA Applied	n = s + t 2023-24 Applied #0
Credit	38,305.87	900,023.40	8,998.53	909,021.93
Incarcerated Credit	713.96	5,317.62	339.21	5,656.83
Special Admit Credit	1,338.39	63,117.12	(665.83)	62,451.29
CDCP	937.17	51,702.45	(31.21)	51,671.24
Noncredit	3,517.94	25,593.61	1,012.29	26,605.90
Total	44,813.33	1,045,754.20	9,652.99	1,055,407.19

Definitions:

	PY: 2022-23	CY: 2023-24
PY App#3: PY App#1 plus PY Growth, is the base for CY.		
CY App#0: Reported FTES with any ECA or statutory protections. These FTES are used in the calculations of the CY funded FTES.		
CY App#1: Base for CY plus any restoration, decline or adjustment.		
CY App#2: FTES that will be funded not including growth. Includes Credit 3-year average.		
CY App#3: CY App#1 plus Growth. Used as the base for the following year.		
CY Adjustment: Alignment of FTES to available resources.		
Change Prior Year to Current Year: CY App#0 value minus PY App#3 value and is the sum of CY restoration, decline, growth and unapplied values		

California Community Colleges
2023-24 Recalculation
Statewide Totals
Exhibit C - Page 2

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2020-21	2021-22	2022-23	Total \$
Credit	13,191.27	6,202.75	22,603.03	\$ 220,934,263
Incarcerated Credit	101.64	7.50	(250.24)	(1,016,117)
Special Admit Credit	(1,336.28)	100.81	(972.97)	(16,267,138)
CDCP	2,275.17	(53.25)	545.50	20,329,265
Noncredit	1,767.86	(123.36)	1,687.01	14,716,323
Total	15,999.66	6,134.45	23,612.33	\$ 238,696,596

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2022-23 Applied #3 FTES	2023-24 Growth FTES
Credit		966,429.10	4,404.14
Incarcerated Credit		5,764.96	69.40
Special Admit Credit		41,532.54	173.97
CDCP		41,185.15	159.83
Noncredit		27,724.65	92.21
Total		1,082,636.41	4,899.54
Total Growth FTES Value =>>> \$			26,407,000

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	10,732,581.16	3	\$32,197,743
≥ 10,000 & < 20,000	8,586,065.27	23	197,479,495
< 10,000	6,439,546.00	23	148,109,558
<u>Multi-College Districts</u>			
≥ 20,000	8,586,065.27	1	8,586,065
≥ 10,000 & < 20,000	7,512,806.48	23	172,794,538
< 10,000	6,439,546.00	42	270,460,932
<u>Additional Rural \$</u>	2,048,172.33	11	22,529,892
Subtotal			\$852,158,223

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$2,146,515.89	40	\$85,860,640
<u>Grandparented Centers</u>			
≥ 1,000	2,146,515.89	16	34,344,256
≥ 750 & < 1,000	1,609,886.50	3	4,829,658
≥ 500 & < 750	1,073,257.10	4	4,293,028
≥ 250 & < 500	536,629.40	8	4,293,032
≥ 100 & < 250	268,316.39	2	536,632
Subtotal			\$134,157,246
Total Basic Allocation			\$986,315,469
Total FTES Allocation			5,964,384,605
Total Base Allocation			\$6,950,700,074

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$1238.71	Points	2022-23 Headcount	Rate	Revenue
AB540 Students	1	45,021	\$1,238.71	\$55,767,844
Pell Grant Recipients	1	382,900	1,238.71	474,301,017
Promise Grant Recipients	1	729,422	1,238.71	903,540,342
		Totals	1,157,343	\$1,433,609,203

Section III: Student Success Allocation

All Students - Point Value \$730.42	Points	2020-21 Headcount	2021-22 Headcount	2022-23 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	63,289	58,813	53,922	58,674.67	\$ 2,921.68	\$171,428,407
Associate Degrees	3	62,853	63,221	60,782	62,285.33	2,191.26	136,483,202
Baccalaureate Degrees	3	271	296	243	270.00	2,191.26	591,639
Credit Certificates	2	21,593	23,834	25,465	23,630.67	1,460.84	34,520,582
Transfer Level Math and English	2	51,275	46,737	52,247	50,086.33	1,460.84	73,168,042
Transfer to a Four Year University	1.5	72,896	79,309	68,760	73,655.00	1,095.63	80,698,538
Nine or More CTE Units	1	187,049	171,400	185,112	181,187.00	730.42	132,342,459
Regional Living Wage	1	182,842	190,121	187,981	186,981.33	730.42	136,574,750
All Students Subtotal		642,068	633,731	634,512	636,770.33		\$765,807,619
Pell Grant Recipients - Point Value \$184.24							
Associate Degrees for Transfer	6	35,472	32,445	29,933	32,616.67	\$ 1,105.43	\$36,055,399
Associate Degrees	4.5	33,822	34,090	32,886	33,599.33	829.07	27,856,245
Baccalaureate Degrees	4.5	124	150	109	127.67	829.07	105,844
Credit Certificates	3	9,218	10,339	10,849	10,135.33	552.71	5,601,943
Transfer Level Math and English	3	18,184	17,548	20,769	18,833.67	552.71	10,409,639
Transfer to a Four Year University	2.25	34,565	35,620	30,401	33,528.67	414.54	13,898,834
Nine or More CTE Units	1.5	82,832	76,915	84,191	81,312.67	276.36	22,471,334
Regional Living Wage	1.5	50,868	60,149	59,535	56,850.67	276.36	15,711,094
Pell Grant Recipients Subtotal		265,085	267,256	268,673	267,004.67		\$132,110,332
Promise Grant Recipients - Point Value \$184.24							
Associate Degrees for Transfer	4	47,880	44,092	40,285	44,085.67	\$ 736.95	\$32,489,044
Associate Degrees	3	47,263	47,640	45,732	46,878.33	552.71	25,910,325
Baccalaureate Degrees	3	179	211	170	186.67	552.71	103,173
Credit Certificates	2	13,893	15,391	15,854	15,046.00	368.48	5,544,096
Transfer Level Math and English	2	28,923	25,883	29,009	27,938.33	368.48	10,294,609
Transfer to a Four Year University	1.5	47,296	50,206	42,695	46,732.33	276.36	12,914,814
Nine or More CTE Units	1	123,335	112,484	120,425	118,748.00	184.24	21,877,908
Regional Living Wage	1	88,057	103,252	100,260	97,189.67	184.24	17,906,039
Promise Grant Recipients Subtotal		396,826	399,159	394,430	396,805.00		\$127,040,008
Total Headcounts		1,303,979	1,300,146	1,297,615	1,300,580.00		\$1,024,957,959
Total Student Success Allocation							\$1,024,957,959

FY 23/24 Apportionment Reconciliation

	23/24 @ P2 Exhibit C	Booked FY 23/24	23/24 Recal
Base Allocation	184,729,166		183,723,057
Supplemental	27,224,309		27,224,309
Student Success	21,791,488		21,791,488
	233,744,963	-	232,738,854
booked		229,070,064	3,668,790 increase
Property Tax & ERAF	114,241,873	112,259,890	112,259,890
Student Enrollment	8,657,316	9,148,688	9,148,688
EPA	24,998,232	37,890,214	24,554,430
General Fund	65,417,335	65,417,335	86,775,846
	213,314,756	224,716,127	232,738,854
A/R		4,353,937	
		229,070,064	
Deficit	(20,430,207)		-

California Community Colleges
 2023-24 Second Principal
 Rancho Santiago CCD
 Exhibit C - Page 1

Total Computational Revenue and Revenue Sources			
Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)			\$ 184,729,166
II. Supplemental Allocation			27,224,309
III. Student Success Allocation			21,791,488
		Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 233,744,963
		2022-23 SCFF Calculated Revenue + COLA (B)	223,801,351
		Hold Harmless Revenue (C)	211,844,218
		Stability Protection Adjustment	-
		Hold Harmless Protection Adjustment	-
		2023-24 TCR (Max of A, B, or C)	\$ 233,744,963
Revenue Sources			
Property Tax & ERAF			\$ 114,241,873
Less Property Tax Excess			-
Student Enrollment Fees			8,657,316
Education Protection Account (EPA)	Minimum of at least \$100 x Funded FTES	Funded FTES: 28,827.28 x Rate: \$867.17	24,998,232
State General Fund Allocation			65,417,335
State General Fund Allocation			
General Fund Allocation	\$ 63,262,109		
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	2,155,226		
	Subtotal State General Fund Allocation	\$65,417,335	
Adjustment(s)			-
	Total State General Fund Allocation (Exhibit A)	\$65,417,335	
		Available Revenue	\$ 213,314,756
		2023-24 TCR (Max of A, B, or C)	233,744,963
		Revenue Deficit	\$ (20,430,207)
See memo for additional information regarding revenue deficit at 2023-24 P2. 8.7404%			

California Community Colleges
 2023-24 Recalculation
 Rancho Santiago CCD
 Exhibit C - Page 1

Total Computational Revenue and Revenue Sources			
Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)			\$ 183,723,057
II. Supplemental Allocation			27,224,309
III. Student Success Allocation			21,791,488
		Student Centered Funding Formula (SCFF) Calculated Revenue (A)	\$ 232,738,854
		2022-23 SCFF Calculated Revenue + COLA (B)	223,801,351
		Hold Harmless Revenue (C)	211,844,218
		Stability Protection Adjustment	-
		Hold Harmless Protection Adjustment	-
		2023-24 TCR (Max of A, B, or C)	\$ 232,738,854
Revenue Sources			
Property Tax & ERAF			\$ 112,259,890
Less Property Tax Excess			-
Student Enrollment Fees			9,148,688
Education Protection Account (EPA)	Minimum of at least \$100 x Funded FTES	Funded FTES: 28,664.35 x Rate: \$856.62	24,554,430
State General Fund Allocation			86,775,846
State General Fund Allocation			
General Fund Allocation	\$ 84,620,620		
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	2,155,226		
	Subtotal State General Fund Allocation	\$86,775,846	
Adjustment(s)			-
	Total State General Fund Allocation (Exhibit A)	\$86,775,846	
		Available Revenue	\$ 232,738,854
		2023-24 TCR (Max of A, B, or C)	232,738,854
		Revenue Deficit	\$ -
		0.0000%	

**California Community Colleges
2024-25 First Principal
Rancho Santiago CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 188,001,608
II. Supplemental Allocation	29,767,887
III. Student Success Allocation	22,430,095
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 240,199,590
	2023-24 SCFF Calculated Revenue + COLA (B) 235,229,160
	Hold Harmless Revenue (C) 214,110,951
	Stability Protection Adjustment -
	Hold Harmless Protection Adjustment -
	2024-25 TCR (Max of A, B, or C) \$ 240,199,590
Revenue Sources	
Property Tax & ERAF	\$ 121,234,721
Less Property Tax Excess	-
Student Enrollment Fees	7,701,685
Education Protection Account (EPA)	32,015,508
State General Fund Allocation	62,153,946
State General Fund Allocation	
General Fund Allocation	\$ 59,975,659
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	2,178,287
Subtotal State General Fund Allocation	\$62,153,946
Adjustment(s)	-
State General Fund Allocation (Includes Deferral to be Paid in 2025-26)	\$62,153,946
State General Fund Certification (Exhibit A)	\$57,783,428
Deferral Amount	\$4,370,518
	Available Revenue \$ 223,105,860
	2024-25 TCR (Max of A, B, or C) 240,199,590
	7.1165% Revenue Deficit \$ (17,093,730)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2022-23 Applied #3	2023-24 Applied #3	2024-25 Restoration	2024-25 Decline	2024-25 Adjustment	2024-25 Applied #1	2024-25 Applied #2	2024-25 Growth	2024-25 Funded
Credit	18,232.79	18,136.42	-	-	-	18,136.42	18,168.54	-	18,168.54
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	1,334.45	1,334.45	-	-	-	1,334.45	1,334.45	-	1,334.45
CDCP	6,216.00	6,820.67	-	-	-	6,820.67	6,820.67	-	6,820.67
Noncredit	1,510.83	2,270.54	-	-	-	2,270.54	2,270.54	358.23	2,628.77
Total FTES=>>>	27,294.07	28,562.08	-	-	-	28,562.08	28,594.20	358.23	28,952.44
Total Values=>>>		\$166,706,824	\$0	\$0	\$0				
Change from PY to CY=>>>		\$15,495,925							

variable	j = g x l 2024-25 Applied #2 Revenue	k = h x l 2024-25 Growth Revenue	l 2024-25 Rate \$*	m = j + k 2024-25 Total Revenue
Credit	\$96,191,962	\$ -	\$5,294.42	\$96,191,962
Incarcerated Credit	-	-	\$7,424.53	-
Special Admit Credit	9,907,662	-	\$7,424.53	9,907,662
CDCP	50,640,271	-	\$7,424.53	50,640,271
Noncredit	10,137,003	1,599,357	\$4,464.58	11,736,360
Total	\$166,876,898	\$1,599,357		\$168,476,255

n	o = f + h	p = n - o	q = p x l 2024-25 Unfunded FTES Value
2024-25 Applied #0	2024-25 Applied #3	2024-25 Unfunded FTES	2024-25 Unfunded FTES Value
19,086.66	18,136.42	950.24	\$ 5,030,973
-	-	-	-
1,866.50	1,334.45	532.05	3,950,220
7,409.11	6,820.67	588.44	4,368,877
2,751.18	2,628.77	122.41	546,498
31,113.45	28,920.31	2,193.14	\$ 13,896,568

Total Value=>>> \$182,202,749

Section Ib: 2024-25 FTES Emergency Conditions Allowance (ECA)				
variable	r ECA FTES	s Reported 320 2024-25 P1 FTES	t ECA Applied	n = s + t 2024-25 Applied #0
Credit	-	19,086.66	-	19,086.66
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	1,866.50	-	1,866.50
CDCP	-	7,409.11	-	7,409.11
Noncredit	-	2,751.18	-	2,751.18
Total	-	31,113.45	-	31,113.45

Definitions:	PY: 2023-24	CY: 2024-25
PY App#3: PY App#1 plus PY Growth, is the base for CY.		
CY App#0: Reported FTES with any ECA or statutory protections. These FTES are used in the calculations of the CY funded FTES.		
CY App#1: Base for CY plus any restoration, decline or adjustment.		
CY App#2: FTES that will be funded not including growth. Includes Credit 3-year average.		
CY App#3: CY App#1 plus Growth. Used as the base for the following year.		
CY Adjustment: Alignment of FTES to available resources.		
Change Prior Year to Current Year: CY App#0 value minus PY App#3 value and is the sum of CY restoration, decline, growth and unapplied values		

California Community Colleges
 2024-25 First Principal
 Rancho Santiago CCD
 Exhibit C - Page 2

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2021-22	2022-23	2023-24	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$ -

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2023-24 Applied #3 FTES	2024-25 Growth FTES
Credit	0.12%	18,136.42	21.22
Incarcerated Credit	0.12%	-	-
Special Admit Credit	0.12%	1,334.45	1.56
CDCP	0.12%	6,820.67	7.98
Noncredit	0.12%	2,270.54	2.66
Total		28,562.08	33.42
Total Growth FTES Value =>>> \$			194,819

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	10,847,419.78	-	\$0
≥ 10,000 & < 20,000	8,677,936.16	-	-
< 10,000	6,508,449.14	-	-
<u>Multi-College Districts</u>			
≥ 20,000	8,677,936.16	1	8,677,936
≥ 10,000 & < 20,000	7,593,193.50	-	-
< 10,000	6,508,449.14	1	6,508,449
<u>Additional Rural \$</u>	2,070,087.77	-	-
Subtotal			\$15,186,385

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$2,169,483.61	1	\$2,169,484
<u>Grandparented Centers</u>			
≥ 1,000	2,169,483.61	1	2,169,484
≥ 750 & < 1,000	1,627,112.28	-	-
≥ 500 & < 750	1,084,740.95	-	-
≥ 250 & < 500	542,371.33	-	-
≥ 100 & < 250	271,187.37	-	-
Subtotal			\$4,338,968
Total Basic Allocation			\$19,525,353
Total FTES Allocation			168,476,255
Total Base Allocation			\$188,001,608

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$1251.96	Points	2023-24 Headcount	Rate	Revenue
AB540 Students	1	1,803	\$1,251.96	\$2,257,286
Pell Grant Recipients	1	6,688	1,251.96	8,373,118
Promise Grant Recipients	1	15,286	1,251.96	19,137,483
		Totals	23,777	\$29,767,887

Section III: Student Success Allocation

All Students - Point Value \$738.23	Points	2021-22 Headcount	2022-23 Headcount	2023-24 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	1,146	1,104	1,112	1,120.67	\$ 2,952.94	\$3,309,260
Associate Degrees	3	1,329	1,176	1,276	1,260.33	2,214.70	2,791,265
Baccalaureate Degrees	3	7	15	19	13.67	2,214.70	30,268
Credit Certificates	2	450	1,030	1,392	957.33	1,476.47	1,413,473
Transfer Level Math and English	2	887	897	947	910.33	1,476.47	1,344,079
Transfer to a Four Year University	1.5	651	1,484	1,183	1,106.00	1,107.35	1,224,731
Nine or More CTE Units	1	3,785	4,776	4,716	4,425.67	738.23	3,267,180
Regional Living Wage	1	5,370	7,086	5,100	5,852.00	738.23	4,320,149
All Students Subtotal		13,625	17,568	15,745	15,646.00		\$17,700,405
Pell Grant Recipients - Point Value \$186.21							
Associate Degrees for Transfer	6	542	545	603	563.33	\$ 1,117.26	\$629,388
Associate Degrees	4.5	574	532	587	564.33	837.94	472,879
Baccalaureate Degrees	4.5	5	11	9	8.33	837.94	6,983
Credit Certificates	3	165	289	331	261.67	558.63	146,174
Transfer Level Math and English	3	329	337	388	351.33	558.63	196,265
Transfer to a Four Year University	2.25	264	598	482	448.00	418.97	187,699
Nine or More CTE Units	1.5	1,492	1,404	1,714	1,536.67	279.31	429,213
Regional Living Wage	1.5	673	999	455	709.00	279.31	198,034
Pell Grant Recipients Subtotal		4,044	4,715	4,569	4,442.67		\$2,266,635
Promise Grant Recipients - Point Value \$186.21							
Associate Degrees for Transfer	4	852	809	819	826.67	\$ 744.84	\$615,733
Associate Degrees	3	969	837	943	916.33	558.63	511,890
Baccalaureate Degrees	3	7	15	16	12.67	558.63	7,076
Credit Certificates	2	288	475	574	445.67	372.42	165,975
Transfer Level Math and English	2	501	497	547	515.00	372.42	191,796
Transfer to a Four Year University	1.5	427	914	693	678.00	279.31	189,375
Nine or More CTE Units	1	2,250	2,447	2,915	2,537.33	186.21	472,475
Regional Living Wage	1	1,655	2,222	1,097	1,658.00	186.21	308,735
Promise Grant Recipients Subtotal		6,949	8,216	7,604	7,589.67		\$2,463,055
Total Headcounts		24,618	30,499	27,918	27,678.33		\$22,430,095
Total Student Success Allocation							\$22,430,095

**California Community Colleges
2024-25 First Principal
Statewide Totals
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources	
Total Computational Revenue (TCR)	
I. Base Allocation (FTES + Basic Allocation)	\$ 6,851,658,932
II. Supplemental Allocation	1,616,553,915
III. Student Success Allocation	1,028,670,283
	Student Centered Funding Formula (SCFF) Calculated Revenue (A) \$ 9,496,883,130
	2023-24 SCFF Calculated Revenue + COLA (B) 9,509,946,398
	Hold Harmless Revenue (C) 8,789,749,603
	Stability Protection Adjustment 70,980,403
	Hold Harmless Protection Adjustment 134,540,886
	2024-25 TCR (Max of A, B, or C) \$ 9,702,404,419
Revenue Sources	
Property Tax & ERAF	\$ 4,636,385,133
Less Property Tax Excess	(516,412,330)
Student Enrollment Fees	427,322,644
Education Protection Account (EPA)	1,053,335,800
State General Fund Allocation	3,469,738,876
State General Fund Allocation	
General Fund Allocation	\$ 3,384,063,094
Full-Time Faculty Hiring (FTFH) Allocation (2015-16 Funds Only)	85,675,782
Subtotal State General Fund Allocation	\$3,469,738,876
Adjustment(s)	(4,135,876)
State General Fund Allocation (Includes Deferral to be Paid in 2025-26)	\$3,465,603,000
State General Fund Certification (Exhibit A)	\$3,221,910,000
8 Fully Community Supported Districts	Deferral Amount \$243,693,000
	Available Revenue \$ 9,070,370,123
	2024-25 TCR (Max of A, B, or C) 9,702,404,419
	6.5142% Revenue Deficit \$ (632,034,296)

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2022-23 Applied #3	2023-24 Applied #3	2024-25 Restoration	2024-25 Decline	2024-25 Adjustment	2024-25 Applied #1	2024-25 Applied #2	2024-25 Growth	2024-25 Funded
Credit	966,429.10	902,793.63	15,917.69	(18,421.67)	2,012.87	902,302.51	923,841.75	3,331.18	927,172.93
Incarcerated Credit	5,764.96	5,539.79	(339.64)	(106.62)	(218.45)	4,875.08	4,875.08	85.42	4,960.50
Special Admit Credit	41,532.54	58,423.28	(758.02)	(3,218.21)	(249.20)	54,197.85	54,197.85	632.10	54,829.95
CDCP	41,185.15	50,535.54	(1,767.26)	(1,141.25)	(448.36)	47,178.67	47,178.67	412.69	47,591.36
Noncredit	27,724.65	26,605.90	1,749.32	1,655.67	(882.34)	29,128.55	29,128.55	457.47	29,586.02
Total FTES=>>>	1,082,636.41	1,043,898.14	14,802.09	(21,232.09)	214.51	1,037,682.66	1,059,221.90	4,918.86	1,064,140.76
Total Values=>>>		\$5,761,020,068	\$70,821,704	(\$123,987,618)	\$0				
Change from PY to CY=>>>		\$101,703,994							

variable	j = g x l 2024-25 Applied #2 Revenue	k = h x l 2024-25 Growth Revenue	l 2024-25 Rate \$*	m = j + k 2024-25 Total Revenue
Credit	\$4,902,726,729	\$ 17,647,512	\$5,294.42	\$4,920,374,241
Incarcerated Credit	36,352,857	644,584	\$7,424.53	36,997,441
Special Admit Credit	403,222,409	4,695,485	\$7,424.53	407,917,894
CDCP	350,279,385	3,063,997	\$7,424.53	353,343,382
Noncredit	130,046,683	2,042,422	\$4,464.58	132,089,105
Total	\$5,822,628,063	\$28,094,000		\$5,850,722,063

n	o = f + h	p = n - o	q = p x l 2024-25 Unfunded FTES Value
2024-25 Applied #0	2024-25 Applied #3	2024-25 Unfunded FTES	2024-25 Unfunded FTES Value
924,827.76	905,633.69	19,194.07	\$ 101,965,007
4,960.50	4,960.50	(0.00)	-
56,600.10	54,829.95	1,770.15	13,278,959
49,070.97	47,591.36	1,479.61	10,985,431
29,708.43	29,586.02	122.41	546,498
Total Value=>>>	\$5,862,724,062	22,566.24	\$ 126,775,895

*Rates reflect statewide rates applicable to the majority of districts.

Total Value=>>>

Section Ib: 2024-25 FTES Emergency Conditions Allowance (ECA)				
variable	r ECA FTES	s Reported 320 2024-25 P1 FTES	t ECA Applied	n = s + t 2024-25 Applied #0
Credit	24,789.75	919,919.61	4,908.15	924,827.76
Incarcerated Credit	709.84	4,636.06	324.44	4,960.50
Special Admit Credit	824.08	57,246.17	(646.07)	56,600.10
CDCP	199.24	49,059.06	11.91	49,070.97
Noncredit	1,490.99	28,847.63	860.80	29,708.43
Total	28,013.90	1,059,708.53	5,459.23	1,065,167.76

Definitions:	PY: 2023-24	CY: 2024-25
PY App#3: PY App#1 plus PY Growth, is the base for CY.		
CY App#0: Reported FTES with any ECA or statutory protections. These FTES are used in the calculations of the CY funded FTES.		
CY App#1: Base for CY plus any restoration, decline or adjustment.		
CY App#2: FTES that will be funded not including growth. Includes Credit 3-year average.		
CY App#3: CY App#1 plus Growth. Used as the base for the following year.		
CY Adjustment: Alignment of FTES to available resources.		
Change Prior Year to Current Year: CY App#0 value minus PY App#3 value and is the sum of CY restoration, decline, growth and unapplied values		

California Community Colleges
 2024-25 First Principal
 Statewide Totals
 Exhibit C - Page 2

Section Ic: FTES Restoration Authority				
variable	v	w	y	z = (v + w + y) x l
FTES Category	2021-22	2022-23	2023-24	Total \$
Credit	2,483.72	18,903.71	60,263.75	\$ 433,960,988
Incarcerated Credit	(26.22)	(267.89)	15.70	(1,891,666)
Special Admit Credit	(77.38)	(1,472.14)	(9,664.99)	(83,583,546)
CDCP	(187.38)	417.51	(2,170.57)	(14,406,854)
Noncredit	(142.99)	1,429.94	3,189.37	19,984,877
Total	2,049.75	19,011.13	51,633.26	\$ 354,063,799

Section Id: FTES Growth Authority			
variable	aa	ab	ac = aa x ab
FTES Category	% target	2023-24 Applied #3 FTES	2024-25 Growth FTES
Credit		902,793.63	4,285.90
Incarcerated Credit		5,539.79	115.42
Special Admit Credit		58,423.28	404.26
CDCP		50,535.54	163.87
Noncredit		26,605.90	74.84
Total		1,043,898.14	5,044.29
Total Growth FTES Value =>>> \$			28,094,000

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	10,847,419.78	4	\$43,389,680	≥ 1,000	\$2,169,483.61	40	\$86,779,360	
≥ 10,000 & < 20,000	8,677,936.16	22	190,914,592	<u>Grandparented Centers</u>				
< 10,000	6,508,449.14	23	149,694,327	≥ 1,000	2,169,483.61	16	34,711,744	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,627,112.28	3	4,881,336	
≥ 20,000	8,677,936.16	3	26,033,808	≥ 500 & < 750	1,084,740.95	4	4,338,964	
≥ 10,000 & < 20,000	7,593,193.50	21	159,457,074	≥ 250 & < 500	542,371.33	7	3,796,597	
< 10,000	6,508,449.14	42	273,354,858	≥ 100 & < 250	271,187.37	3	813,561	
<u>Additional Rural \$</u>	2,070,087.77	11	22,770,968	Subtotal				
			Subtotal				\$135,321,562	
							Total Basic Allocation	\$1,000,936,869
							Total FTES Allocation	5,850,722,063
							Total Base Allocation	\$6,851,658,932

Section II: Supplemental Allocation

Supplemental Allocation - Point Value \$1251.96	Points	2023-24 Headcount	Rate	Revenue
AB540 Students	1	47,220	\$1,251.96	\$59,117,619
Pell Grant Recipients	1	430,282	1,251.96	538,696,484
Promise Grant Recipients	1	813,715	1,251.96	1,018,739,812
		Totals	1,291,217	\$1,616,553,915

Section III: Student Success Allocation

All Students - Point Value \$738.23	Points	2021-22 Headcount	2022-23 Headcount	2023-24 Headcount	Three Year Average	Rate = Point Value x Points	Revenue
Associate Degrees for Transfer	4	58,813	53,922	56,217	56,317.33	\$ 2,952.94	\$166,301,632
Associate Degrees	3	63,221	60,782	63,991	62,664.67	2,214.70	138,783,684
Baccalaureate Degrees	3	296	243	257	265.33	2,214.70	587,635
Credit Certificates	2	23,834	25,465	30,792	26,697.00	1,476.47	39,417,299
Transfer Level Math and English	2	46,737	52,247	54,777	51,253.67	1,476.47	75,674,465
Transfer to a Four Year University	1.5	79,309	68,760	64,252	70,773.67	1,107.35	78,371,363
Nine or More CTE Units	1	171,400	185,112	223,183	193,231.67	738.23	142,650,313
Regional Living Wage	1	190,121	187,981	136,100	171,400.67	738.23	126,533,912
All Students Subtotal		633,731	634,512	629,569	632,604.00		\$768,320,303
Pell Grant Recipients - Point Value \$186.21							
Associate Degrees for Transfer	6	32,445	29,933	31,303	31,227.00	\$ 1,117.26	\$34,888,579
Associate Degrees	4.5	34,090	32,886	34,733	33,903.00	837.94	28,408,764
Baccalaureate Degrees	4.5	150	109	120	126.33	837.94	105,860
Credit Certificates	3	10,339	10,849	13,394	11,527.33	558.63	6,439,497
Transfer Level Math and English	3	17,548	20,769	22,320	20,212.33	558.63	11,291,185
Transfer to a Four Year University	2.25	35,620	30,401	28,088	31,369.67	418.97	13,142,990
Nine or More CTE Units	1.5	76,915	84,191	100,049	87,051.67	279.31	24,314,768
Regional Living Wage	1.5	60,149	59,535	38,491	52,725.00	279.31	14,726,844
Pell Grant Recipients Subtotal		267,256	268,673	268,498	268,142.33		\$133,318,487
Promise Grant Recipients - Point Value \$186.21							
Associate Degrees for Transfer	4	44,092	40,285	41,583	41,986.67	\$ 744.84	\$31,273,255
Associate Degrees	3	47,640	45,732	48,293	47,221.67	558.63	26,379,361
Baccalaureate Degrees	3	211	170	188	189.67	558.63	105,952
Credit Certificates	2	15,391	15,854	19,139	16,794.67	372.42	6,254,652
Transfer Level Math and English	2	25,883	29,009	32,053	28,981.67	372.42	10,793,320
Transfer to a Four Year University	1.5	50,206	42,695	38,700	43,867.00	279.31	12,252,675
Nine or More CTE Units	1	112,484	120,425	142,413	125,107.33	186.21	23,296,166
Regional Living Wage	1	103,252	100,260	65,155	89,555.67	186.21	16,676,112
Promise Grant Recipients Subtotal		399,159	394,430	387,524	393,704.33		\$127,031,493
Total Headcounts		1,300,146	1,297,615	1,285,591	1,294,450.67		\$1,028,670,283

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

State Cash Receipts Below Forecast for January



BY **TEDDI WENTWORTH**

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posted February 20, 2025

State General Fund cash receipts for the month of January 2025 were 1.5% below the most recent updated Governor's Budget forecast. However, fiscal year-to-date, cash receipts are 2.0% above forecast as shown in the table below.

The bulk of the month's shortfall was due largely to lower-than-forecasted personal income tax estimated payments that were down by \$825 million (9.0%) for January. This is due in part to the tax deadline delay as noted in the California Department of Finance's (DOF) February 2025 Finance Bulletin and the exact impact will not be known until October. As the Governor's Budget forecast was updated at the end of November 2024, it did not incorporate the impacts of the delayed tax deadlines for taxpayers in Los Angeles County.

Both corporation and sales and use tax revenues were down slightly on a year-to-date basis by 1.0% and 0.5%, respectively.

**2024-25 Comparison of Actual and Forecast Agency General Fund Revenues
Year-to-Date through January 2025
(Dollars in Millions)**

Revenue Source	Forecast	Actual	Difference	Percent Difference
Personal Income	\$70,700	\$72,780	\$2,080	2.9%
Corporation	\$17,775	\$17,589	-\$186	-1.0%
Sales and Use	\$18,714	\$18,618	-\$96	-0.5%
Total*	\$112,080	\$114,314	\$2,234	2.0%

*Includes other agency cash receipts

Regarding labor market conditions, the DOF noted that California's unemployment rate rose by 0.1% in December 2024 to 5.5%. The annual unemployment rate for 2024 was 5.3%, up from 4.3% in 2023 and 4.7% in 2022. The U.S. unemployment rate decreased by 0.1% in January to 4.0%.

In California, construction is an important economic driver and leading economic indicator. Building activity continues to slow down with the number of building permits down 10.6% from 2023. Permits for 2024 consisted of 61,000 single-family homes and 39,000 multi-family units for a total of 100,000 compared to a total of 112,000 in 2023.

With the Governor's Budget proposal just a month old, we will be monitoring and reporting on cash receipts and economic trends as we head towards the Governor's May Revision.



COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Bill Requiring Dual Enrollment Introduced

 [BY KYLE HYLAND](#)

 [BY WENDI MCCASKILL](#)

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posted February 21, 2025

Dual enrollment programs give high school students the opportunity to take college courses and earn college credit in academic and career subjects. Over the last couple of years, lawmakers have prioritized expanding dual enrollment opportunities to California students. Consequently, the settings in which local educational agencies (LEAs) are offering dual enrollment programs have grown and, under some circumstances, the geographical limits on eligible parties to College and Career Access Pathways (CCAP) agreements have expanded. Under current law, the decision to offer a dual enrollment program is a local one. On Thursday, February 20, 2025, Assemblymember Isaac Bryan (D-Los Angeles) introduced a bill that would require LEAs to establish a dual enrollment program.

[Assembly Bill \(AB\) 1122](#) would require, beginning with the 2029-30 academic year, an LEA serving high school students that does not already have a dual enrollment program to establish a program with the governing board of a community college district (CCD). The bill requires the courses offered through a dual enrollment program to lead to a degree, credential, certificate, or transfer.

The bill encourages an LEA to form a formal partnership with a CCD through an existing dual enrollment program, including a CCAP partnership, an early college high school, or a middle college high school.

We will be discussing the types of dual enrollment programs, recently enacted legislation that has CCAP provisions, and pending legislation, such as AB 1122, in more detail during our Dual Enrollment webinar on Tuesday, March 4, 2025. If you are interested in learning more, click [here](#) to register.



COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Top Legislative Issues—February 21, 2025

 [BY SSC GOVERNMENTAL RELATIONS TEAM](#)

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Today, Friday, February 21, 2025, is the deadline for legislators to introduce any bills to be considered for the final year of the 2025-26 Legislative Session.

As of this writing, there have been nearly 1,500 bills introduced by lawmakers. The Capitol community is currently sifting through the measures that have been introduced for consideration in 2025. Of those measures, a few hundred directly amend the Education Code but scores more affect Labor or Government Code sections that also apply to community colleges. Additionally, dozens of bills stating the Legislature's intent to change various aspects of the Education Code have been introduced. In order to meet the bill introduction deadline, oftentimes bills are introduced with a kernel of an idea, with the details to be amended into the bill at a later date.

Over the course of the legislative year, culminating with Governor Gavin Newsom's action deadline of October 12, 2025, we will be highlighting the legislative issues that will be the most important for community college districts to follow.

To jump to certain topics, click on any of the appropriate links below:

- [Employees](#)
- [Financial Aid](#)
- [Governance and District Operations](#)
- [Student Safety](#)

Employees

[Assembly Bill \(AB\) 340](#) (Ahrens, D-Silicon Valley)—Employer-Employee Relations: Confidential Communications.

This bill would prohibit a local public agency employer, a state employer, a higher education employer, or a public school employer from questioning any employee or employee representative regarding communications made in confidence between an employee and an employee representative in connection with representation relating to any matter within the scope of the recognized employee organization's representation.

SSC Comment: AB 340 is a reintroduction of a bill that has been attempted various times over the last several years. Last year's version was AB 2421 (Low, D-Campbell), which did not pass the Legislature.

AB 374 (Nguyen, D-Elk Grove)—K-14 Classified Employees: Payment of Wages: Itemized Statements. This bill would require a K-14 public school employer to furnish to a classified school employee paystubs that show specified information, including gross wages earned, all deductions, and all applicable hourly rates in effect during the pay period. The bill would also require the employer to record the deductions made from the payment of wages and keep the record on file for at least three years and afford current and former classified employees the right to inspect or receive a copy of records pertaining to their employment.

Financial Aid

AB 88 (Ta, R-Westminster)—Student Financial Aid: Cal Grants: Middle Class Scholarship Program: Eligibility: Dependents of Members of the Armed Services Stationed Outside of California. This bill would extend Cal Grant and Middle Class Scholarship Program eligibility to a student who was not a resident of California at the time of high school graduation or its equivalent but meets all other applicable eligibility requirements and is a dependent natural or adopted child, stepchild, or spouse of a member of the Armed Forces of the United States stationed outside of California on active duty, if the member of the Armed Forces of the United States otherwise maintains California as their state of legal residence.

AB 313 (Ortega, D-San Leandro)—Student Financial Aid: Application Deadlines: Extension. This urgency bill, for purposes of the 2025-26 award year only, would extend the March 3, 2025, application deadlines for financial aid programs administered by the Student Aid Commission by one month.

AB 402 (Patel, D-San Diego)—Student Financial Aid: Cal Grant Program and the California Community College Expanded Entitlement Program. Beginning with the 2024-25 award year, current law sets the maximum tuition award amount for new Cal Grant A and B recipients at either \$9,358 or \$8,056, depending upon whether the number of new unduplicated transfer students accepted by those institutions who have been given associate degree for transfer commitments in the prior award year exceeds statutory targets. This bill would set the 2024-25 award year amount for new Cal Grant A and B recipients attending an independent institution of higher education at \$9,358. Beginning with the 2025-26 award year, the bill would set the maximum tuition award amount for new Cal Grant A and B recipients at either \$9,708 or \$8,056.

AB 537 (Ahrens)—Community Colleges: California College Promise. This bill would remove the full-time eligibility requirement for the California College Promise Program, allowing all part-time students to receive the Promise Grant.

Governance and District Operations

AB 259 (Rubio, D-Baldwin Park)—Open Meetings: Local Agencies: Teleconferences. Existing law allows, until January 1, 2026, alternative teleconferencing procedures that permit members to participate remotely under specified circumstances, provided that at least a quorum participates in person from a single public location within the agency's jurisdiction. AB 259 seeks to remove the January 1, 2026, sunset date, thereby extending these alternative teleconferencing procedures indefinitely.

Student Safety

AB 695 (Fong, D-Alhambra)—California Community Colleges Access and Continuity for Deported Students Act. This bill would exempt community college students from paying nonresident tuition if they were involuntarily deported due to immigration enforcement and reenroll in an online education program. In addition, if a deported student legally reenters the U.S. and resumes in-person education, they would be eligible for nonresident tuition and qualify for financial aid upon reenrollment.

2025 Legislative Calendar—Upcoming Holidays and Deadlines

February 21—Last day for bills to be introduced

March 31—Cesar Chavez Day observed



COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

“Historic Final Mission” Says New Secretary of Education



[BY ANJANETTE PELLETIER](#)

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posted March 6, 2025

On March 3, 2025, the U.S. Senate confirmed Linda McMahon as Secretary of the U.S. Department of Education (ED) in a 51-45 vote, along party lines. McMahon, who previously led the Small Business Administration and co-founded the World Wrestling Entertainment, comes to the role with limited public education experience, consisting of a short term on the Connecticut State Board of Education. The confirmation process for the U.S. Secretary of Education (Secretary) stirred up controversy in the Senate and with educational associations and advocacy groups. The Administration has indicated the role of the Secretary will be to downsize and eliminate the ED, and the Secretary indicated in writing, “I wholeheartedly support and agree with this mission.” Cuts have already been made to ED staff, programs, and research activities.

While closing the ED may be at the top of the to-do list for the incoming Secretary, it cannot be officially abolished without action from Congress, as it was created by an [act of Congress](#) in 1979 and can only be closed by that same body. Multiple proposals to abolish the ED and end programs for which it has administrative responsibility have surfaced in the past decade, two as recently as 2023 and 2024. A key marker of previous proposals and current platform objectives are an acknowledgement that critical duties of the ED would require movement to other departments, as there are mandated components that must continue under current law. One such program is the Pell Grant program, which is one of the largest federal financial aid programs, costing the U.S. government approximately \$30 billion annually to support millions of low-income students. The program is authorized under Title IV of the Higher Education Act of 1965, which establishes the statutory framework for federal student financial aid, including Pell Grants. California students, due to the size of our student population, receives a substantial portion of these federal funds and any adjustment of these funding streams could have substantial impacts for education.

The Secretary stated that educational programs, such as Pell Grants, Title I money for low-income schools, and support for students with disabilities, would not be eliminated. However, in a memo sent to ED staffers yesterday, March 4, 2025, titled “Our Department’s Final Mission,” the Secretary shared her vision to “restore the rightful role of state oversight in education,” which “will profoundly impact staff, budgets, and

agency operations” of the ED. The memo calls the coming changes to the ED an “historic overhaul of a federal agency” that will “remove red tape and bureaucratic barriers” for parents, teachers, and local communities.

It is not yet clear the scope of implementation, but this dramatic shift in philosophy will not be without both supporters and detractors, and there are likely months of legislative and legal wrangling on the horizon. We will continue to monitor actions or orders related to the ED and the critical funding components administered on behalf of students as these events unfold.



COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Government Shutdown Looming



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posted March 6, 2025

The federal government is currently operating on a continuing resolution (CR), which is set to expire next Friday, March 14, 2025.

A CR is a stopgap measure that temporarily keeps the government funded at prior fiscal year (FY) levels while Congress negotiates a full funding package for the current fiscal year. This means that, while FY 2025 technically began on October 1, 2024, the federal government has utilized several stopgap measures with FY 2024 spending levels to avoid a government shutdown.

Over the past week, President Donald Trump, House Speaker Mike Johnson (R-LA), and Senate Majority Leader John Thune (R-SD) have endorsed a proposal to fund the rest of the fiscal year using a CR. Under this plan, the FY 2024 spending levels would remain in effect through FY 2025. This would allow the Trump Administration, and the GOP-led Congress to close the chapter on the current fiscal year and look ahead to FY 2026, which will begin on October 1, 2025.

However, due to a razor thin majority in the House and the threat of a filibuster in the Senate, Republican leaders will have to thread a political needle for this plan to work. Under the current House makeup, Republicans can only afford to lose one vote before needing to reach across the aisle for Democratic support. In the Senate, in order to invoke cloture (break a filibuster) on this proposal, the GOP would need at least seven Democrats to cross party lines and allow the proposal to be brought to the floor for a vote.

This means that even if Speaker Johnson can garner enough votes to approve a full-year CR in the House, the GOP still requires at least seven Democratic votes in the Senate to end debate and vote on the measure. This gives Senate Democrats leverage in negotiations since a measure cannot move forward without at least some Democratic support.

It is important to note that, while Democratic leaders have expressed willingness to support another clean, short-term CR to avert a government shutdown, they have yet to endorse a CR that extends to the end of the fiscal year.

While we do not know what will transpire in Congress next week, we do know that without a temporary or full-year stopgap measure, a government shutdown will commence beginning on March 15, 2025.

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

2025-26 CalSTRS Postretirement Earnings Limitation

 [BY MICHELLE MCKAY UNDERWOOD](#)

 [BY TEDDI WENTWORTH](#)

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posted March 7, 2025

The California State Teachers' Retirement System (CalSTRS) postretirement earnings limitation continues to be temporarily adjusted to equal 70% of the median final compensation amount for all members who retired for service during the fiscal year ending in the previous calendar year. Accordingly, the postretirement earnings limit for 2025-26 jumped to \$80,245 from \$74,733 in 2024-25. Normally, the postretirement earnings limitation is adjusted to equal 50% of the median final compensation amount for all members who retired for service during the fiscal year ending in the previous calendar year. Unless extended by statute, after June 30, 2026, the law will revert to the 50% maximum in effect prior to July 1, 2024.

Knowing this limit is key for CalSTRS retired annuitants because if a retiree earns compensation for performing retired member activities in excess of the annual postretirement earnings limit, Education Code Section 24214(g) requires CalSTRS to reduce the member's retirement benefit dollar for dollar, until the member has repaid the amount of compensation that was earned in excess of the annual earnings limit. These limits apply whether a retiree is employed directly with an education employer, is an employee of a third party (except under certain circumstances), or works as an independent contractor within the California public school system.

During this same short window described above temporarily increasing the postretirement earnings limit, the process for accessing the narrow exemption from the 180-calendar day separation-from-service requirement was changed. When applying for the separation-from-service requirement exemption, the superintendent, the county superintendent of schools, or the chief executive officer of a community college must complete the Request for Separation-From-Service Requirement Exemption (SR-1897) form, which is available in "Reference Items" on the CalSTRS Secure Employer Website.

To read more on postretirement earnings and the 180-day sit-out exemption, see [CalSTRS's Employer Directive 2025-01](#).



COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Top Legislative Issues—March 7, 2025

 [BY SSC GOVERNMENTAL RELATIONS TEAM](#)

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Neither the Assembly Higher Education Committee, chaired by Assemblymember Mike Fong (D-Alhambra), nor the Senate Education Committee, chaired by Senator Sasha Renée Pérez (D-Alhambra), have held a policy committee hearing since the February 21, 2025, bill introduction deadline. The Assembly Higher Education Committee will hold its first hearing of the year on Tuesday, March 18, 2025, while the Senate Education Committee will hold its first hearing on Wednesday, March 19, 2025.

The reason that neither education committee has yet to hear any 2025 bills is because only the earliest of this year's bills have met the requirement to be in print for 30 days before receiving a policy committee hearing. Numerous bills will start being amended over the next several weeks since they were introduced as "spot bills" and must have some substance before being referred to a policy committee. Overall, there were just under 2,500 measures introduced for 2025.

The education policy committees' agendas will be picking up over the next two months as hundreds of education bills that have fiscal implications will need to be approved in policy committees by May 2, 2025; bills without fiscal effects will have an additional week to meet that deadline.

To jump to certain topics, click on any of the appropriate links below:

- [Employees](#)
- [Facilities](#)
- [Financial Aid](#)
- [Miscellaneous](#)
- [Student Services](#)
- [Tuition and Fees](#)

Employees

Assembly Bill (AB) 1028 (Fong)—Community Colleges: Part-Time Faculty. This bill would reduce the maximum teaching load for part-time, temporary faculty from the current 67% to less than 19% of a full-time teaching assignment. Under the bill, part-time faculty who have taught at least 19% of a full-time teaching load for six semesters or eight quarters within four consecutive academic years at a single community college district (CCD) would be reclassified as contract employees.

Facilities

AB 648 (Zbur, D-Los Angeles)—Community Colleges: Housing: Local Zoning Regulations: Exemption. This bill would exempt the construction of faculty and staff housing projects, student housing projects, and university housing development projects from local zoning regulations of any city, county, or city and county when constructed on property owned or leased by a CCD.

Financial Aid

AB 243 (Ahrens, D-Silicon Valley)—Postsecondary Education: Student Financial Aid Dependency Status: Juvenile Case File Inspection. For purposes of making an unusual circumstances adjustment regarding the dependency status of student financial aid and institutional financial aid applicants, this bill would require a financial aid administrator of the public higher education segment or the Student Aid Commission to accept a sworn statement containing information signed under penalty of perjury by an authorized representative of a local educational agency, county welfare department, or probation department as sufficient documentation if other documentation is unavailable.

Senate Bill (SB) 67 (Seyarto, R-Murrieta)—Student Financial Aid: Cal Grants: Middle Class Scholarship Program: Eligibility: Dependents of Members of the Armed Services Stationed Outside of California. This bill would extend Cal Grant and Middle Class Scholarship Program eligibility to a student who was not a resident of California at the time of high school graduation or its equivalent but meets all other applicable eligibility requirements and is a dependent natural or adopted child, stepchild, or spouse of a member of the Armed Forces of the United States stationed outside of California on active duty, if the member of the Armed Forces of the United States otherwise maintains California as their state of legal residence.

Miscellaneous

SB 391 (Laird, D-Santa Cruz)—Community Colleges: Chancellor of the California Community Colleges: Data Request Fee Policy. This bill would authorize the California Community Colleges Chancellor's Office (CCCCO) to establish a data request fee policy for researchers seeking access to individually identifiable or student data. This policy would require approval from the Board of Governors, periodic revisions, and public availability on the Chancellor's website. The bill exempts state agencies and students requesting data for individual studies from these fees.

SSC Comment: This bill is sponsored by the CCCCCO.

Student Services

AB 363 (Bryan, D-Los Angeles)—Community Colleges: CalWORKs Recipients Education Program: Eligibility and Services. This bill would expand the definition of the California Work Opportunity and Responsibility to Kids (CalWORKs) recipient for program purposes to include a person whose dependent is a recipient of aid under CalWORKs. The bill would add direct aid designed to meet ongoing basic needs and services as a special service for which program funds may be used. The bill would authorize program payments to an employer for work-study to pay 100% of the wage for the work-study positions and would delete the requirement that an employer pay at least 25% of the wage for the work-study positions.

SSC Comment: This bill is sponsored by the CCCCCO.

AB 466 (Solache, D-Lynwood)—Public Postsecondary Education: Student Orientation: Donate Life California. This bill would, as a part of campus orientation, require the California Community Colleges and the California State University, and request the University of California, to provide educational information about Donate Life California and the Donate Life California Organ and Tissue Donor Registry to all incoming students.

Tuition and Fees

AB 556 (Patterson, R-Rocklin)—Public Postsecondary Education: Waiver of Campus-based Fees: Veterans. This bill would prohibit the three public higher education segments from charging dependents of veterans with service-connected disabilities or those killed in service any mandatory campus-based fees.

AB 1035 (Gonzalez, D-Los Angeles)—Community Colleges: California College Promise: Fee Waiver Eligibility. This bill would allow first-time and returning full-time community college students who progress into upper-division coursework of a community college baccalaureate degree program to receive fee waivers for an additional two academic years.

SSC Comment: Governor Gavin Newsom vetoed a similar measure last year, AB 2093 (Santiago, D-Los Angeles), citing the potential for ongoing and increasing General Fund cost pressures not included in the State Budget Act.

2025 Legislative Calendar—Upcoming Holidays and Deadlines

March 31—Cesar Chavez Day observed

April 10—Spring recess begins upon adjournment



COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

UCLA Forecast Mostly Unchanged but Lots of Uncertainty Ahead

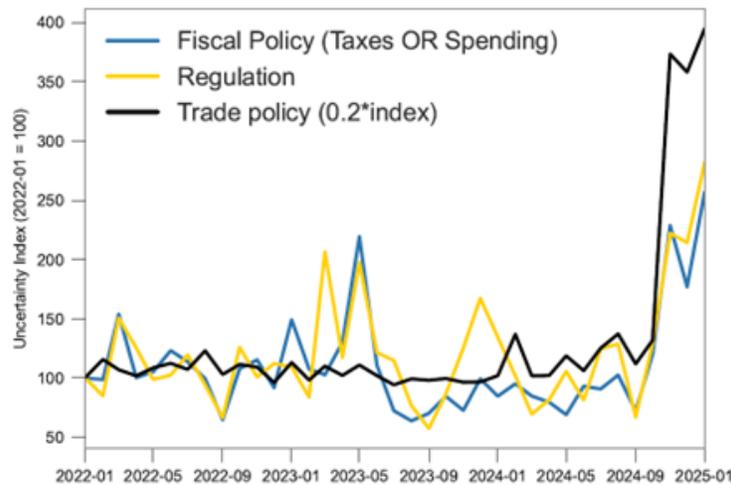
✉ BY [PATTI F. HERRERA, EDD](#)

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posted March 11, 2025

UCLA economists noted in their most recent report that their economic assumptions and predictions from the final quarter of 2024 were nearly spot on, requiring only modest revisions to the Spring 2025 Economic Outlook released on March 5, 2025. The notable difference from the Winter 2024 Economic Outlook is that uncertainty has surged since the start of the second Trump Administration. This is due to rapid changes in trade, fiscal, and other policies enacted and pursued by President Donald Trump and his team of advisors. To illustrate this point, the Anderson Forecast provided Figure 1 (below) showing a sudden rise in the Uncertainty Index in the final quarter of 2024 and first quarter of 2025.

Figure 1. Uncertainty Index



Source: Economic Policy Uncertainty, UCLA Anderson Spring 2025 Economic Outlook

This level of uncertainty makes it hard to predict what will happen to the economy; nevertheless, the Anderson Forecast offers a set of expectations, assuming that the economy does *not* go into a recession. That said, they announced today that they will be publishing a report soon about the prospects of *stagflation*, which occurs when prices remain high and economic growth slows or decreases.

Trump Administration Policies

To contextualize its larger economic analysis, the Anderson Forecast looked at three major priorities of the new Trump Administration: (1) cutting taxes and reducing government spending, (2) tariffs, and (3) deportation.

Cutting Taxes and Government Spending

Economists raised serious concerns about Republican plans to cut taxes across two House and Senate measures that also include plans to cut federal spending. Both measures could increase the national deficit by \$2.8 trillion and \$3.7 trillion, respectively. They point out that even without desired tax cuts, U.S. debt is forecasted to rise to over 5% of gross domestic product (GDP) by 2055. With tax cuts, this figure increases to over 7% of GDP. More importantly, the Anderson Forecast suggests that the U.S. lawmakers would need to reduce government spending across all programs, excluding Social Security, Medicare, Defense, and Veterans Affairs, by 78% to balance the federal budget, which includes highly subscribed programs like SNAP and other support for middle- and low-income families. In presenting these scenarios, UCLA economists called the tax cut proposals not only fiscally irresponsible but fiscally disastrous. Finally, while much media attention has been paid to the activities of the Department of Government Efficiency (DOGE), led by Elon Musk, the layoffs of 100,000 federal employees to date and future plans to reduce the federal workforce will have only negligible impacts on government spending and efficiency, as a much larger share of spending comes from private entities with government contracts. To close its commentary on DOGE, UCLA economists state, “As of now, we do not expect many efficiency gains from the Department of Government Efficiency.”

Tariffs

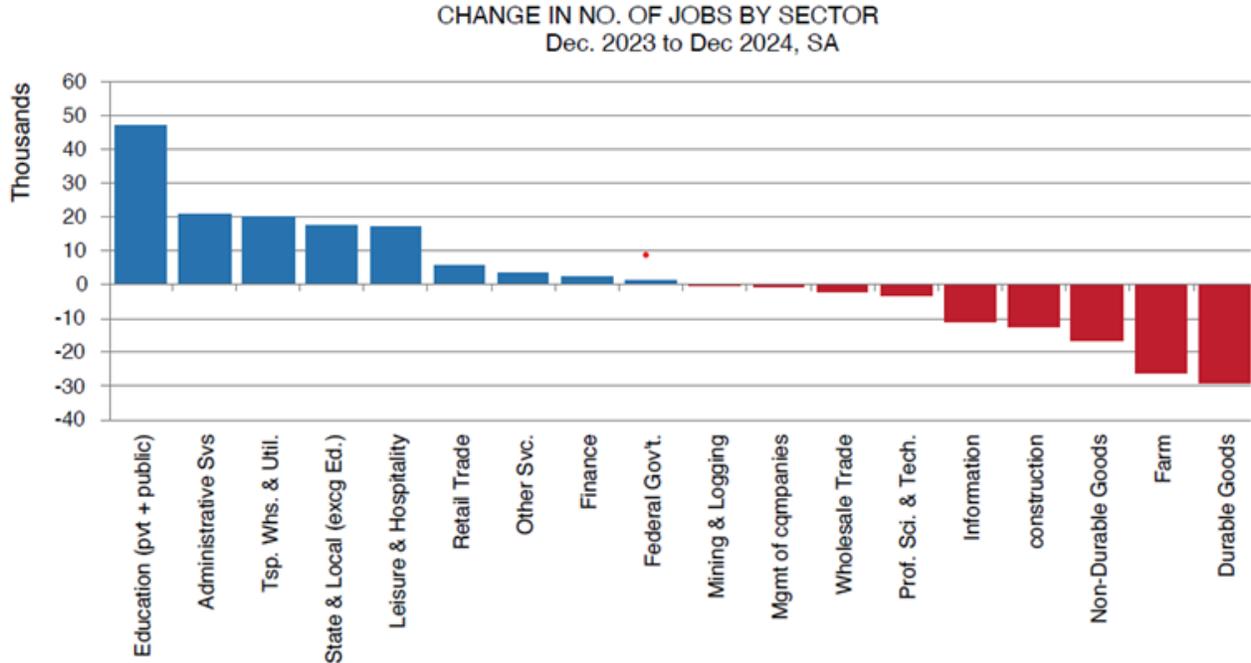
As shown in Figure 1, changes in trade policy in the form of new tariffs on Canada and Mexico and increased tariffs on China are creating the greatest uncertainty relative to other policies. Even while President Trump eases off the gas pedal on planned 25% tariffs on the nation’s northern and southern neighbors and the prospects of triggering a trade war, the Anderson Forecast highlights that, while changes in trade policy are being phased in more gradually than forecasted last winter, they remain a significant concern. Economists further point out that tariffs have more expansive economic impacts than raising prices alone for the sectors they affect, including diminished export volume, production, and employment. Finally, they highlight that even the prospects and uncertainty of tariff policies can reduce corporate investments, research and development, and profits, putting additional downward pressure on the economy.

Deportation

Federal immigration policies and the current target of deporting one million immigrants per year will have similar economic effects to those created by tariffs, which is to increase prices and create economic headwinds. The Anderson Forecast predicts that while tariffs will be the main driver of rising prices in 2025, deportations will drive price hikes in 2026 through higher food costs and wages.

The forecast explores the specific impact that planned deportations will have on the California economy—namely, employment—and the state’s ability to resume historical productivity trends. California’s GDP growth typically outpaces the nation; however, through 2024 the state’s GDP growth rate has slowed to align more closely with U.S. GDP. UCLA economists suggest that in order for the state to resume productivity trends, it would need significant jobs gains in sectors that have experienced the largest decreases in employment, especially durable goods manufacturing.

Figure 2. California Jobs



Source: Employment Development Department, UCLA Anderson Spring 2025 Economic Outlook

Federal immigration policies and deportations are likely to affect several job sectors in California, including leisure and hospitality, agriculture (farm), construction, non-durable goods manufacturing (food processing), and durable goods manufacturing. Consequently, UCLA economists forecast that the California economy will be relatively weak in 2025 and early 2026, before accelerating toward historical trends.

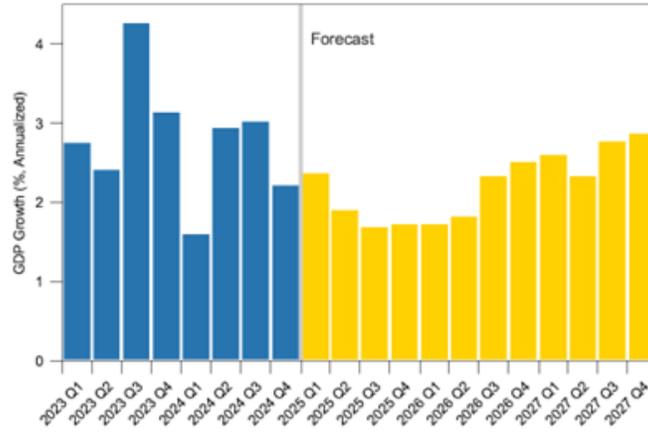
Anderson Forecast Summary

The Spring 2025 Economic Outlook remains mostly unchanged from the winter 2024 forecast, but with greater uncertainties and risks stemming from recent and impending Trump Administration trade and fiscal policies.

With expected headwinds picking up from sustained inflationary pressures caused by tariffs and deportations, UCLA economists predict that the Federal Reserve (Fed) will not cut interest rates any time soon. They note that if the Fed cuts rates, it will do so in an effort to stimulate an ailing economy, which is not an assumption included in the spring forecast.

The U.S. and California economies are predicted to grow more slowly in 2025 and early 2026 before picking up again moving into 2027. California’s unemployment rate is expected to remain above the national rate but will decrease slightly in 2026 to 5.2% before reaching 4.8% in 2027.

Figure 3. U.S. GDP



Source: Bureau of Economic Analysis and UCLA Anderson Forecast

Forecasts for GDP have direct implications for local educational agencies as the annual cost-of-living adjustment for TK-12's Local Control Funding Formula, community college's Student Centered Funding Formula, and various categorical programs is directly tied to the federal productivity index and its impact on state and local governments. Slowing quarterly growth next year suggests that apportionment adjustments next year could be subdued.

Rancho Santiago CCD: College Level SCFF Data

FY 2024/25 Estimated with P1 reported FTES -with updated Supplemental and Student Success Data - as of 3-14-25 - Exhibit C @ P1

Rancho Santiago CCD: College Level SCFF Data					SAC		SAC Proportion - based on \$	SCC		SCC Proportion - based on \$				
					2024-25			2024-25						
					Data	Estimated Funding		Data	Estimated Funding					
					2024-25		2024-25							
					Data	Estimated Funding	Data	Estimated Funding						
Calculated w/ Annual														
Basic Allocation (\$)					State Num.	Reported FTES		\$	19,525,353					
Base Allocation					FTES									
Traditional Credit					18,168.54	\$ 5,294.42	\$ 96,191,962	12,955.00	\$ 68,589,255	71.30%	5,213.54	\$ 27,602,707	28.70%	
Special Admit Credit					1,334.45	\$ 7,424.53	\$ 9,907,662	1,031.02	\$ 7,654,830	77.26%	303.43	\$ 2,252,832	22.74%	
Non-Credit					2,628.77	\$ 4,464.58	\$ 11,736,360	1,933.50	\$ 8,632,251	73.55%	695.27	\$ 3,104,109	26.45%	
Non Credit CDCP					6,820.67	\$ 7,424.53	\$ 50,640,271	4,755.21	\$ 35,305,224	69.72%	2,065.46	\$ 15,335,047	30.28%	
Total					-	28,952	\$ 188,001,608	20,675	\$ 131,028,979	69.70%	8,277.71	\$ 56,972,629	30.30%	
Supplemental Allocation					22-23 Headcount	23-24 Headcount					Headcount			
Pell Grant Recipients					6,202	6,688	\$ 1,251.96	\$ 8,373,118	5,047	\$ 6,318,649	75.46%	1,641	\$ 2,054,469	24.54%
AB540 Students					1,504	1,803	\$ 1,251.96	\$ 2,257,286	1,508	\$ 1,887,958	83.64%	295	\$ 369,328	16.36%
California Promise Grant Recipients					14,272	15,286	\$ 1,251.96	\$ 19,137,483	11,810	\$ 14,785,665	77.26%	3,476	\$ 4,351,818	22.74%
Total					21,978	23,777	\$ 29,767,887	18,365	\$ 22,992,271	77.24%	5,412	\$ 6,775,616	22.76%	
All Students					3-yr Average (2020-21 to 2022-23)	3-yr Average (2021-22 to 2023-24)			3-yr Average		3-yr Average			
Associate Degrees					1,253.33	1,260.33	\$ 2,214.70	\$ 2,791,265	973.00	\$ 2,154,903	77.20%	287.33	\$ 636,350	22.80%
Associate Degrees for Transfer					1,156.67	1,120.67	\$ 2,952.94	\$ 3,309,260	596.00	\$ 1,759,952	53.18%	524.67	\$ 1,549,318	46.82%
Baccalaureate Degrees					12.67	13.67	\$ 2,214.70	\$ 30,268	13.67	\$ 30,268	100.00%	-	\$ -	0.00%
Credit Certificates					687.67	957.33	\$ 1,476.47	\$ 1,413,473	779.67	\$ 1,151,159	81.44%	177.67	\$ 262,323	18.56%
Nine or More CTE Units					4,441.00	4,425.67	\$ 738.23	\$ 3,267,180	3,414.33	\$ 2,520,580	77.15%	1,011.33	\$ 746,600	22.85%
Transfer					963.33	1,106.00	\$ 1,107.35	\$ 1,224,731	557.00	\$ 616,794	50.36%	549.00	\$ 607,935	49.64%
Transfer Level Math and English					930.67	910.33	\$ 1,476.47	\$ 1,344,079	342.00	\$ 504,953	37.57%	568.33	\$ 839,121	62.43%
Achieved Regional Living Wage					6,083.67	5,852.00	\$ 738.23	\$ 4,320,149	3,759.33	\$ 2,775,267	64.24%	2,092.67	\$ 1,544,882	35.76%
Total					15,529.00	15,646.00	\$ 17,700,405	10,435.00	\$ 11,513,876	65.05%	5,211.00	\$ 6,186,529	34.95%	
Student Success Allocation														
Pell Grant Recipients Bonus					546.00	564.33	\$ 837.94	\$ 472,879	451.33	\$ 378,190	79.98%	113.00	\$ 94,688	20.02%
Associate Degrees for Transfer					556.67	563.33	\$ 1,117.26	\$ 629,388	355.67	\$ 397,376	63.14%	207.67	\$ 232,021	36.86%
Baccalaureate Degrees					6.33	8.33	\$ 837.94	\$ 6,983	8.33	\$ 6,983	100.00%	-	\$ -	0.00%
Credit Certificates					216.00	261.67	\$ 558.63	\$ 146,174	204.33	\$ 114,145	78.09%	57.33	\$ 32,026	21.91%
Nine or More CTE Units					1,430.33	1,536.67	\$ 279.31	\$ 429,213	1,267.33	\$ 353,984	82.47%	269.33	\$ 75,229	17.53%
Transfer					397.00	448.00	\$ 418.97	\$ 187,699	259.67	\$ 108,794	79.96%	188.33	\$ 78,905	42.04%
Transfer Level Math and English					336.33	351.33	\$ 558.63	\$ 196,265	192.33	\$ 107,441	54.74%	159.00	\$ 88,822	45.26%
Achieved Regional Living Wage					715.33	709.00	\$ 279.31	\$ 198,034	548.00	\$ 153,062	77.29%	161.00	\$ 44,969	22.71%
Total					4,204.00	4,442.67	\$ 2,266,635	3,286.99	\$ 1,619,975	71.47%	1,155.66	\$ 646,660	28.53%	
California Promise Grant Recipients Bonus					906.33	916.33	\$ 558.63	\$ 511,890	747.33	\$ 417,481	81.56%	169.00	\$ 94,408	18.44%
Associate Degrees for Transfer					848.33	826.67	\$ 744.84	\$ 615,733	514.67	\$ 383,345	62.26%	312.00	\$ 232,389	37.74%
Baccalaureate Degrees					9.67	12.67	\$ 558.63	\$ 7,076	12.67	\$ 7,076	100.00%	-	\$ -	0.00%
Credit Certificates					369.00	445.67	\$ 372.42	\$ 165,975	353.00	\$ 131,464	79.21%	92.67	\$ 34,512	20.79%
Nine or More CTE Units					2,448.00	2,537.33	\$ 186.21	\$ 472,475	2,110.00	\$ 392,902	83.16%	427.33	\$ 79,573	16.84%
Transfer					605.33	678.00	\$ 279.31	\$ 189,375	396.33	\$ 110,699	58.45%	281.67	\$ 78,673	41.54%
Transfer Level Math and English					532.67	515.00	\$ 372.42	\$ 191,796	262.67	\$ 97,824	51.00%	252.33	\$ 93,973	49.00%
Achieved Regional Living Wage					1,698.00	1,658.00	\$ 186.21	\$ 308,735	1,277.00	\$ 237,789	77.02%	381.00	\$ 70,946	22.98%
Total					7,417.33	7,589.67	\$ 2,463,055	5,673.67	\$ 1,778,580	72.21%	1,916.00	\$ 684,475	27.79%	
Total					27,150.34	27,678.33	\$ 22,430,095	19,396	\$ 14,912,431	66.48%	8,282.66	\$ 7,517,664	33.52%	
Total Computational Revenue					80,408		\$ 240,199,590	58,435	\$ 168,933,682	70.33%	21,972	\$ 71,265,909	29.67%	

Sum of A & B \$ 240,199,590

Fiscal Resources Committee

2025/2026 Proposed Meeting Schedule

All meetings will be held from 1:30 – 3:00 p.m.
Zoom or Executive Conference Room – District Office

July 2, 2025

August 20, 2025

September 17, 2025

October 15, 2025

November 19, 2025

January 21, 2026

February 18, 2026

March 18, 2026

April 15, 2026

May 20, 2026

The Rancho Santiago Community College District aspires to provide equitable, exemplary educational programs and services in safe, inclusive, and supportive learning environments that empower our diverse students and communities to achieve their personal, professional, and academic goals.

Vacant Funded Positions for FY2024-25- Projected Annual Salary and Benefits Savings
As of March 12, 2025

Fund	Management/ Academic/ Confidential	EMPLOYEE ID#	Title	Site	Effective Date	Annual Salary	Notes	Vacant Account	2024-25 Estimated Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
11	Almaraz, Erika	2340247	Director, Accounting, Audit & Advisory	District	06/14/2024	-	Hired CL24-00938 Menendez, Rase#2827354 Eff:10/2/2024	11-0000-672000-54211-2110	-	
11	Brown, Mikaila	2659235	Asst VC, P&C/Chief Diversity&Social Impact Officer	District	12/31/2023	-	Reorg#1412 Eliminated position OOC Garcia, Maria#1028068 Eff:2/18/25-6/30/25	11-0005-660000-53110-2110	-	
11	Chang, Kevin	2705445	Senior HR Analyst	District	01/17/2025	46,804		11-0000-673000-53110-2120	71,952	
11	Jensen, Michael	1167609	Sergeant Dist Safety & Sergeant	District	06/01/2024	99,142	CL24-00953 BCF \$60,000 #8028152 Hired CL24-00980 Velez, Sonia #2858145	11-0000-695000-54165-2110-50%	160,451	365,379
11	Lin, Si Han	2616593	Director, People & Culture	District	07/05/2024	-	Eff:2/4/2025	11-0000-673000-53110-2110	-	
11	Patikamant, Tommy	2664667	Manager P&C Strategy Analytics and Equity	District	02/20/2023	-	Reorg#1412 Eliminated position Hired CL24-00958 Gunther	11-0000-673000-53110-2110	-	
11	Perez, Carol	1029987	Human Resource Analyst	District	05/30/2024	-	Melissa#2812896 Eff:8/13/24	11-0000-673000-53110-2120	-	
11	Principal Analyst(Reorg1412)	Reorg1412	Principal Analyst(Reorg1412)	District	06/04/2024	80,289	Interim Thrift, Bryson#2875963 Eff:3/3/25	11-0000-673000-53110-2110	132,976	
11	Butler, Sara	2712684	Dean Academic Affairs	SAC	06/27/2024	-	Hired AC24-00997 Morin, Matthew#2860396 Eff:1/14/2025	11-0000-601000-15055-1210	-	
11	Chakhad, Mohamed	2500258	Instructor, Physics	SAC	06/09/2024	-	Site moved funds to #11-0000-790000-10000-7910 (REF#BCG2BYVN)	11-0000-190200-16435-1110-20%	-	
11	Courter, William	1026259	Instructor, Geography	SAC	06/08/2025	-	Out on Bank Leave FA24&SP25	11-0000-791000-16431-1110-80%	-	
11	Devaloz, Dalilah	1026125	Public Information Officer	SAC	09/06/2024	113,818	CL24-01015 Interim Reyes,Etherca#2813902 Eff:11/24/24-6/30/25 Interim Kim Young #2476926	11-0000-671000-11501-2110	176,642	664,398
11	Jones, Walter	2593581	Dean, Humanities & Social Sciences	SAC	06/30/2024	-	Hired AC23-00751 Galvan, Javier#1027584	11-0000-601000-15605-1210	-	
11	Nutter, Kim	1027275	Instructor, Physical Education	SAC	06/08/2025	-	Eff:7/1/24	11-0000-083500-15420-1110	-	
11	Sergeyeva, Larisa	2453059	Dean, Human Services & Technology	SAC	01/20/2025	111,469	Interim Reardon, William #1025006	11-0000-601000-15705-1210	142,528	
11	Tanaka, Yoi	2744077	Associate Dean, Admissions & Records	SAC	02/16/2024	183,199	Eff:1/21/2025 Interim Assignment Nguyen, Hung#1030881 Eff:7/1/24-12/31/24	11-0000-620000-19205-1210	266,280	
11	Winchell, Thmothy	2407706	Associate Dea, Criminal Justice	SAC	03/06/2025	61,856		11-0000-601000-12712-1210	78,948	
11	Miranda, Veronica	2728215	Instructor, English	SCC	06/09/2024	101,748		11-0000-150100-25315-1110	133,568	
11	Vargas Navarro, Jose	1028660	VP, Continuing Education-OEC	OEC	08/24/2024	-	Hired AC34-00982 Sergeyeva, Larisa #2453059 Eff:1-21-2025	11-0000-601000-28100-1210-95%	-	
11	Wales, Charles	2314075	Facilities Manager	SCC	06/07/2024	-	Hired CL24-00975 Francisco Gonzalez#2833315 Eff:11/4/24. Reorg1416 Eliminated Facilities Manager added Director, Physical Plant & Facilities	11-0000-651000-27400-2110	-	133,568
						798,325			1,163,345	
Fund	Classified	EMPLOYEE ID#	Title	Site	Effective Date	Annual Salary	Notes		2024-25 Estimated Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
11	Cabrera, Anabelle	1029249	Business System Analyst	District	07/12/2024	-	CL24-00827 Hired Chavez, Elisabeth#2613973 Eff:9/03/24	11-0000-678000-54144-2130	-	
11	Camacho, Emelyne	2572113	HR Specialist	District	01/15/2025	53,712		11-0000-673000-53110-2130	80,807	
11	Chavez, Elisabeth	2613973	Business System Analyst	District	11/12/2024	74,804		11-0000-678000-54144-2130	117,575	
11	Delzer, Michelle	2756963	Purchasing Services Assistant	District	03/12/2024	-	Hired CL24-00867 Suzanne Hoffman#2806472 Eff:7/9/24	11-0000-677000-54151-2130	-	
11	Dorin, Mirela	1030325	Executive Secretary	District	03/24/2024	-	Hired CL24-00883 Guadarrama, Aida#1264403 Eff:9/23/24	11-0000-673000-53110-2130	-	
11	Eng, Gregory	2258588	Reprographics Technician	District	01/03/2024	26,670	Dept submitted BCF to shift \$10k to 2350 O/T Acct. Reorg#1447 Changed position to Procurement Specialist	11-0000-677000-52500-2310	36,338	
11	Flores, Esther	2312462	Senior Purchasing Clerk	District	07/15/2024	59,804		11-0000-677000-54151-2130	103,072	867,014
11	Hoffman, Suzanne	2806472	Purchasing Services Assistant	District	01/06/2025	38,713		11-0000-677000-54151-2130	57,734	
11	Maa, Ray	1025044	Network Specialist IV	District	12/31/2024	84,087	OOO Lammoglia,Fernando#2338935	11-0000-678000-54145-2130	132,045	
50%-fd 11	Nguyen, Tyler	2262222	Research Analyst	District	03/03/2023	-	Eff:10/5/24-6/30/25	11-0000-678000-54145-2130	-	
50%-fd 12	Palomares, Vanessa	1851190	Business Services Coordinator	District	10/19/2022	76,718	CL23-00617 Lateral Transfer Kevin Kawaw#2399619 Eff:10/15/23	11-2410-679000-53340-2130-50%	-	
11	Smith, Nancy	1794928	Desktop Publishing Technician	District	11/04/2022	71,191		11-0000-679000-52340-2130-50%	129,704	
11	Tran, John	1030000	Media Systems Electronic Technician, Lead	District	12/29/2023	52,184	WOC Stephen Avila#2322397 7/1/24-12/31/24	11-0000-678000-54142-2130	87,571	
60%-fd 11	Witteaman, Robert	1280163	Senior District Safety Officer	District	08/31/2023	-	Hired CL23-00734 Jehoich, Brandon#1983078 Eff:7/22/24	11-0000-677000-54166-2130-60%	-	
50%-fd 11	Arvizu, Gloria	1030824	Administrative Clerk	CEC	06/16/2024	-	Hired CL24-00992 Gardea, Omar#1030738 Eff:2/3/2025	11-0000-619000-18100-2130-50%	-	
11	Avalos, Jessica	1754656	Division Administrative Assistant	SAC	09/30/2024	-	Hired CL24-01044 Talarico, Christina lateral transfer Eff:11/22/2024	11-1101-619000-18100-2130-50%	-	
11	Briseno, Jennifer	2712369	P/T Student Services Specialist	SAC	02/14/2024	27,880	CL24-01023WOC Miller, Rebelah#1288994 Eff:7/1/24-12/31/24	11-0000-696000-19720-2310	37,987	
11	Butler, Spencer	2771282	Student Services Coordinator	SAC	07/23/2024	69,920	WOC Paula Kincaid#2425277 Eff:8/20/24-12/18/24	11-0000-649000-19620-2130	118,166	
11	Camacho Lopez, Pascual	2776344	Custodian	SAC	04/15/2024	-	Hired CL24-00925 Vazquez, Jonathan#2421695 Eff:2/18/2025	11-0000-653000-17200-2130	-	
11	Cardenas, Maria	1588853	Administrative Clerk	SAC	08/20/2024	-	Hired CL24-01057 Chavarria, Kathy#2768065 Eff:12/9/24	11-0000-620000-18100-2130	-	
11	Castillo, Norma	1026405	facilities Coordinator	SAC	05/12/2024	71,190	WOC Joanne Mejia#1233047 Eff:6/24/24-6/30/2025	11-0000-683000-17100-2130	122,166	
36%-fd 11	Cervantes, Mariana	2730594	Instructional Center Technician	SAC	01/26/2024	-	Hired CL24-00869 Maldonado, Vanessa#1687210 Eff:8/24/24 WOC Jasmine Barba#1271183 Eff:7/1/24-8/30/24	11-0000-632000-19510-2130-5%	-	
64%-fd 12	Chavarria, Kathy	2768065	P/T Admissions/Records Specialist I	SAC	12/08/2024	14,131		11-2410-632000-19510-2130-31%	-	
11	Chavez, Antonio	1759169	Custodian	SAC	11/24/2023	-	Hired CL24-00857 Applewhaitte, Neal#2814213 Eff:9/10/24	11-2412-632000-19510-2130-64%	14,739	
11	Chavez, Elizabeth	2613973	Administrative Secreatry	SAC	09/02/2024	-	Hired CL24-01007 Delacruz, Melissa #2875629 Eff:3/10/2025	11-0000-653000-17200-2130	-	
65%-fd 11	Cristobal, Andrea	2229410	High School & Community Outreach Specialist	SAC	12/15/2024	49,709	Hired CL24-00844 Rivera, Maria#2519848	11-0000-620000-19205-2130	-	
35%-fd 12	Delgado, Roberto	1374929	Custodian	SAC	11/03/2023	-	Eff:2/3/2025	11-0000-649000-18100-2130-65%	76,036	
11	Fisher, Ivette	1888390	1LIB-CF-TECH1	SAC	06/05/2024	61,972		11-0000-653000-17200-2130	95,450	
11	Garcia, Jose	1026942	P/T Custodian	SAC	04/01/2024	23,223		11-0000-653000-17200-2130	24,222	
70%-fd 11	Gutierrez, Claudia	1029121	Division Administrative Assistant	CEC	06/09/2024	-	CL24-00962 Lateral Transfer Sanchez-Moreno, Marisol#2039925 Eff:11/12/24	11-0000-601000-18100-2130-70%	-	
30%-fd 12	Hayes, Charles F.	1026480	Custodian	SAC	06/01/2020	-	Hired CL24-00857 Carlton, Terry#2814203	11-1102-619000-18100-2130-30%	-	
11	Hernandez, Eric	1027374	P/T Custodian	SAC	05/01/2022	22,118	Eff:8/19/24	11-0000-653000-17200-2130	30,136	
11	Kawa, Kevin	2339619	Research Analyst	SAC	10/14/2023	-	Hired CL23-00745 Jennica Powers #2778085 Eff:7/8/24	11-0000-679000-11600-2130	-	
11	Lopez, Felipe	1027162	Gardener/Utility Worker	SAC	12/31/2021	-	Hired CL23-00712 Rangel Alvarado, Andrew#2109151 Eff:5/22/2024	11-0000-655000-17300-2130	-	
65%-fd 11	Ly, Anh	1026316	High School & Community Outreach Specialist	SAC	12/31/2024	34,529		11-0000-649000-18100-2130-65%	-	
36%-fd 11	Maldonado, Vanessa	1687210	Instructional Center Technician	SAC	02/17/2025	10,668		11-2410-699000-19510-2130-36%	58,231	
64%-fd 12	Miranda Zamora, Cristina	1339369	Auxiliary Services Specialist	SAC	11/19/2019	22,661		11-2412-499000-19510-2110-64%	21,556	
35%-fd 11	Mora, Jorge	1030245	High School & Community Outreach Specialist	SAC	06/30/2024	-	Hired CL24-00996 Maldonado, Vanessa#1687210 Eff:2/18/25	11-0000-691000-14121-2130-35%	39,684	1,936,222
11	Murillo, George	1027926	Skilled Maintenance Worker	SAC	05/19/2024	-	Hired CL24-00957 Adomo, Jessy#2205622	11-0000-649000-18100-2130	-	
11	Naguib-Estefanus, Nancy A	2018465	Senior Clerk	SAC	10/02/2022	59,429	Eff:2/10/2025	11-0000-651000-17400-2130	-	
11	Nguyen, Hung	1030881	Admissions and Records Tech Specialist	SAC	11/24/2024	106,305	WOC Nguyen, Juy#1062155 Eff:9/3/24-6/30/25	11-0000-646000-19405-2130	106,128	
11	Nguyen, Thuy	1026315	Library Technician II	SAC	12/30/2023	-	Hired CL24-00821 Fisher, Ivette #1888390	11-2410-620000-19205-2130-80%	177,980	
11	Pacino, Joseph	1029364	Instructional Media Producer	SAC	05/31/2024	-	Eff:6/5/24. Hired CL24-00981 Hamman, Tyler#2737826 Eff:7/29/24	11-0000-612000-15915-2130	-	
75%-fd 11	Pittman, Ivonne	1423993	Division Administrative Assistant	CEC	01/26/2025	23,716		11-0000-679000-11501-2130	-	
25%-fd 12	Plascencia, Ambar	2322951	Administrative Clerk	SAC	04/01/2024	-	Hired CL24-00954 Flores, Destiny #2312326 Eff:10/7/24	11-0000-601000-18100-2130-75%	41,467	
11	Ramirez, Leonardo	1379054	Skilled Maintenance Worker	SAC	01/03/2022	-	Hired CL24-00957 Pulido, Juan #2861384	11-0000-619000-15054-2130	-	
11	Razo, Mariano	1029552	Custodian	SAC	03/25/2024	69,829	Eff:2/3/2025	11-0000-651000-17400-2130	126,772	

Vacant Funded Positions for FY2024-25- Projected Annual Salary and Benefits Savings
As of March 12, 2025

Fund	Management/ Academic/ Confidential	EMPLOYEE ID#	Title	Site	Effective Date	Annual Salary	Notes	Vacant Account	2024-25 Estimated Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
82%-fd 11								11-0000-620000-18100-2130-82%		
18%-fd 13	Reimer, Lillian	1025907	Admissions/Records Specialist I	SAC	08/16/2022	53,091		12-1102-620000-18100-2130-18% 11-2250-643000-19300-2130-25%	92,972	
25%-fd 11								12-2250-643000-19300-2130-64%		
75%-fd 12	Reimer, Tracy	1417177	Counseling Assistant	SAC	02/17/2025	4,970		12-2090-643000-19300-2130-11%	9,260	
	11 Rodriguez, Fidel	1029186	Lead Custodian	SAC	07/31/2024	69,361		11-0000-655000-17300-2130	116,098	
	11 Rodriguez, Hector	2611615	Gardener/Utility Worker	SAC	05/03/2022	59,429		11-0000-655000-17300-2130	106,132	
	11 Saldana, Maria	1027925	Library Clerk	SAC	06/29/2024	74,177		11-0000-612000-15915-2130	134,174	
	11 Sandoval, Christopher	1904454	Senior Clerk	SAC	12/31/2023	-	Hired CL24-00896 Galia, Christine Mae #2020181 Eff:1/23/2025	11-0000-660000-11100-2130	-	
	11 Sanchez-Moreno, Marisol	2039925	Division Administrative Assistant	SAC	11/11/2024	-	Hired CL24-01079 Hilton, Anna#2847966 Eff:1-7-2025	11-0000-601000-15105-2130	-	
	11 Santamaria, Mark	1028966	HVAC Mechanic	SAC	11/02/2024	60,360		11-0000-651000-17400-2130	96,109	
40%-fd 11								11-0000-632000-19510-2130-40%		
60%-fd 12	Student Services Specialist	REORG#1190	Student Services Specialist	SAC	12/29/2019	25,898	Reorg#1190 (Nguyen, Cang#1030027)	12-2416-632000-19510-2130-60%	45,353	
	11 Talarico, Christina	2237788	Division Administrative Assistant	SAC	11/21/2024	47,231		11-0000-601000-15105-2130	78,922	
	11 Taylor, Katherine A.	1028961	P/T Admissions/Records Specialist I	SAC	10/01/2020	23,656		11-0000-620000-19205-2130-30% 11-2410-620000-19205-2130-70%	32,231	
50%-fd 11								11-0000-620000-19205-2130-40%		
50%-fd 12	Vu, Amy	2233583	Admissions/Records Specialist II	SAC	09/30/2023	-	Hired CL23-00748 Cabrera, Juan#2218013 Eff:7/9/24	11-2410-620000-19205-2130-10% 12-2412-620000-19205-2130-50%	-	
75%-fd 11								11-0000-620000-19215-2130-35%		
25%-fd 12	Wilson, Gina	1028331	Graduation Specilaist	SAC	07/31/2024	79,288	WOC Tatekawa, Stephanie#2712439 Eff:8/1/24-6/30/25	11-2410-620000-19215-2130-40% 12-2412-649000-19205-2130-25%	134,253	
82%-fd 11								11-0000-679000-11501-2130		
18%-fd 12	Zambrano, Wendy	1338982	Adm/Rec Spec Senior	CEC	08/10/2023	-	Hired CL23-00865 Collado Mendoza, Marcos#2633328 Eff:7/29/24	11-0000-620000-18100-2130-82%	-	
	11 Bui, Mark	2792307	Auxiliary Services Specialist	SCC	11/22/2024	-	Hired CL23-00747 Cardenas, Maria#1588653 Eff:8/21/24	11-0000-620000-18100-2130-18%	-	
	11 Cruz, Edward	2356350	Instructional Center Technician	SCC	08/30/2024	49,940	Hired CL24-01086 Ammann, Lynette #1901212 Eff:12/9/2024	11-0000-699000-24129-2130-91%	-	
30%-fd 11								11-0000-493062-28200-2210	91,464	
70%-fd 12	DelaTorre, Irma	1027036	Administrative Clerk	SCC	12/31/2024	16,359	Reorg1391	12-1542-649000-29905-2130-70%	27,326	
	11 Devora Murillo, Abraham	2326045	P/T Custodian	SCC	02/21/2024	-	Hired CL24-00859 Dominguez, Oswaldo#2740147 Eff:8/12/24	11-0000-653000-27200-2310	-	
60%-fd 11								11-0000-620000-28100-2130-60%		
40%-fd 12	Gardea, Maria Adilene	1292404	Administrative Clerk	OEC	05/12/2024	7,680		12-1102-620000-28100-2130-23%	26,434	
	11 Gilbert, Jessica	1905429	PT Administrative Clerk	SCC	12/31/2023	27,880		12-2462-620000-28100-2130-17%	37,987	
	11 Gitonga, Kanana	1030388	International Student Coordinator	SCC	01/31/2019	-		11-0000-601000-25051-2310	-	
	11 Godinez, Ismael	2633936	Custodian-GY	SCC	08/12/2024	50,964		11-0000-649000-29110-2130	-	
	11 Hernen, Lisa	1027710	Senior Clerk	SCC	03/31/2022	-		11-0000-653000-28100-2130	91,875	
	11 Hernandez, Guadalupe	1492326	Custodian	SCC	04/04/2023	51,287		11-0000-601000-25131-2130	-	
	11 Karimpour, Jennifer	1679262	Auxiliary Services Specialist	SCC	11/01/2024	41,103		11-0000-653000-27200-2130	95,032	
	11 Kawafuchi, Emily	1239034	Transfer Center Specialist	SCC	04/16/2023	-	Hired CL24-00961 Lawrence, Dominic#2846963 Eff 1/6/2025	11-0000-631000-29305-2130	-	
	11 Kelly, Ann	1030363	Executive Secretary	SCC	03/24/2024	-	Hired CL24-00876 Ambar, Nakagami#2333446 Eff:7/8/24	11-0000-679000-27105-2130	-	
	11 Lasane, Jaysun	2229878	P/T Library Technician	SCC	10/13/2024	23,528		11-0000-612000-25430-2310	24,540	
	11 Lara, Rene	2083849	Custodian	SCC	05/27/2024	-	Hired CL24-00933 Godinez, Ismael #2633936 Eff:8/12/24 He si not working GY.	11-0000-653000-27200-2130	-	1,005,837
	11 Lopez Gomez, Valentin	1810444	P/T Custodian	SCC	02/21/2024	-	Hired CL24-00859 Reyes, Sergio#2670695 Eff:8/12/24	11-0000-653000-27200-2310	-	
	11 McMinimy, Tawny	1030826	Auxiliary Services Specialist	SCC	12/10/2023	-	Hired CL24-00826 Mark Bui#2792307 Eff:6/26/24	11-0000-696000-24129-2130-9%	-	
91%-fd 11								11-0000-699000-24129-2130-91%		
9%-fd 12	Melgoza, Angelica	1055577	High School & Community Outreach Specialist	SCC	06/17/2024	82,873	Hired CL25-01123 Diego Calixto, Jesus #2216137 Eff:3/3/2025. POSID changed due to acct/dept change. Fund 11 funds remain available.	11-2250-643000-29335-2130-91%	128,737	
	11 Mendoza, Misael	2387469	Gardener/Utility Worker	SCC	05/28/2024	-	Hired CL24-00985 Sanchez Nunez, Hugo #2815472 Eff:8/28/24	11-0000-655000-27300-2130	-	
	11 Nakagami, Ambar	2333446	facilities Coordinator	SCC	07/07/2024	-	Hired CL24-00994 Karimpour, Jennifer#1679262 Eff:11/1/2024	11-0000-683000-27105-2130	-	
	11 Nguyen, Jay	1062155	P/T Admission & Records Specialist I	SCC	10/31/2023	23,655		11-0000-620000-29110-2310	32,230	
	11 Orellana, Yvette	1111601	Career Guidance Coordinator	SCC	08/09/2024	63,427		11-0000-634000-29320-2130	100,934	
	11 Ramirez, Margarito	2443392	P/T Custodian	SCC	02/21/2024	-	Hired CL24-00859 Merino Gonzalez, Jaime#2596109 Eff:8/12/24	11-0000-653000-27200-2310	-	
	11 Tolentino, Alfredo	2599392	P/T Gardener/Utility Worker	SCC	06/26/2024	-	Hired CL24-00977 Calderon, Alfredo#1586163 Eff:11/18/24	11-0000-655000-27300-2310	-	
	11 Torres Gomez, Oscar	1030467	Lead Custodian	OEC	10/22/2024	51,084	CL24-01124	11-0000-620000-28100-2130	84,799	
	11 Tran, Kieu-Loan T.	1030029	Admission Records Specialist III	SCC	03/01/2020	64,745		11-0000-620000-29100-2130	113,380	
90%-fd 11								11-0000-691000-24126-2130-90%		
10%-fd 31	White Kathleen	1028519	Senior Accountant	SCC	05/12/2024	-	Reorg#1418 eliminated position	11-0000-691000-24126-2130-10%	-	
	11 Zui, Armida	1029218	Custodian	OEC	09/30/2024	50,515	CL25-01125	11-0000-653000-28100-2130	77,659	
						2,307,662			3,809,074	
TOTAL						3,105,987			4,972,418	

Rancho Santiago Community College
FD 11/13 Combined -- Unrestricted General Fund Cash Flow Summary
FY 2024-25, 2023-24, 2022-23
YTD Actuals- February 28, 2025

FY 2024/2025													
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	
Beginning Fund Balance	\$108,927,679	\$113,085,702	\$101,033,061	\$91,876,390	\$78,342,591	\$77,243,384	\$90,708,999	\$84,826,102	\$64,879,635	\$64,879,635	\$64,879,635	\$64,879,635	Total
Total Revenues	19,472,410	7,947,480	12,511,262	8,911,894	24,669,507	35,190,815	15,012,323	221,854	0	0	0	0	123,937,544
Total Expenditures	15,314,386	20,000,121	21,667,934	22,445,692	25,768,714	21,725,200	20,895,220	20,168,320	0	0	0	0	167,985,587
Change in Fund Balance	4,158,023	(12,052,641)	(9,156,671)	(13,533,798)	(1,099,207)	13,465,615	(5,882,898)	(19,946,466)	0	0	0	0	(44,048,044)
Ending Fund Balance	113,085,702	101,033,061	91,876,390	78,342,591	77,243,384	90,708,999	84,826,102	64,879,635	64,879,635	64,879,635	64,879,635	64,879,635	
FY 2023/2024													
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	
Beginning Fund Balance	\$69,995,934	\$71,193,146	\$61,145,109	\$63,533,219	\$60,187,237	\$59,940,448	\$71,637,035	\$71,291,816	\$63,539,135	\$77,687,365	\$84,911,330	\$75,100,098	Total
Total Revenues	14,999,379	7,247,510	21,581,168	16,416,147	22,719,457	32,139,652	19,316,041	12,651,332	35,037,316	26,748,556	12,047,791	64,494,321	285,398,670
Total Expenditures	13,802,167	17,295,547	19,193,058	19,762,128	22,966,246	20,443,065	19,661,260	20,404,013	20,889,085	19,524,592	21,859,023	30,666,740	246,466,925
Change in Fund Balance	1,197,212	(10,048,037)	2,388,110	(3,345,982)	(246,789)	11,696,586	(345,219)	(7,752,681)	14,148,231	7,223,964	(9,811,231)	33,827,581	38,931,745
Ending Fund Balance	71,193,146	61,145,109	63,533,219	60,187,237	59,940,448	71,637,035	71,291,816	63,539,135	77,687,365	84,911,330	75,100,098	108,927,679	
FY 2022/2023													
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	
Beginning Fund Balance	\$59,415,833	\$61,784,640	\$52,663,482	\$47,112,071	\$44,117,698	\$38,009,050	\$59,834,822	\$52,186,865	\$55,286,293	\$56,436,784	\$64,728,465	\$58,986,931	Total
Total Revenues	13,207,623	6,163,437	12,205,656	14,492,940	14,987,785	39,069,575	9,590,300	22,970,783	18,833,781	25,599,139	12,376,790	40,473,184	229,970,994
Total Expenditures	10,838,816	15,284,595	17,757,067	17,487,313	21,096,433	17,243,803	17,238,257	19,871,355	17,683,289	17,307,458	18,118,324	29,464,181	219,390,893
Change in Fund Balance	2,368,807	(9,121,158)	(5,551,411)	(2,994,373)	(6,108,648)	21,825,772	(7,647,956)	3,099,427	1,150,491	8,291,681	(5,741,534)	11,009,003	10,580,101
Ending Fund Balance	61,784,640	52,663,482	47,112,071	44,117,698	38,009,050	59,834,822	52,186,865	55,286,293	56,436,784	64,728,465	58,986,931	69,995,934	

Fiscal Resources Committee

Via Zoom Video Conference Call

1:30 p.m. – 2:48 p.m.

Meeting Minutes for February 19, 2025

FRC Members Present: Iris Ingram, Madeline Grant, Sara Gonzalez, Noemi Guzman, Bart Hoffman, Tara Kubicka-Miller, Mark McCallick (for Coyne), Adam O'Connor, Enrique Perez, Arleen Satele (arrived at 1:32), Tommy Strong, and Noah Villa

FRC Members Absent: Claire Coyne, Veronica Munoz, Chrissy Talarico, and Venuri Weeraratne

Alternates/Guests Present: Jason Bui, Gina Huegli, Vaniethia Hubbard, Kelvin Leeds, Rasel Menendez, Annebelle Nery, Thao Nguyen, Kennethia Vega, and Barbie Yniguez

1. Welcome: Vice Chancellor Ingram called the meeting to order at 1:30 p.m. via zoom upon achieving quorum.
2. State/District Budget Update
 - LAO – [The 2025-26 Budget: Higher Education Overview](#)
 - LAO – report link: [The 2024-25 Budget: State Appropriations Limit Estimates](#)
 - SSC – Initial Impression from Governor Newsom's 2025-26 State Budget Proposal
 - SSC – Overview of the Governor's Proposals for the 2025-26 State Budget
 - SSC – First Quarter Lottery Apportionment for 2024-25
 - SSC – 2025-26 Governor's Budget Dartboard
 - SSC – Legislature Wraps up Special Session
 - SSC – Top Legislative Issues-February 7, 2025
 - SELF– School Excess Liability Fund AB218 Annual 2023-24 Report
 - ACCA/ACBO– Annual Workshop on 2025-26 Governor's Proposed Budget
 - State Chancellor's Office Apportionment reports link: <https://www.cccco.edu/Apportionment-Reports>
 - State Chancellor's Office Fiscal and Policy Updates: [Webinar-January 30, 2025](#)

Ingram began to briefly reference the above articles/updates for further understanding, when Strong made a motion to reorder the agenda to move the tentative budget assumptions to the top of the agenda. Hoffman seconded the motion and by roll call vote the motion passed unanimously.

3. 2025/2026 RSCCD Tentative Budget Assumptions - ACTION
This item was taken out of order in accordance with the above action.

O'Connor screenshared pages 79-81 and briefly reviewed the proposed 2025/2026 RSCCD tentative budget assumptions knowing that with changes the final budget will be reviewed in August for presentation to the Board of Trustees in September. This is the first look at the budget assumptions based on information known at this time. The following highlights were reviewed and discussed:

State Revenue:

- 1.B projects COLA at 2.43%, which equates to about \$5.7 million for RSCCD.
- Historically the budget deficit was 2% but that fluctuated over the past few years and last year it increased to 3.55%. This year the proposal is to bring it back down to 2%, bringing \$3.5 million back into the budget.
- Based on what the two colleges have earned this year in non-resident tuition, that fund is increased slightly with \$2.5 million at SAC and \$1.5 million at SCC for a combined total of \$4 million. If the colleges want to fine tune the amounts they should contact O'Connor with their estimates.

- There are no new projections for scheduled maintenance/instructional equipment.
- There are no projections for hiring new faculty.

Expenditures:

- Under III.B, O'Connor stated, all collective bargaining units are currently in negotiations for the next cycle and simply for budget purposes, the projection of what a 2.43% increase would cost is noted. The costs of increases are subject to negotiations, so this number is not final. O'Connor further explained that these costs are only for the unrestricted general fund.
- III.D there is no increase to CalSTRS that is estimated at 19.10%. However, CalPERS has a slight increase from 27.05% to 27.40%.
- III.E RSCCD is well over FON for fall 2024 and projections for Fall 2025 confirm the obligation is met without the need to hire any additional new faculty. Discussion ensued and clarification provided. It was further stated that faculty hiring is a college specific determination subject to Chancellor's Cabinet approval and while FON obligation is met, the cost to hire a faculty member is approximately \$178,566 if it is determined that new positions are added. Budget would only be added to this line if there was a need to hire faculty to meet the FON obligation.
- III.G there is no need to add contributions to meet OPEB obligation for retiree health benefit fund.
- III.H capital outlay fund will continue at \$1.5 million. Discussion ensued and Ingram suggested a workgroup of equal representation of the VPAS from each campus, Facilities Directors, along with AVC Matsumoto and staff to review and determine capital outlay for each site as the work/projects and financial costs cross fiscal years. The costs for unfunded projects easily approach the millions of dollars each year and do not come close to the \$1.5 million transfer.
- III.J includes technology licensing contract escalation at 5% that is estimated at \$240,000.
- III.K adding \$1 million for expected costs for AB218 assessments. These costs have been increasing since 2020, they continue to increase and should become on-going costs to move forward. O'Connor referenced article in agenda item 1 related to this matter, noting the costs are not going away any time soon.
- III.L includes district services and operations costs as approved at the November District Council meeting; O'Connor stated there are additional items pending that may be added in the future.
- III.M includes the ninth out of ten contributions for the Blazer settlement at SCC.
- III.N includes the reduction of expense for SRP 1 (Supplemental Retirement Program) which will add funds back in the budget, but there is also SRP 2 that will continue through 2026-27.

O'Connor continued by reviewing the specific dollar amounts of revenues and expenditures for 2025/26 tentative budget assumptions which includes the SRP 1 reduction (in 2026-27, SRP 2 will reduce expenditure by approximately \$765,000 in that year). There were some savings with employees choosing a less expensive health plan with the overall projected remaining balance of the unallocated total of \$2.9 million.

Discussion ensued and questions answered to provide further clarification.

A motion by Hoffman to approve the 2025/2026 RSCCD Tentative Budget Assumptions as presented was seconded by Satele. By roll call vote the motion passed with one abstention by McCallick.

2. State/District Budget Update

Ingram continued with review and reference of the articles noted on agenda stating it is simply for information and further understanding.

4. Discussion of Member Communication – Kubicka-Miller

Kubicka-Miller screenshared and briefly discussed the additional goal of communication responsibilities to constituency groups and focused on potential responses to the questions she asked FRC members to consider:

- 1) Do you know who your constituents are?
- 2) How are we informing those constituents?

- 3) When do we inform those constituents?
- 4) What practices are being used to ask questions and bring items/questions back to FRC?

This item is not unique to FRC but also being discussed in many other participatory governance committees. Kubicka-Miller also shared an example of how she applied these questions to Academic Senate meetings to strengthen communication with her division colleagues and hopes that it serves as encouragement and pathways to communicate better.

Additionally, she asked the following:

- 1) Do we easily have/know the answers to each of the questions?
- 2) Do we feel confident that our colleagues have at least a base understanding of FRC duties and responsibilities? Such as understanding the BAM (Budget Allocation Model).
- 3) Are we comfortable with the communication that we experience going in and out of FRC? Are we happy with the way we are functioning? Do we have any input coming in? Are our questions coming from our constituents?

Discussion ensued with one suggestion that campus budget committee meetings occur prior to FRC so that campus representatives have opportunity to review items and bring questions forward to FRC. O'Connor screenshared the approved Budget Calendar and briefly explained the development based on required approval intervals by District Council and the Board of Trustees. There is no wiggle room within the budget cycle, however, the campus committees are welcome to utilize and schedule their meetings to align with the budget calendar. Tentative Budget is required to be approved by the Board of Trustees by June 30 and the adopted budget is required to be approved by the Board of Trustees in September.

5. Standing Report from District Council – Kubicka-Miller
Kubicka-Miller briefly reported on the activities of District Council meeting of February 3, 2025, with the review, discussion and approval of four Administrative Regulations to include: 3720-Information Resources Acceptable Use; 2100- Vacancies on the Board; 2325-Teleconferenced Meetings; and 2710- Conflict of Interest. Action was also taken on a job description for Regional Director, OC Center on Excellence, and a reorganization #1447 for Business Services (Purchasing Services), that passed with understanding the savings would be returned to the general fund. The meeting concluded with committee and constituent reports.
6. Informational Handouts
 - a. District-wide expenditure report link: <https://intranet.rscsd.edu>
 - b. Vacant Funded Position List as of February 12, 2025
 - c. Monthly Cash Flow Summary as of January 31, 2025
 - d. [SAC Planning and Budget Committee Agendas and Minutes](#)
 - e. [SCC Budget Committee Agendas and Minutes](#)

General informational handouts, links, and webpages above were referenced for further review.

7. Approval of FRC Minutes – January 15, 2025
A motion by Hoffman to approve the minutes of January 15, 2025, meeting as presented was seconded by Kubicka-Miller. By roll call vote the motion passed with two abstentions by Gonzalez and McCallick.
8. Other
There were no further comments, questions, or discussions.

Next FRC Committee Meeting:

The next FRC meeting is March 19, 2025, at 1:30-3:00 p.m. With a motion by Hoffman that was seconded by Grant the meeting was unanimously adjourned at 2:48 p.m.