

Rancho Santiago Community College District
Unrestricted General Fund 5 Year MYP
Based on College's Projected Growth in Enrollment at 1.5% and Other Metrics (with 0% Deficit)

ASSUMPTIONS	Actual 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Projection Assumptions
Revenue						
Apportionment COLA %	1.07%	2.30%	3.02%	3.42%	3.31%	Based on SSC's Recommended Planning COLA
Credit FTES	18,678.03	18,958.20	19,242.57	19,531.21	19,824.18	
Non-credit FTES	2,344.52	2,379.69	2,415.38	2,451.61	2,488.39	
CDCP FTES	8,012.42	8,132.61	8,254.60	8,378.41	8,504.09	
Special Admit - FTES	1,633.04	1,657.54	1,682.40	1,707.63	1,733.25	
SAC growth	8.29%	1.50%	1.50%	1.50%	1.50%	
SCC growth	-0.23%	1.50%	1.50%	1.50%	1.50%	
Total Reported FTES	30,668.01	31,128.03	31,594.95	32,068.87	32,549.91	
Total Estimated Funded FTES	30,339.06	30,760.71	31,311.98	31,781.66	32,258.38	
Change in Funded FTES	5.74%	1.50%	1.50%	1.50%	1.50%	No borrowing in FY 25-26
3 Year Credit Average Used in SCFF	18,349.08	18,590.88	18,959.60	19,244.00	19,532.66	3 Year Average Credit FTES
Lottery Revenue - Unrestricted \$	190	\$ 190	\$ 190	\$ 190	\$ 190	Based on SSC's Dartboard 25-26 - 8/6/25
Deficit Factor \$	-	\$ -	\$ -	\$ -	\$ -	

Expenditure						
Expenditure COLA %	4.00%	8.00%	3.20%	3.20%	3.31%	
Step/Column	1.20%	1.67%	1.67%	1.67%	1.67%	
STRS	19.10%	19.10%	19.10%	19.10%	19.10%	Based on SSC's Dartboard 25-26 - 8/6/25
PERS	27.05%	26.81%	26.90%	27.80%	27.40%	Based on SSC's Dartboard 25-26 - 8/6/25
SUI	0.05%	0.05%	0.05%	0.05%	0.05%	Based on SSC's Dartboard 25-26 - 8/6/25
H/W Premium Increase (District Cost)	3.00%	4.00%	4.00%	4.00%	4.00%	
Utilities Cost Increase	15.00%	15.00%	15.00%	15.00%	15.00%	
ITS Licensing/Contract Escalation Cost \$	195,000	\$ 240,000	\$ 252,000	\$ 264,600	\$ 277,830	
New Faculty Hiring			13	7	7	

MULTI YEAR PROJECTION	Actual 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
Basic Allocation	19,525,353	22,193,818	22,864,071	23,646,023	24,428,706
FTES allocation					
Credit	\$ 97,147,736	\$ 100,691,788	\$ 105,790,037	\$ 111,049,177	\$ 116,445,779
Special Admit	\$ 12,124,554	\$ 12,589,471	\$ 13,164,218	\$ 13,818,650	\$ 14,490,188
CDCP	\$ 59,488,453	\$ 61,769,537	\$ 64,589,502	\$ 67,800,440	\$ 71,095,304
Non-Credit	\$ 10,467,297	\$ 10,868,666	\$ 11,364,853	\$ 11,929,834	\$ 12,509,582
Supplemental	\$ 29,767,887	\$ 30,452,514	\$ 31,372,179	\$ 32,445,108	\$ 33,519,041
Student Success	\$ 22,427,939	\$ 22,943,725	\$ 23,636,625	\$ 24,444,998	\$ 25,254,127
Calculated Amount	250,949,220	261,509,518	272,781,486	285,134,230	297,742,727

Est Apportionment (FD 11)	250,949,220	261,509,518	272,781,486	285,134,230	297,742,727
Est Other Income (FD 11)	26,407,413	22,464,296	24,946,224	24,946,224	24,946,224
Est Ongoing Expense (FD 11)	260,684,396	283,973,814	293,616,805	307,621,439	323,880,054
Est One Time Net Expense (FD 13)	24,202,440				
Est Unrestricted FD change	(7,530,203)	0	4,110,905	2,459,015	(1,191,102)