



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

**June 1, 2020**

**3:00 p.m.**

**Via Zoom**

<https://cccconfer.zoom.us/j/92217977089>

669-900-6833 / 922 1797 7089

Password is required and provided to District Council members in separate email.  
Contact Debra Gerard at [gerard\\_debra@rscsd.edu](mailto:gerard_debra@rscsd.edu) to obtain password.

**Agenda**

- |   |  |
|---|--|
| 1. Chancellor's Update  | Martinez   |
| 2. Approval of Minutes - <b>ACTION</b><br>a. May 4, 2020 Meeting  | Martinez   |
| 3. Budget – <b>ACTION</b><br>a. 2020-2021 Tentative Budget  | Hardash  |
| 4. Board Policies/Administrative Regulations – <b>ACTION</b><br>a. AR 4240 – Academic Renewal   | Rose/Hernandez   |
| 5. 2020-2021 Meeting Schedule – <b>ACTION</b>   | Martinez   |
| 6. Committee Reports - <b>INFORMATION</b><br>a. Planning & Organizational Effectiveness Committee<br>b. Human Resources Committee<br>c. Fiscal Resources Committee<br>d. Physical Resources Committee<br>e. Technology Advisory Group<br>i. ITS Contract Renewals | Perez<br>Green<br>Hardash<br>Hardash<br>Gonzalez       |
| 7. Constituent Representative Reports - <b>INFORMATION</b><br>a. Academic Senate - SAC<br>b. Academic Senate – SCC<br>c. Classified Staff<br>d. Student Government – SAC<br>e. Student Government – SCC   | Shahbazian<br>DeCarbo<br>Martin<br>Cuellar<br>Gallardy |
| 8. Other  |  |

**Next Meeting: July 6, 2020**



## Rancho Santiago Community College District District Council Meeting

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### MINUTES

May 4, 2020

Members:	Marvin Martinez	Present
	Peter Hardash	Present
	Enrique Perez	Present
	Tracie Green	Present
	Linda Rose	Present
	John Hernandez	Present
	Jesse Gonzalez	Present
	Roy Shahbazian	Present
	Michael DeCarbo	Present
	Monica Zarske	Present
	Michael Taylor	Present
	Sheryl Martin	Present
	Zina Edwards	Present
	Mary Mettler	Present
	Mariano Cuellar	Absent
	Jio Gallardy	Absent
Guests:		
	Alistair Winter	Jose Vargas
	Annie Knight	Kennethia Vega
	Bart Hoffman	Marilyn Flores
	Brin Wall	Narges Rabii Rakin
	Christina Romero	Paula Kincaid
	James Kennedy	Susan Hoang
	Janice Love	Teresa Mercado-Cota
	Jeff Lamb	Vaniethia Hubbard
	John Steffens	William Nguyen

Chancellor Marvin Martinez convened the meeting via Zoom Conference at 3:05 p.m. and took roll call of District Council members in attendance.

1. Chancellor's Update

- a. Chancellor Martinez shared comments about the concern of the economy and high unemployment. He also reported that the Governor has created a workgroup to advise him on reopening. Membership includes representatives from community colleges. What California has done is working and the Governor wants to do it right when we reopen.

2. Fall 2020 Instruction

- a. The Chancellor reported that several meetings have taken place to discuss the delivery of instruction for fall 2020 and there appeared to be consensus that online instruction should extend through fall 2020. This allows time for training in the summer. There may some face-to-face courses offered, but consideration for social distancing, enough personal protective equipment (PPE) and sanitizing/cleaning procedures still need to be worked out. Comments were solicited from attendees. Comments included:
  - i. Online instruction should be for entire semester as this is better for students.
  - ii. A suggestion to have a plan to return to face-to-face instruction depending upon the phase of reopening should be considered.
  - iii. The sooner we can communicate a decision to students is preferred, since fall enrollment has begun and it would allow students to fully understand the classes in which they are enrolling.
  - iv. Whatever is done to return to face-to-face instruction will be done in accordance with State and local advisories.
  - v. Discussion has taken place in curriculum committees at the colleges about technologies and it was suggested that instruction modalities be commonly named across the district to assist a student's understanding.
  - vi. It is important that faculty be a part of the discussion and decision.
  - vii. It was suggested that consideration be given to provide allowances to faculty for training.
  - viii. The possibility of late start classes being face-to-face was suggested and it was noted it could be a workplace issue for faculty, but could be a consideration.
  - ix. The important thing is to offer a class that the student knows the student will finish.
  - x. Getting the campus ready for face-to-face instruction will be a challenge and new protocols would have to be put in place.
- b. The Chancellor also shared the purpose of the Ad Hoc Board Committee for Discussion and Timing of Reentry Plans According to the Governor's Guidelines that will be held on Wednesday, May 7. He stated that the trustees wanted to understand the planning that has taken place to inform a decision about reopening our campuses. It is important that the trustees be reassured we have considered all aspects. They will also want to know what other districts are doing.
- c. A discussion of CARES Act funding took place. Vice Chancellor Hardash explained that reimbursement for some expenses would be requested from FEMA and if not funded then through CARES funding.

3. Approval of Minutes

- a. It was moved by Mr. DeCarbo, seconded by Ms. Edwards and carried unanimously to approve the minutes of the March 30 meeting with a minor correction.

4. Reorganizations

- a. **#1200/DO – Safety and Security** – It was moved by Mr. DeCarbo and seconded by Ms. Zarske to approve Reorg #1200. Discussion ensued about the reorg and questions from District Council members were addressed. One correction was noted on page 3 of the reorg – Clarke should be replaced with Miranda. The motion carried unanimously to approve the reorg with the minor correction.
- b. **#1201/DO/Ed Services/LAOCRC** – It was moved by Ms. Green and seconded by Mr. Perez to approve Reorg #1201. Discussion ensued about the reorg and questions from District Council members were addressed. The motion carried unanimously to approve the reorg.

5. Board Policies and Administrative Regulations

- a. **AR 7131** – It was moved by Ms. Zarske and seconded by Mr. Perez to approve AR 7131 – Salary Placement for Management Personnel and Classified Bargaining Unit Employees (NEW). Discussion ensued. The motion failed with a vote of 10 nays, one yea and two abstentions. It was agreed that more discussion was needed about the AR. District Council members were asked to send questions and concerns to Vice Chancellor Green so they can be addressed.
- b. **AR 7150.2** – It was moved by Mr. Perez and seconded by Ms. Zarske to approve revisions to AR 7150.2 – Management Evaluation Procedures. Discussion ensued and revised language proposed in 3.A. The motion carried unanimously with the revised language. The AR will be posted to the district website.
- c. **AR7150.3** – It was moved by Ms. Zarske and seconded by Dr. Hernandez to consider AR 7150.3 – Executive Management Evaluation Procedure for Vice Chancellors and College Presidents and Senior Management Evaluation Procedure for Assistant Vice Chancellors and Vice Presidents (NEW). Discussion ensued. There were a number of concerns and questions. The Chancellor did not call for a vote and tabled consideration of approval of the AR. District Council members were asked to send questions and concerns to Vice Chancellor Green so they can be addressed.

6. Committee Reports

- a. Planning and Organizational Effectiveness Committee (POEC)  
Vice Chancellor Perez reported on the April 22, 2020 meeting.
- b. Human Resources Committee (HRC)  
Vice Chancellor Green reported on the March 11, 2020 meeting. The next meeting will be held on May 13, 2020.
- c. Fiscal Resources Committee (FRC)  
Vice Chancellor Hardash on the April 15, 2020 meeting. The next meeting will be held on May 21, 2020.
- d. Physical Resources Committee (PRC)  
Mr. Hardash reported that the next meeting will be held May 6, 2020.
- e. Technology Advisory Group (TAG)  
Assistant Vice Chancellor Gonzalez reported on the April 2, 2020 meeting. The next meeting will be held on May 7, 2020. Mr. Gonzalez also advised all participatory governance committees who post meeting agendas on the website with Zoom information to enable password protection for the meetings.

7. Constituent Representative Reports

- a. Academic Senate/SAC: Mr. Shahbazian reported on the activities of the SAC Academic Senate.
- b. Academic Senate/SCC: Mr. DeCarbo reported on the activities of the SCC Academic Senate.
- c. CSEA: Ms. Martin reported that the next meeting of Chapter 579 is scheduled for May 5, 2020.
- d. Student Government/SAC: No report
- e. Student Government/SCC: No report.

8. Proposed 2020-2021 Meeting Schedule

- a. District Council members were asked to review the proposed meeting schedule for 2020-2021 and provide feedback at the June 1, 2020 meeting.

9. Next Meeting: The next meeting will be held on Monday, June 1, 2020.

Meeting Adjourned: 5:05 p.m.

Approved:

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**  
**UNRESTRICTED GENERAL FUND**  
**2020/21 Tentative Budget Assumptions**  
**February 26, 2020**

I. State Revenue

A. Budgeting will begin using the new Student Centered Funding Formula (SCFF) at the hold harmless provision for the 2017/18 Total Computational Revenue plus 2018/19 & 2019/20 & 2020/21 cost of living adjustments (COLA).

B. FTES Workload Measure Assumptions:

Year	Base	Actual	Funded	Actual Growth
2014/15	28,688.93	28,908.08	28,908.08	0.76%
2015/16	28,908.08	28,901.64	28,901.64	-0.02%
2016/17	28,901.64	27,517.31	28,901.64	-4.79%
2017/18	28,901.64	29,378.53	29,375.93	1.65%
2018/19	P3 29,375.93	25,925.52	28,068.86	-11.75%
2019/20	P1 28,068.86	28,198.47	Unknown	0.46%

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

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

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

The state budget proposes .50% systemwide growth funding, 2.29% COLA, and no base allocation increase. The effects of the SCFF on our budget is not fully known at this time. The components will now remain at 70/20/10 split with COLA added each year. Any changes to our funding related to the new formula will be incorporated when known.

Projected COLA of 2.29%	\$4,003,793
Projected Growth/Access	\$0
Projected Base Allocation Increase	\$0
Apportionment Base Incr (Decr) for 2020/21	<u><u>\$4,003,793</u></u>

2020/21 Potential Growth at 0.5% 28,209

C. Education Protection Account (EPA) funding estimated at \$26,437,430 based on 2019/20 @ Advance. These are not additional funds. The EPA is only a portion of general purpose funds that offsets what would otherwise be state aid in the apportionments. We intend to charge a portion of faculty salaries to this funding source in compliance with EPA requirements.

D. Unrestricted lottery is projected at \$153 per FTES (\$4,414,163). Restricted lottery at \$54 per FTES (\$1,557,940). (2019/20 @ P1 of resident & nonresident factored FTES, 28,850.74 x \$153 = \$4,414,163 unrestricted lottery; 28,850.74 x \$54 = \$1,557,940.) Increase of about 9%.

E. Estimated reimbursement for part-time faculty compensation is estimated at \$575,927 (2019/20 @ Advance). Slight decrease.

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

G. College Promise Grants (BOG fee waivers 2% administration) funding estimated at 2019/20 @ Advance of \$278,496. Slight decrease.

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

II. Other Revenue

I. Non-Resident Tuition budgeted at \$3,400,000. (SAC \$2,400,000, SCC \$1,000,000) - Unchanged.

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

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

L. Apprenticeship revenue estimated at \$3,159,472. Unchanged.

M. Scheduled Maintenance/Instructional Equipment allocation. \$7.6 million in state budget. Our allocation is estimated \$190,000.

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**  
**UNRESTRICTED GENERAL FUND**  
**2020/21 Tentative Budget Assumptions**  
**February 26, 2020**

III. Appropriations and Expenditures

- A. As the District's budget model is a revenue allocation model, revenues flow through the model to the colleges as earned. The colleges have the responsibility, within their earned revenue, to budget for ALL necessary expenditures including but not limited to all full time and part time employees, utilities, instructional services agreements, multi-year maintenance and other contracts, supplies, equipment and other operating costs.
- B. The state is providing a Cost of Living Allowance (COLA) of 2.29%. Any collectively bargained increased costs will be added to the budget. The estimated cost of a 1% salary increase is \$1.80 million for all funds. The estimated cost of a 1% salary increase is \$1.43 million for the unrestricted general fund.
- C. Step and column movement is budgeted at an additional cost of approximately \$1.69 million including benefits for FD 11 & 13 (FARSCCD approximate cost \$546,816 CSEA approximate cost \$641,986, Management/Other approximate cost \$497,528) For all funds, it is estimated to = \$2.42 million (FARSCCD = \$642,315, CSEA = \$1,007,254, Management/Others = \$766,088) In addition, the colleges would need to budget for step/column increases for P/T faculty.
- D. Health and Welfare benefit premium cost increase as of 1/1/2021 is estimated at 3.5% for an additional cost of approximately \$646,936 for active employees and an additional cost of \$279,138 for retirees, for a combined increase of \$926,074 for unrestricted general fund. The additional cost increase for all funds is estimated to = \$976,180  
 State Unemployment Insurance local experience charges are estimated at \$250,000 (2019/20 budgeted amount). Unchanged.  
 CalSTRS employer contribution rate will increase in 2020/21 from 17.10% to 18.40% for an increase of \$1,253,020.  
 (Note: The cost of each 1% increase in the STRS rate is approximately \$740,000.)  
 CalPERS employer contribution rate will increase in 2020/21 from 19.721% to 22.80% for an increase of \$1,125,548.  
 (Note: The cost of each 1% increase in the PERS rate is approximately \$390,000.)
- E. The full-time faculty obligation (FON) for Fall 2020 has not been calculated at this time. The District will recruit to replace 13 faculty vacancies. SAC is recruiting for 6 positions. SCC is recruiting for 7 positions. The current cost for a new position is budgeted at Class VI, Step 12 at approximately \$154,847. Penalties for not meeting the obligation amount to approximately \$80,250 per FTE not filled.
- F. The current rate per Lecture Hour Equivalent (LHE) effective 7/1/20 for hourly faculty is \$1,455. Increase of \$56 per LHE.
- G. Retiree Health Benefit Fund (OPEB/GASB 75 Obligation) - The calculated Actuarially Determined Contribution (ADC) as of July 1, 2020 is estimated to be \$10,224,861. The District will therefore decrease the employer payroll contribution rate of 2.75% to 1.10% of total salaries. This reduction provides a savings of \$1,899,032 to the unrestricted general fund and \$2,483,330 for all funds.
- H. Capital Outlay Fund - The District will continue to budget \$1.5 million for capital outlay needs.
- I. Utilities cost increases of 2.5%, estimated at \$100,000.
- J. Information Technology licensing contract escalation cost of 7%, estimated at \$125,000.
- K. Property and Liability Insurance transfer estimated at \$1,970,000. Unchanged.
- L. Other additional DS/Institutional Cost expenses:
 

Ellucian increased contract cost	\$ 400,000
Data Integrity Specialist	\$ 200,000
- M. Child Development Fund - The District will continue to budget \$250,000 as an interfund transfer from the unrestricted general fund as a contingency plan. (\$140,000 each year was transferred since 2014/15 and expected again in 2020/21)
- N. Estimated annual cost of Santiago Canyon College ADA Settlement expenses of \$2 million from available funds.
- O. Round One budget reductions totalling \$3 million are being made for this tentative budget due to State Budget uncertainty.

<b>Rancho Santiago Community College District</b> <b>Unrestricted General Fund Summary</b> <b>2020/21 Tentative Budget Assumptions</b> <b>February 26, 2020</b>
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	<u><b>New Revenues</b></u>	Ongoing Only	One-Time
<b>A</b>	Student Centered Funding Formula (see note below)		
<b>B</b>	COLA 2.29%	\$4,003,793	
<b>B</b>	Growth	\$0	
<b>B</b>	State Augmentation	\$0	
<b>D</b>	Unrestricted Lottery	\$352,286	
<b>H</b>	Mandates Block Grant	\$77,096	
<b>I</b>	Non-Resident Tuition	\$0	
<b>J</b>	Interest Earnings	\$0	
<b>L</b>	Apprenticeship - SCC	\$0	
<b>EGK</b>	Misc Income	(\$53,641)	
	<b>Total</b>	\$4,379,534	\$0
	<u><b>New Expenditures</b></u>		
<b>B</b>	Salary Schedule Increases/Collective Bargaining 4.00%	\$5,710,477	
<b>C</b>	Step/Column	\$1,686,330	
<b>D</b>	Health and Welfare/Benefits Increase (3.5%)	\$926,074	
<b>D</b>	CalSTRS Increase	\$1,253,020	
<b>D</b>	CalPERS Increase	\$1,125,548	
<b>E</b>	Full Time Faculty Obligation Hires	\$0	
<b>E/F</b>	Hourly Faculty Budgets (Match Budget to Actual Expense)	\$0	
<b>G</b>	Decreased Cost of Retiree Health Benefit ADC	(\$1,899,032)	
<b>H</b>	Capital Outlay/Scheduled Maintenance Contribution	\$0	
<b>I</b>	Utilities Increase	\$100,000	
<b>J</b>	ITS Licensing/Contract Escalation Cost	\$125,000	
<b>K</b>	Property, Liability and All Risks Insurance	\$0	
<b>II.L</b>	Apprenticeship - SCC	\$0	
<b>L</b>	Other Additional DS/Institutional Costs	\$600,000	\$0
<b>N</b>	SCC ADA Settlement Costs	\$0	\$2,000,000
<b>O</b>	Round One Budget Reductions	(\$3,000,000)	
	<b>Total</b>	\$6,627,417	\$2,000,000
	2020/21 Budget Year Unallocated (Deficit)	(\$2,247,883)	
	2019/20 Structural Unallocated (Deficit)	\$1,809,582	
	Savings Faculty replacement budget at VI-12	\$590,360	
	Savings 2019/20 all employees - budgeted vs actual		
	Total Net Unallocated (Deficit)	\$152,059	(\$2,000,000)

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

\* Reference to budget assumption number

**Rancho Santiago Community College District**  
**Tentative Budget**  
**2020-21**

**DRAFT**

<b>General Fund Revenue Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13</b>						
		<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>	<b>% change</b>
<b>Revenues by Source</b>		<b>Actual</b>	<b>Revised</b>	<b>Estimated</b>	<b>Tentative</b>	<b>20/21 Tent/ 19/20 Est</b>
		<b>Revenue</b>	<b>Budget</b>	<b>Revenue</b>	<b>Budget</b>	
8100	Federal Revenues					
8120	Higher Education Act	2,504,474	3,292,216	2,335,231	3,238,618	38.69
8140	Temporary Assistance for Needy Families (TANF)	104,894	99,795	99,795	99,795	-
8150	Student Financial Aid	3,546	199,740	199,740	199,740	-
8170	Vocational Technical Education Act (VTEA)	2,890,675	1,815,864	1,815,864	1,815,864	-
8199	Other Federal Revenues (ABE, CAMP, SBA, Gear Up, NSF)	3,992,333	4,003,768	4,003,768	3,699,032	(7.61)
	<b>Total Federal Revenues</b>	<b>9,495,922</b>	<b>9,411,383</b>	<b>8,455,064</b>	<b>9,053,049</b>	<b>7.07</b>
8600	State Revenues					
8611	Apprenticeship Allowance	3,210,086	3,159,472	3,159,472	3,159,472	-
8612	State General Apportionment	48,432,755	45,168,491	45,077,481	52,028,093	15.42
8612	State General Apportionment-estimated COLA	4,467,459	5,519,778	5,519,778	4,003,793	(27.46)
8612	Base Allocation Increase	0	0	0	0	-
8612	State General Apportionment-Deficit	0	0	0	0	-
8612	State General Apportionment-prior year adjustment	(243,981)	0	0	0	-
8619	State General Apportionment-Full-time Faculty Allocation	1,304,941	1,307,884	1,307,884	1,307,884	-
8619	Other General Apportionments-Enrollment Fee Admin-2%	293,254	293,254	293,254	278,496	(5.03)
8619	Other General Apportionments-Part-Time Faculty Compensation	638,586	614,810	614,810	575,927	(6.32)
8622	Extended Opportunity Programs & Services (EOPS)	2,261,401	2,275,935	2,298,935	2,298,935	-
8623	Disabled Students Programs & Services (DSPS)	1,771,889	1,981,767	1,981,767	1,970,456	(0.57)
8625	CalWORKS	561,710	549,527	553,374	553,374	-
8626	Telecomm./Technology Infrastructure Prog. (TTIP)	90	3,822	3,822	3,822	-
8629	Other Gen Categorical Apport-BSI	767,802	1,535,332	1,408,745	1,535,332	8.99
8629	Other Gen Categorical Apport-CARE	115,667	125,962	146,817	146,817	-
8629	Other Gen Categorical Apport-CTE SWP	33,973,604	163,118,010	157,721,931	116,858,498	(25.91)
8629	Other Gen Categorical Apport-Equal Employment Opportunity	70,209	67,194	67,194	67,194	-
8629	Other Gen Categorical Apport-Guided Pathways	331,645	1,534,661	1,534,661	1,173,078	(23.56)
8629	Other Gen Categorical Apport-Instructional Equipment	121,631	100,272	100,272	0	(100.00)
8629	Other Gen Categorical Apport-Matriculation-Credit	7,811,180	7,344,033	7,344,033	7,343,422	(0.01)

**Rancho Santiago Community College District**  
**Tentative Budget**  
**2020-21**

**DRAFT**

<b>General Fund Revenue Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13</b>					
<b>Revenues by Source</b>	<b>2018-19 Actual Revenue</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Revenue</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
8629 Other Gen Categorical Apport-Matriculation-Non-Credit	2,476,098	2,602,858	2,602,858	2,602,858	-
8629 Other Gen Categorical Apport-Student Equity	2,815,011	3,708,228	3,708,228	3,708,228	-
8629 Other Gen Categorical Apport-Student Financial Aid Admin	1,058,207	1,142,287	1,142,287	1,142,287	-
8629 Other Reimb Categorical Allow-Other	659,487	2,761,373	3,210,032	2,221,041	(30.81)
8630 Education Protection Account	25,493,388	26,437,430	27,590,658	26,437,430	(4.18)
8659 Other Reimb Categorical Allow-Career Tech/Econ Dev	18,662,687	46,301,187	32,797,054	34,852,942	6.27
8659 Other Reimb Categorical Allow-Other	1,778,560	1,647,455	1,647,455	678,259	(58.83)
8672 Homeowners' Property Tax Relief	270,103	288,123	268,582	288,123	7.28
8681 State Lottery Proceeds	7,500,120	5,495,755	5,168,372	5,972,103	15.55
8682 State Mandated Costs	852,184	792,827	859,434	869,923	1.22
8699 Other Misc State Revenue	12,906,746	13,154,197	13,154,197	13,148,160	(0.05)
Total State Revenues	180,362,519	339,031,924	321,283,387	285,225,947	(11.22)
8800 Local Revenues					
8811 Tax Allocation, Secured Roll	49,676,516	53,253,286	57,306,453	53,253,286	(7.07)
8812 Tax Allocation, Supplement Roll	1,628,366	1,620,143	1,224,138	1,620,143	32.35
8813 Tax Allocation, Unsecured Roll	1,498,172	1,577,368	1,562,686	1,577,368	0.94
8816 Prior Years' Taxes	654,053	582,322	360,520	582,322	61.52
8817 Education Revenue Augmentation Fund (ERAF)	21,394,784	25,000,000	20,202,337	25,000,000	23.75
8818 RDA Funds - Pass Thru AB	472,784	451,127	505,009	451,127	(10.67)
8819 RDA Funds - Residuals	6,095,642	6,100,233	6,380,659	6,100,233	(4.39)
8820 Contrib, Gifts, Grants & Endowment	5,300	561	3,227	561	(82.62)
8831 Contract Instructional Service	78,769	36,677	57,015	14,177	(75.13)
8850 Rents and Leases	208,808	383,480	261,303	383,480	46.76
8860 Interest & Investment Income	2,765,823	1,400,000	2,703,512	1,400,000	(48.22)
8874 CCC Enrollment Fees	8,343,536	8,839,824	8,839,824	7,500,000	(15.16)
8875 Bachelor's Program Fee	67,368	40,000	48,468	40,000	(17.47)
8876 Health Services Fees	1,193,439	1,163,500	1,143,743	1,163,500	1.73
8880 Nonresident Tuition	3,391,208	3,400,000	3,138,353	3,400,000	8.34
8882 Parking Fees & Bus Passes	661,642	1,315,847	661,636	1,405,631	112.45

**Rancho Santiago Community College District**  
**Tentative Budget**  
**2020-21**

**DRAFT**

**General Fund Revenue Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13**

		2018-19	2019-20	2019-20	2020-21	% change
		Actual	Revised	Estimated	Tentative	20/21 Tent/ 19/20 Est
<u>Revenues by Source</u>		Revenue	Budget	Revenue	Budget	
8890	Other Local Revenues (Student Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees, etc.)	1,101,408	369,555	2,050,618	350,245	(82.92)
8891	Other Local Rev - Special Proj	427,609	754,897	648,272	739,886	14.13
	Total Local Revenues	<u>99,665,227</u>	<u>106,288,820</u>	<u>107,097,773</u>	<u>104,981,959</u>	(1.98)
8900	Other Financing Sources					
8910	Proceeds-Sale of Equip & Suppl	19,820	5,000	39,189	5,000	(87.24)
8981	Interfund Transfer In	0	0	0	0	-
8999	Revenue - Clearing	0	0	0	0	-
	Total Other Sources	<u>19,820</u>	<u>5,000</u>	<u>39,189</u>	<u>5,000</u>	(87.24)
	Total Revenues	<u>289,543,488</u>	<u>454,737,127</u>	<u>436,875,413</u>	<u>399,265,955</u>	(8.61)
	Net Beginning Balance	41,271,793	42,340,385	42,340,385	37,748,079	(10.85)
	Adjustments to Beginning Balance	0	0	0	0	-
	Adjusted Beginning Fund Balance	<u>41,271,793</u>	<u>42,340,385</u>	<u>42,340,385</u>	<u>37,748,079</u>	(10.85)
	Total Revenues, Other Financing Sources and Beginning Fund Balance	<u><u>\$330,815,281</u></u>	<u><u>\$497,077,512</u></u>	<u><u>\$479,215,798</u></u>	<u><u>\$437,014,034</u></u>	(8.81)

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

<u>Expenditures by Object</u>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$29,315,324	\$33,177,366	\$31,861,958	\$34,611,526	8.63
1200 Non-Instructional Salaries, Regular Contract	18,067,737	20,830,984	19,699,265	21,919,774	11.27
1300 Instructional Salaries, Other Non-Regular	29,503,821	26,471,432	28,394,100	26,487,492	(6.71)
1400 Non-Instructional Salaries, Other Non-Regular	7,061,523	6,076,960	6,467,989	4,611,286	(28.71)
Subtotal	<u>83,948,405</u>	<u>86,556,742</u>	<u>86,423,312</u>	<u>87,630,078</u>	1.40
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	39,270,670	45,459,935	42,628,687	49,887,122	17.03
2200 Instructional Aides, Regular Full Time	463,214	700,636	462,087	582,880	26.14
2300 Non-Instructional Salaries, Other	5,864,885	6,959,889	5,641,121	6,196,314	9.84
2400 Instructional Aides, Other	2,917,919	3,365,923	2,880,437	2,975,419	3.30
Subtotal	<u>48,516,688</u>	<u>56,486,383</u>	<u>51,612,332</u>	<u>59,641,735</u>	15.56
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	21,856,479	23,591,516	22,929,947	25,430,988	10.91
3200 Public Employees' Retirement System Fund	11,177,803	13,325,875	12,587,723	15,966,144	26.84
3300 Old Age, Survivors, Disability, and Health Ins.	4,913,062	5,534,809	5,047,541	5,905,736	17.00
3400 Health and Welfare Benefits	30,350,458	33,605,853	31,475,054	32,846,936	4.36
3500 State Unemployment Insurance	136,849	325,610	122,097	329,234	169.65
3600 Workers' Compensation Insurance	2,996,273	2,163,818	2,029,859	2,246,442	10.67
3900 Other Benefits	1,677,205	1,905,106	1,740,211	1,906,569	9.56
Subtotal	<u>73,108,129</u>	<u>80,452,587</u>	<u>75,932,432</u>	<u>84,632,049</u>	11.46
<b>TOTAL SALARIES/BENEFITS</b>	<b>205,573,222</b>	<b>223,495,712</b>	<b>213,968,076</b>	<b>231,903,862</b>	8.38
<b>Salaries/Benefits Cost % of Total Expenditures</b>	<b>73.28%</b>	<b>48.65%</b>	<b>49.32%</b>	<b>57.59%</b>	

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

<b>Expenditures by Object</b>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
4000 Books and Supplies					
4100 Textbooks	4,418	1,820	2,262	1,290	(42.97)
4200 Other Books	97,880	151,277	97,308	93,201	(4.22)
4300 Instructional Supplies	1,804,472	4,091,280	2,090,756	1,849,628	(11.53)
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	160,155	264,897	268,028	175,200	(34.63)
4600 Non-Instructional Supplies	1,752,740	2,335,304	1,936,521	1,536,684	(20.65)
4700 Food Supplies	253,698	540,030	290,092	242,341	(16.46)
Subtotal	4,073,363	7,384,608	4,684,967	3,898,344	(16.79)
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	45,876,090	192,226,734	190,527,415	136,137,284	(28.55)
5200 Travel & Conference Expenses	1,072,307	1,753,527	722,404	1,481,973	105.14
5300 Dues & Memberships	223,033	342,242	233,228	230,862	(1.01)
5400 Insurance	2,030,437	2,029,995	2,029,553	2,029,995	0.02
5500 Utilities & Housekeeping Svcs	3,414,063	3,888,873	3,152,037	3,629,669	15.15
5600 Rents, Leases & Repairs	4,150,281	5,841,233	4,980,321	5,620,360	12.85
5700 Legal, Election & Audit Exp	625,147	1,181,567	844,850	1,103,077	30.56
5800 Other Operating Exp & Services	6,052,429	9,050,590	6,651,795	8,145,699	22.46
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	1,662,806	6,273,110	1,644,718	5,595,186	240.19
Subtotal	65,106,593	222,587,871	210,786,321	163,974,105	(22.21)
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	459,409	0	0	0	-
6200 Buildings	2,016,091	310,289	229,938	104,113	(54.72)
6300 Library Books	242,761	290,013	319,603	186,486	(41.65)
6400 Equipment	3,055,504	5,364,337	3,885,483	2,611,802	(32.78)
Subtotal	5,773,765	5,964,639	4,435,024	2,902,401	(34.56)
Subtotal, Expenditures (1000 - 6000)	280,526,943	459,432,830	433,874,388	402,678,712	(7.19)

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**General Fund Expenditure Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13**

<u>Expenditures by Object</u>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
7000 Other Outgo					
7200 Intrafund Transfers Out	0	0	0	0	-
7300 Interfund Transfers Out	6,330,372	4,250,000	6,640,000	3,750,000	(43.52)
7500 Student Scholarship	0	0	0	0	-
7600 Other Student Aid	1,617,581	2,155,783	953,331	1,975,530	107.22
Subtotal	<u>7,947,953</u>	<u>6,405,783</u>	<u>7,593,331</u>	<u>5,725,530</u>	(24.60)
Subtotal, Expenditures (1000 - 7000)	<u>288,474,896</u>	<u>465,838,613</u>	<u>441,467,719</u>	<u>408,404,242</u>	(7.49)
7900 Reserve for Contingencies					
7910 Estimated COLA	0	0	0	0	-
7920 Restricted Contingency-SCC Family Pact-2340	0	101,512	0	101,512	-
7920 Restricted Contingency-Campus Health Services-3250	0	137,039	0	137,039	-
7920 Restricted Contingency-Health Services-3450	0	769,641	0	636,889	-
7920 Restricted Contingency-Safety & Parking-3610	0	0	0	0	-
7930 Board Policy Contingency (12.5%)	0	24,989,421	0	26,799,842	-
7940 Revolving Cash Accounts	0	100,000	0	100,000	-
7940 Employee Vacation Payout	0	250,000	0	250,000	-
7950 Budget Stabilization	0	1,031,951	0	249,451	-
Total Designated	<u>0</u>	<u>27,379,564</u>	<u>0</u>	<u>28,274,733</u>	-
7910 Unrestricted Contingency	42,340,385	3,859,335	37,748,079	335,059	(99.11)
Subtotal Expenditures (7900)	<u>42,340,385</u>	<u>31,238,899</u>	<u>37,748,079</u>	<u>28,609,792</u>	(24.21)
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$330,815,281</u>	<u>\$497,077,512</u>	<u>\$479,215,798</u>	<u>\$437,014,034</u>	(8.81)

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<b>General Fund Revenue Budget - Combined - Unrestricted - Fund 11, 13</b>						
<b>Revenues by Source</b>	<b>2019-20 Adopted Budget</b>	<b>2019-20 Allocated Budget</b>	<b>2019-20 Estimated Revenue</b>	<b>% change 19/20 Est/ 19/20 Budget</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
8100 Federal Revenues						
8110 Forest Reserve	\$0	\$0	\$666	-	\$0	(100.00)
Total Federal Revenues	<u>0</u>	<u>0</u>	<u>666</u>	-	<u>0</u>	<u>(100.00)</u>
8600 State Revenues						
8611 Apprenticeship Allowance	3,159,472	3,159,472	3,159,472	-	3,159,472	-
8612 State General Apportionment	45,168,491	45,168,491	45,077,481	(0.20)	52,028,093	15.42
8612 State General Apportionment-estimated COLA	5,519,778	5,519,778	5,519,778	-	4,003,793	(27.46)
8612 Base Allocation Increase	0	0	0	-	0	-
8612 Estimated Restoration/Access/Growth	0	0	0	-	0	-
8612 State General Apportionment-Deficit	0	0	0	-	0	-
8612 State General Apportionment-prior year adjustment	0	0	0	-	0	-
8619 Other General Apportionments-Full-time Faculty Alloc	1,307,884	1,307,884	1,307,884	-	1,307,884	-
8619 Other General Apportionments-Enroll Fee Admin-2%	293,254	293,254	293,254	-	278,496	(5.03)
8619 Other General Apportionments-Part-Time Fac Comp	614,810	614,810	614,810	-	575,927	(6.32)
8630 Education Protection Account	26,437,430	26,437,430	27,590,658	4.36	26,437,430	(4.18)
8672 Homeowners' Property Tax Relief	288,123	288,123	268,582	(6.78)	288,123	7.28
8681 State Lottery Proceeds	4,062,080	4,062,080	3,734,697	(8.06)	4,414,163	18.19
8682 State Mandated Costs	792,827	792,827	859,434	8.40	869,923	1.22
8699 Other Misc State Revenue	4,750,000	11,010,000	11,010,000	-	11,010,000	-
Total State Revenues	<u>92,394,149</u>	<u>98,654,149</u>	<u>99,436,050</u>	0.79	<u>104,373,304</u>	4.97
8800 Local Revenues						
8811 Tax Allocation, Secured Roll	53,253,286	53,253,286	57,306,453	7.61	53,253,286	(7.07)
8812 Tax Allocation, Supplement Roll	1,620,143	1,620,143	1,224,138	(24.44)	1,620,143	32.35
8813 Tax Allocation, Unsecured Roll	1,577,368	1,577,368	1,562,686	(0.93)	1,577,368	0.94
8816 Prior Years' Taxes	582,322	582,322	360,520	(38.09)	582,322	61.52
8817 Education Revenue Augmentation Fund (ERAF)	25,000,000	25,000,000	20,202,337	(19.19)	25,000,000	23.75
8818 RDA Funds - Pass Thru AB	451,127	451,127	505,009	11.94	451,127	(10.67)
8819 RDA Funds - Residuals	6,100,233	6,100,233	6,380,659	4.60	6,100,233	(4.39)

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

<u>Revenues by Source</u>	<b>2019-20 Adopted Budget</b>	<b>2019-20 Allocated Budget</b>	<b>2019-20 Estimated Revenue</b>	<b>% change 19/20 Est/ 19/20 Budget</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
8850 Rents and Leases	373,480	383,480	261,303	(31.86)	383,480	46.76
8860 Interest & Investment Income	1,400,000	1,400,000	2,703,512	93.11	1,400,000	(48.22)
8874 CCC Enrollment Fees	8,839,824	8,839,824	8,839,824	-	7,500,000	(15.16)
8875 Bachelor's Program Fee	40,000	40,000	48,468	21.17	40,000	(17.47)
8880 Nonresident Tuition	3,400,000	3,400,000	3,138,353	(7.70)	3,400,000	8.34
8885 Student ID & ASB Fees	0	0	0	-	0	-
8890 Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees,	94,812	133,670	1,288,463	863.91	114,360	(91.12)
8891 Other Local Rev - Special Proj	0	0	0	-	0	-
Total Local Revenues	102,732,595	102,781,453	103,821,725	1.01	101,422,319	(2.31)
8900 Other Financing Sources						
8910 Proceeds-Sale of Equip & Suppl	5,000	5,000	39,189	683.78	5,000	(87.24)
8981 Interfund Transfer In	0	0	0	-	0	-
Total Other Sources	5,000	5,000	39,189	683.78	5,000	(87.24)
Total Revenues	195,131,744	201,440,602	203,297,630	0.92	205,800,623	1.23
Net Beginning Balance	38,759,046	38,759,046	38,759,046	-	36,332,465	(6.26)
Adjustments to Beginning Balance	0	0	0	-	0	-
Adjusted Beginning Fund Balance	38,759,046	38,759,046	38,759,046	-	36,332,465	(6.26)
Total Revenues, Other Financing Sources and Beginning Fund Balance	\$233,890,790	\$240,199,648	\$242,056,676	0.77	\$242,133,088	0.03

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

<u>Expenditures by Object</u>	<b>2019-20 Adopted Budget</b>	<b>2019-20 Allocated Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>% change 19/20 Est/ 19/20 Budget</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
1000 Academic Salaries						
1100 Instructional Salaries, Regular Contract	\$31,732,429	\$32,902,613	\$31,652,934	(3.80)	\$34,431,804	8.78
1200 Non-Instructional Salaries, Regular Contract	15,162,686	15,800,229	14,780,158	(6.46)	16,183,675	9.50
1300 Instructional Salaries, Other Non-Regular	23,976,410	26,067,661	28,096,727	7.78	26,145,139	(6.95)
1400 Non-Instructional Salaries, Other Non-Regular	1,377,286	1,617,572	1,918,679	18.61	1,289,300	(32.80)
Subtotal	<u>72,248,811</u>	<u>76,388,075</u>	<u>76,448,498</u>	0.08	<u>78,049,918</u>	2.09
2000 Classified Salaries						
2100 Non-Instructional Salaries, Regular Full Time	31,226,285	31,007,610	30,654,984	(1.14)	34,745,626	13.34
2200 Instructional Aides, Regular Full Time	650,938	660,840	424,801	(35.72)	492,487	15.93
2300 Non-Instructional Salaries, Other	1,604,515	1,686,200	1,882,273	11.63	1,595,865	(15.22)
2400 Instructional Aides, Other	1,968,257	1,964,273	1,928,810	(1.81)	1,850,092	(4.08)
Subtotal	<u>35,449,995</u>	<u>35,318,923</u>	<u>34,890,868</u>	(1.21)	<u>38,684,070</u>	10.87
3000 Employee Benefits						
3100 State Teachers' Retirement System Fund	16,482,026	20,762,525	20,345,102	(2.01)	22,662,282	11.39
3200 Public Employees' Retirement System Fund	7,209,139	9,178,147	9,121,008	(0.62)	11,149,910	22.24
3300 Old Age, Survivors, Disability, and Health Ins.	3,938,899	3,929,908	3,808,543	(3.09)	4,264,412	11.97
3400 Health and Welfare Benefits	28,050,555	27,997,183	27,137,135	(3.07)	27,665,555	1.95
3500 State Unemployment Insurance	307,187	307,278	109,910	(64.23)	310,337	182.36
3600 Workers' Compensation Insurance	1,641,339	1,644,421	1,649,904	0.33	1,772,449	7.43
3900 Other Benefits	1,492,345	1,491,861	1,410,774	(5.44)	1,496,054	6.04
Subtotal	<u>59,121,490</u>	<u>65,311,323</u>	<u>63,582,376</u>	(2.65)	<u>69,320,999</u>	9.03
<b>TOTAL SALARIES/BENEFITS</b>	<b>166,820,296</b>	<b>177,018,321</b>	<b>174,921,742</b>	<b>(3.78)</b>	<b>186,054,987</b>	<b>6.36</b>
<b>Salaries/Benefits Cost % of Total Expenditures</b>	<b>85.04%</b>	<b>86.05%</b>	<b>87.87%</b>		<b>88.32%</b>	

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

<b>Expenditures by Object</b>	<b>2019-20 Adopted Budget</b>	<b>2019-20 Allocated Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>% change 19/20 Est/ 19/20 Budget</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
4000 Books and Supplies						
4100 Textbooks	0	0	0	-	0	-
4200 Other Books	1,268	9,433	626	(93.36)	1,268	102.56
4300 Instructional Supplies	38,302	223,818	193,348	(13.61)	18,997	(90.17)
4400 Media Supplies	0	0	0	-	0	-
4500 Maintenance Supplies	276,986	246,947	250,473	1.43	156,250	(37.62)
4600 Non-Instructional Supplies	1,258,633	1,577,397	1,408,914	(10.68)	1,118,191	(20.63)
4700 Food Supplies	14,156	55,342	40,939	(26.03)	42,256	3.22
Subtotal	<u>1,589,345</u>	<u>2,112,937</u>	<u>1,894,300</u>	(10.35)	<u>1,336,962</u>	(29.42)
5000 Services and Other Operating Expenses						
5100 Personal & Consultant Svcs	2,558,806	4,041,291	3,250,533	(19.57)	2,697,588	(17.01)
5200 Travel & Conference Expenses	347,402	353,910	184,767	(47.79)	295,077	59.70
5300 Dues & Memberships	202,848	209,428	149,259	(28.73)	179,248	20.09
5400 Insurance	1,970,000	1,970,000	1,970,000	-	1,970,000	-
5500 Utilities & Housekeeping Svcs	3,638,909	3,723,105	3,071,236	(17.51)	3,479,739	13.30
5600 Rents, Leases & Repairs	5,006,313	5,184,812	4,545,073	(12.34)	5,132,155	12.92
5700 Legal, Election & Audit Exp	1,159,636	1,181,567	844,850	(28.50)	1,103,077	30.56
5800 Other Operating Exp & Services	5,931,551	5,904,536	5,651,112	(4.29)	5,696,279	0.80
5900 Other (Transp., Postge, Reprod., Spec. Proj., etc.)	5,178,554	1,971,729	931,689	(52.75)	2,193,044	135.38
Subtotal	<u>25,994,019</u>	<u>24,540,378</u>	<u>20,598,519</u>	(16.06)	<u>22,746,207</u>	10.43
6000 Sites, Buildings, Books, and Equipment						
6100 Sites & Site Improvements	0	0	0	-	0	-
6200 Buildings	79,189	82,327	9,376	(88.61)	8,239	(12.13)
6300 Library Books	920	15,246	13,679	(10.28)	920	(93.27)
6400 Equipment	1,681,598	1,949,412	1,641,898	(15.77)	501,421	(69.46)
Subtotal	<u>1,761,707</u>	<u>2,046,985</u>	<u>1,664,953</u>	(18.66)	<u>510,580</u>	(69.33)
Subtotal, Expenditures (1000 - 6000)	<u>196,165,367</u>	<u>205,718,621</u>	<u>199,079,514</u>	(3.23)	<u>210,648,736</u>	5.81

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**General Fund Expenditure Budget - Combined - Unrestricted - Fund 11, 13**

<b>Expenditures by Object</b>	<b>2019-20 Adopted Budget</b>	<b>2019-20 Allocated Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>% change 19/20 Est/ 19/20 Budget</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
7000 Other Outgo						
7200 Intrafund Transfers Out	0	0	0	-	0	-
7300 Interfund Transfers Out	3,750,000	4,250,000	6,640,000	56.24	3,750,000	(43.52)
7600 Other Student Aid	0	320	4,697	1,367.81	0	(100.00)
Subtotal	<u>3,750,000</u>	<u>4,250,320</u>	<u>6,644,697</u>	56.33	<u>3,750,000</u>	(43.56)
Subtotal, Expenditures (1000 - 7000)	<u>199,915,367</u>	<u>209,968,941</u>	<u>205,724,211</u>	(2.02)	<u>214,398,736</u>	4.22
7900 Reserve for Contingencies						
7910 Estimated COLA	5,519,778	0	0	-	0	-
7930 Board Policy Contingency (12.5%)	24,989,421	24,989,421	0	(100.00)	26,799,842	-
7940 Revolving Cash Accounts	100,000	100,000	0	(100.00)	100,000	-
7940 Employee Vacation Payout	250,000	250,000	0	(100.00)	250,000	-
7950 Budget Stabilization	1,306,642	1,031,951	0	(100.00)	249,451	-
Total Designated	<u>32,165,841</u>	<u>26,371,372</u>	<u>0</u>	(100.00)	<u>27,399,293</u>	-
7910 Unrestricted Contingency	1,809,582	3,859,335	36,332,465	841.42	335,059	(99.08)
Subtotal Expenditures (7900)	<u>33,975,423</u>	<u>30,230,707</u>	<u>36,332,465</u>	20.18	<u>27,734,352</u>	(23.67)
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$233,890,790</u>	<u>\$240,199,648</u>	<u>\$242,056,676</u>	0.77	<u>\$242,133,088</u>	0.03

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Santa Ana College	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Academic Salaries	52,428,124		152,309		52,580,433		6,337,011		58,917,444	
Classified Salaries	14,523,860		101,497		14,625,357		9,957,447		24,582,804	
Employee Benefits	26,628,583		74,123		26,702,706		6,934,036		33,636,742	
Supplies & Materials	423,307		194,189		617,496		1,729,216		2,346,712	
Other Operating Exp & Services	4,477,674		3,596,179		8,073,853		5,905,819		13,979,672	
Capital Outlay	35,370		2,000		37,370		1,821,563		1,858,933	
Other Outgo	0		183,000		183,000		1,441,064		1,624,064	
<b>Grand Total</b>	<b>\$98,516,918</b>	<b>54.28%</b>	<b>\$4,303,297</b>	<b>61.98%</b>	<b>\$102,820,215</b>	<b>54.56%</b>	<b>\$34,126,156</b>	<b>17.69%</b>	<b>\$136,946,371</b>	<b>35.91%</b>

Santiago Canyon College	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Academic Salaries	24,060,691		603,731		24,664,422		3,243,149		27,907,571	
Classified Salaries	8,024,366		19,152		8,043,518		6,112,997		14,156,515	
Employee Benefits	13,144,395		182,754		13,327,149		3,975,014		17,302,163	
Supplies & Materials	0		178,158		178,158		755,174		933,332	
Other Operating Exp & Services	3,772,685		705,610		4,478,295		3,527,806		8,006,101	
Capital Outlay	10,174		8,239		18,413		540,417		558,830	
Other Outgo	0		0		0		1,409,906		1,409,906	
<b>Grand Total</b>	<b>\$49,012,311</b>	<b>27.00%</b>	<b>\$1,697,644</b>	<b>24.45%</b>	<b>\$50,709,955</b>	<b>26.91%</b>	<b>\$19,564,463</b>	<b>10.14%</b>	<b>\$70,274,418</b>	<b>18.43%</b>

District Services	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Academic Salaries	805,063		0		805,063		0		805,063	
Classified Salaries	15,934,222		80,973		16,015,195		4,887,221		20,902,416	
Employee Benefits	9,106,495		32,225		9,138,720		2,422,000		11,560,720	
Supplies & Materials	518,468		22,840		541,308		76,992		618,300	
Other Operating Exp & Services	7,170,706		803,353		7,974,059		131,794,273		139,768,332	
Capital Outlay	451,797		3,000		454,797		29,841		484,638	
Other Outgo	0		0		0		0		0	
<b>Grand Total</b>	<b>\$33,986,751</b>	<b>18.72%</b>	<b>\$942,391</b>	<b>13.57%</b>	<b>\$34,929,142</b>	<b>18.53%</b>	<b>\$139,210,327</b>	<b>72.17%</b>	<b>\$174,139,469</b>	<b>45.66%</b>

<b>Total Expenditures-excludes Institutional Costs</b>	<b>\$181,515,980</b>	<b>100.00%</b>	<b>\$6,943,332</b>	<b>100.00%</b>	<b>\$188,459,312</b>	<b>100.00%</b>	<b>\$192,900,946</b>	<b>100.00%</b>	<b>\$381,360,258</b>	<b>100.00%</b>
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Institutional Costs	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Employee Benefits-retiree benefits/ local experience charge/STRS & PERS on behalf	9,142,424		11,010,000		20,152,424		1,980,000		22,132,424	
Election	125,000		125,000		250,000		0		250,000	
Other Operating Exp & Services-prop&liability ins	1,970,000		0		1,970,000		0		1,970,000	
Other Operating - SCC-ADA settlement expense	0		2,000,000		2,000,000		0		2,000,000	
Other Outgo-Interfund Transfers	1,750,000		0		1,750,000		0		1,750,000	
Other Outgo-Board Policy Contingency	0		26,799,842		26,799,842		0		26,799,842	
Other Outgo-Reserves	152,059		599,451		751,510		0		751,510	
<b>Grand Total</b>	<b>\$13,139,483</b>		<b>\$40,534,293</b>		<b>\$53,673,776</b>		<b>\$1,980,000</b>		<b>\$55,653,776</b>	

<b>Total Expenditures-includes Institutional Costs</b>	<b>\$194,655,463</b>		<b>\$47,477,625</b>		<b>\$242,133,088</b>		<b>\$194,880,946</b>		<b>\$437,014,034</b>	
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<b>Unrestricted General Fund Revenue Budget - Fund 11</b>					
<b>Revenues by Source</b>	<b>2018-19 Actual Revenue</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Revenue</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
8100 Federal Revenues					
8110 Forest Reserve	\$0	\$0	\$666	\$0	(100.00)
Total Federal Revenues	<u>0</u>	<u>0</u>	<u>666</u>	<u>0</u>	(100.00)
8600 State Revenues					
8611 Apprenticeship Allowance	3,159,472	3,159,472	3,159,472	3,159,472	-
8612 State General Apportionment	48,432,755	45,168,491	45,077,481	52,028,093	*
8612 State General Apportionment-estimated COLA	4,467,459	5,519,778	5,519,778	4,003,793	*
8612 Base Allocation Increase	0	0	0	0	*
8612 Estimated Restoration/Access/Growth	0	0	0	0	*
8612 State General Apportionment-Deficit	0	0	0	0	*
8612-8630 State General Apportionment&EPA-prior year adjustment	(243,981)	0	0	0	-
8619 Other General Apportionments-Full-time Faculty Allocation	1,304,941	1,307,884	1,307,884	1,307,884	-
8619 Other General Apportionments-Enrollment Fee Admin-2%	293,254	293,254	293,254	278,496	(5.03)
8619 Other General Apportionments-Part-Time Faculty Compensation	638,586	614,810	614,810	575,927	(6.32)
8630 Education Protection Account	25,493,388	26,437,430	27,590,658	26,437,430	*
8672-8673 Homeowners' Property Tax Relief/Timber Yield Tax	270,103	288,123	268,582	288,123	*
8681 State Lottery Proceeds	5,277,791	4,062,080	3,734,697	4,414,163	18.19
8682 State Mandated Costs	852,184	792,827	859,434	869,923	1.22
8699 Other Misc State Revenue - STRS on-behalf entry	0	0	0	0	-
Total State Revenues	<u>89,945,952</u>	<u>87,644,149</u>	<u>88,426,050</u>	<u>93,363,304</u>	5.58
8800 Local Revenues					
8809 RDA Funds - Other	0	0	0	0	*
8811 Tax Allocation, Secured Roll	49,676,516	53,253,286	57,306,453	53,253,286	*
8812 Tax Allocation, Supplement Roll	1,628,366	1,620,143	1,224,138	1,620,143	*
8813 Tax Allocation, Unsecured Roll	1,498,172	1,577,368	1,562,686	1,577,368	*
8816 Prior Years' Taxes	654,053	582,322	360,520	582,322	*
8817 Education Revenue Augmentation Fund (ERAF)	21,394,784	25,000,000	20,202,337	25,000,000	*
8818 RDA Funds - Pass Thru AB	472,784	451,127	505,009	451,127	*

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**Unrestricted General Fund Revenue Budget - Fund 11**

<u>Revenues by Source</u>	<b>2018-19 Actual Revenue</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Revenue</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
8819 RDA Funds - Residuals	6,095,642	6,100,233	6,380,659	6,100,233 *	(4.39)
8850 Rents and Leases	167,560	338,480	225,532	338,480	50.08
8860 Interest & Investment Income	2,765,823	1,400,000	2,703,512	1,400,000	(48.22)
8874 CCC Enrollment Fees	8,343,536	8,839,824	8,839,824	7,500,000 *	(15.16)
8875 Bachelor's Program Fee	67,368	40,000	48,468	40,000	(17.47)
8880 Nonresident Tuition	3,391,208	3,400,000	3,138,353	3,400,000	8.34
8890 Other Local Revenues (Student Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees, etc.)	760,488	24,200	1,170,565	24,200	(97.93)
8891 Other Local Rev - Special Proj	22,615	0	0	0	-
Total Local Revenues	<u>96,938,915</u>	<u>102,626,983</u>	<u>103,668,056</u>	<u>101,287,159</u>	(2.30)
8900 Other Financing Sources					
8910 Proceeds-Sale of Equip & Suppl	19,820	5,000	39,189	5,000	(87.24)
8981 Interfund Transfer In	0	0	0	0	-
Total Other Sources	<u>19,820</u>	<u>5,000</u>	<u>39,189</u>	<u>5,000</u>	(87.24)
Total Revenues	<u>186,904,687</u>	<u>190,276,132</u>	<u>192,133,961</u>	<u>194,655,463</u>	1.31
Net Beginning Balance	0	0	0	0	-
Adjustments to Beginning Balance	0	0	0	0	-
Adjusted Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-
Total Revenues, Other Financing Sources and Beginning Fund Balance	<u>\$186,904,687</u>	<u>\$190,276,132</u>	<u>\$192,133,961</u>	<u>\$194,655,463</u>	1.31

\* Component of Apportionment

\$174,838,125      \$178,841,918

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**Unrestricted General Fund Expenditure Budget - Fund 11**

<u>Expenditures by Object</u>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$29,054,950	\$32,902,613	\$31,652,934	\$34,431,804	8.78
1200 Non-Instructional Salaries, Regular Contract	13,734,269	15,749,372	14,642,802	16,108,116	10.01
1300 Instructional Salaries, Other Non-Regular	29,234,607	24,924,549	28,096,727	25,541,408	(9.09)
1400 Non-Instructional Salaries, Other Non-Regular	1,903,136	1,270,401	1,603,573	1,212,550	(24.38)
Subtotal	<u>73,926,962</u>	<u>74,846,935</u>	<u>75,996,036</u>	<u>77,293,878</u>	1.71
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	29,068,885	30,881,491	30,499,592	34,626,275	13.53
2200 Instructional Aides, Regular Full Time	408,486	660,840	424,801	492,487	15.93
2300 Non-Instructional Salaries, Other	1,604,841	1,524,181	1,794,665	1,513,594	(15.66)
2400 Instructional Aides, Other	1,899,771	1,955,239	1,921,637	1,850,092	(3.72)
Subtotal	<u>32,981,983</u>	<u>35,021,751</u>	<u>34,640,695</u>	<u>38,482,448</u>	11.09
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	10,389,510	11,529,538	11,356,398	13,561,701	19.42
3200 Public Employees' Retirement System Fund	6,057,059	7,091,707	7,034,105	9,068,329	28.92
3300 Old Age, Survivors, Disability, and Health Ins.	3,719,744	3,886,530	3,787,116	4,240,082	11.96
3400 Health and Welfare Benefits	26,732,539	27,879,976	27,069,228	27,591,827	1.93
3500 State Unemployment Insurance	124,626	306,287	109,669	309,820	182.50
3600 Workers' Compensation Insurance	2,423,004	1,614,688	1,642,356	1,757,012	6.98
3900 Other Benefits	1,366,453	1,489,077	1,407,401	1,493,126	6.09
Subtotal	<u>50,812,935</u>	<u>53,797,803</u>	<u>52,406,273</u>	<u>58,021,897</u>	10.72
<b>TOTAL SALARIES/BENEFITS</b>	<b>157,721,880</b>	<b>163,666,489</b>	<b>163,043,004</b>	<b>173,798,223</b>	6.60
<b>Salaries/Benefits Cost % of Total Expenditures</b>	<b>88.53%</b>	<b>87.93%</b>	<b>89.03%</b>	<b>90.17%</b>	

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**Unrestricted General Fund Expenditure Budget - Fund 11**

<b>Expenditures by Object</b>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
4000 Books and Supplies					
4100 Textbooks	0	0	0	0	-
4200 Other Books	891	6,433	626	1,268	102.56
4300 Instructional Supplies	16,589	2,395	9,225	12,037	30.48
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	136,047	143,475	200,946	89,253	(55.58)
4600 Non-Instructional Supplies	1,100,270	1,037,647	1,006,119	826,361	(17.87)
4700 Food Supplies	12,112	20,542	11,442	12,856	12.36
Subtotal	1,265,909	1,210,492	1,228,358	941,775	(23.33)
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	1,233,744	2,005,496	1,720,584	1,517,237	(11.82)
5200 Travel & Conference Expenses	178,378	257,667	154,249	179,894	16.63
5300 Dues & Memberships	135,669	173,118	142,197	111,628	(21.50)
5400 Insurance	1,970,000	1,970,000	1,970,000	1,970,000	-
5500 Utilities & Housekeeping Svcs	3,349,115	3,708,181	3,066,852	3,050,813	(0.52)
5600 Rents, Leases & Repairs	3,162,583	4,032,059	3,853,208	4,096,715	6.32
5700 Legal, Election & Audit Exp	572,832	1,126,567	830,740	885,377	6.58
5800 Other Operating Exp & Services	4,393,503	5,622,396	5,477,769	4,778,939	(12.76)
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	776,062	1,443,272	852,105	925,462	8.61
Subtotal	15,771,886	20,338,756	18,067,704	17,516,065	(3.05)
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	456,835	0	0	0	-
6200 Buildings	1,767,275	0	0	0	-
6300 Library Books	2,623	15,246	13,679	920	(93.27)
6400 Equipment	1,167,177	908,944	787,830	496,421	(36.99)
Subtotal	3,393,910	924,190	801,509	497,341	(37.95)
Subtotal, Expenditures (1000 - 6000)	178,153,585	186,139,927	183,140,575	192,753,404	5.25

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**Unrestricted General Fund Expenditure Budget - Fund 11**

<b>Expenditures by Object</b>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
7000 Other Outgo					
7200 Intrafund Transfers Out	69,498	0	0	0	-
7300 Interfund Transfers Out	4,152,100	1,750,000	4,140,000	1,750,000	(57.73)
7600 Other Student Aid	0	0	0	0	-
Subtotal	<u>4,221,598</u>	<u>1,750,000</u>	<u>4,140,000</u>	<u>1,750,000</u>	(57.73)
Subtotal, Expenditures (1000 - 7000)	<u>182,375,183</u>	<u>187,889,927</u>	<u>187,280,575</u>	<u>194,503,404</u>	3.86
7900 Reserve for Contingencies					
7910 Estimated COLA	0	0	0	0	-
7910 Estimated Restoration/Access/Growth	0	0	0	0	-
7950 Budget Stabilization	0	0	0	0	-
Total Designated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-
7910 Unrestricted Contingency	4,529,504	2,386,205	4,853,386	152,059	(96.87)
Subtotal Expenditures (7900)	<u>4,529,504</u>	<u>2,386,205</u>	<u>4,853,386</u>	<u>152,059</u>	(96.87)
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$186,904,687</u>	<u>\$190,276,132</u>	<u>\$192,133,961</u>	<u>\$194,655,463</u>	1.31

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<b>Restricted General Fund Revenue Budget - Fund 12</b>					
<b>Revenues by Source</b>	<b>2018-19 Actual Revenue</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Revenue</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
8100 Federal Revenues					
8120 Higher Education Act	\$2,504,474	\$3,292,216	\$2,335,231	\$3,238,618	38.69
8130 Workforce Investment Act (JTPA)	0	0	0	0	-
8140 Temporary Assistance for Needy Families (TANF)	104,894	99,795	99,795	99,795	-
8150 Student Financial Aid	3,546	199,740	199,740	199,740	-
8170 Vocational Technical Education Act (VTEA)	2,890,675	1,815,864	1,815,864	1,815,864	-
8199 Other Federal Revenues (ABE, CAMP, SBA, Gear Up, NSF)	3,992,333	4,003,768	4,003,768	3,699,032	(7.61)
Total Federal Revenues	<u>9,495,922</u>	<u>9,411,383</u>	<u>8,454,398</u>	<u>9,053,049</u>	7.08
8600 State Revenues					
8622 Extended Opportunity Programs & Services (EOPS)	2,261,401	2,275,935	2,298,935	2,298,935	-
8623 Disabled Students Programs & Services (DSPS)	1,771,889	1,981,767	1,981,767	1,970,456	(0.57)
8625 CalWORKS	561,710	549,527	553,374	553,374	-
8626 Telecomm./Technology Infrastructure Prog. (TTIP)	90	3,822	3,822	3,822	-
8629 Other Gen Categorical Apport-BSI	767,802	1,535,332	1,408,745	1,535,332	8.99
8629 Other Gen Categorical Apport-CARE	115,667	125,962	146,817	146,817	-
8629 Other Gen Categorical Apport-Adult Ed Block/CTE SWP	33,973,604	163,118,010	157,721,931	116,858,498	(25.91)
8629 Other Gen Categorical Apport-Equal Employment Opportunity	70,209	67,194	67,194	67,194	-
8629 Other Gen Categorical Apport-Guided Pathways	331,645	1,534,661	1,534,661	1,173,078	(23.56)
8629 Other Gen Categorical Apport-Instructional Equipment	121,631	100,272	100,272	0	(100.00)
8629 Other Gen Categorical Apport-Matriculation-Credit	7,811,180	7,344,033	7,344,033	7,343,422	(0.01)
8629 Other Gen Categorical Apport-Matriculation-Non-Credit	2,476,098	2,602,858	2,602,858	2,602,858	-
8629 Other Gen Categorical Apport-Student Equity	2,815,011	3,708,228	3,708,228	3,708,228	-
8629 Other Gen Categorical Apport-Student Financial Aid Admin	1,058,207	1,142,287	1,142,287	1,142,287	-
8629 Other Gen Categorical Apport-Other	659,487	2,761,373	3,210,032	2,221,041	(30.81)
8659 Other Reimb Categorical Allow-Career Tech/Econ Dev	18,662,687	46,301,187	32,797,054	34,852,942	6.27
8659 Other Reimb Categorical Allow-Other	1,778,560	1,647,455	1,647,455	678,259	(58.83)

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<b>Restricted General Fund Revenue Budget - Fund 12</b>					
<b>Revenues by Source</b>	<b>2018-19 Actual Revenue</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Revenue</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
8681 State Lottery Proceeds	2,222,329	1,433,675	1,433,675	1,557,940	8.67
8699 Other Misc State	2,019,508	2,144,197	2,144,197	2,138,160	(0.28)
Total State Revenues	<u>79,478,715</u>	<u>240,377,775</u>	<u>221,847,337</u>	<u>180,852,643</u>	(18.48)
8800 Local Revenues					
8820 Contrib, Gifts, Grants & Endowment	5,300	561	3,227	561	(82.62)
8831 Contract Instructional Service	78,769	36,677	57,015	14,177	(75.13)
8876 Health Services Fees	1,193,439	1,163,500	1,143,743	1,163,500	1.73
8882 Parking Fees & Bus Passes	661,642	1,315,847	661,636	1,405,631	112.45
8890 Other Local Revenues (Instr. Mat./Health Serv. Use Fees, etc.)	218,652	235,885	762,155	235,885	(69.05)
8891 Other Local Rev - Special Proj	404,994	754,897	648,272	739,886	14.13
Total Local Revenues	<u>2,562,796</u>	<u>3,507,367</u>	<u>3,276,048</u>	<u>3,559,640</u>	8.66
8900 Other Financing Sources					
8910 Proceeds-Sale of Equip & Suppl	0	0	0	0	-
8981 Interfund Transfer In	0	0	0	0	-
8999 Revenue - Clearing	0	0	0	0	-
Total Other Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-
Total Revenues	<u>91,537,433</u>	<u>253,296,525</u>	<u>233,577,783</u>	<u>193,465,332</u>	(17.17)
Net Beginning Balance	3,368,580	3,581,339	3,581,339	1,415,614	(60.47)
Adjustments to Beginning Balance	0	0	0	0	-
Adjusted Beginning Fund Balance	<u>3,368,580</u>	<u>3,581,339</u>	<u>3,581,339</u>	<u>1,415,614</u>	(60.47)
Total Revenues, Other Financing Sources and Beginning Fund Balance	<u><u>\$94,906,013</u></u>	<u><u>\$256,877,864</u></u>	<u><u>\$237,159,122</u></u>	<u><u>\$194,880,946</u></u>	(17.83)

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**Restricted General Fund Expenditure Budget - Fund 12**

<u>Expenditures by Object</u>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$260,294	\$274,753	\$209,024	\$179,722	(14.02)
1200 Non-Instructional Salaries, Regular Contract	4,312,148	5,030,755	4,919,107	5,736,099	16.61
1300 Instructional Salaries, Other Non-Regular	263,712	403,771	297,373	342,353	15.13
1400 Non-Instructional Salaries, Other Non-Regular	4,973,019	4,459,388	4,549,310	3,321,986	(26.98)
Subtotal	<u>9,809,173</u>	<u>10,168,667</u>	<u>9,974,814</u>	<u>9,580,160</u>	(3.96)
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	10,083,706	14,452,325	11,973,703	15,141,496	26.46
2200 Instructional Aides, Regular Full Time	54,728	39,796	37,286	90,393	142.43
2300 Non-Instructional Salaries, Other	4,122,692	5,273,689	3,758,848	4,600,449	22.39
2400 Instructional Aides, Other	1,015,185	1,401,650	951,627	1,125,327	18.25
Subtotal	<u>15,276,311</u>	<u>21,167,460</u>	<u>16,721,464</u>	<u>20,957,665</u>	25.33
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	2,597,733	2,828,991	2,584,845	2,768,706	7.11
3200 Public Employees' Retirement System Fund	3,051,476	4,147,728	3,466,715	4,816,234	38.93
3300 Old Age, Survivors, Disability, and Health Ins.	1,173,699	1,604,901	1,238,998	1,641,324	32.47
3400 Health and Welfare Benefits	4,198,165	5,608,670	4,337,919	5,181,381	19.44
3500 State Unemployment Insurance	11,993	18,332	12,187	18,897	55.06
3600 Workers' Compensation Insurance	562,510	519,397	379,955	473,993	24.75
3900 Other Benefits	308,823	413,245	329,437	410,515	24.61
Subtotal	<u>11,904,399</u>	<u>15,141,264</u>	<u>12,350,056</u>	<u>15,311,050</u>	23.98
<b>TOTAL SALARIES/BENEFITS</b>	<b>36,989,883</b>	<b>46,477,391</b>	<b>39,046,334</b>	<b>45,848,875</b>	17.42

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

<b>Expenditures by Object</b>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
4000 Books and Supplies					
4100 Textbooks	4,418	1,820	2,262	1,290	(42.97)
4200 Other Books	95,712	141,844	96,682	91,933	(4.91)
4300 Instructional Supplies	1,674,552	3,867,462	1,897,408	1,830,631	(3.52)
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	596	17,950	17,555	18,950	7.95
4600 Non-Instructional Supplies	545,033	757,907	527,607	418,493	(20.68)
4700 Food Supplies	240,338	484,688	249,153	200,085	(19.69)
Subtotal	<u>2,560,649</u>	<u>5,271,671</u>	<u>2,790,667</u>	<u>2,561,382</u>	(8.22)
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	44,290,821	188,185,443	187,276,882	133,439,696	(28.75)
5200 Travel & Conference Expenses	832,321	1,399,617	537,637	1,186,896	120.76
5300 Dues & Memberships	80,364	132,814	83,969	51,614	(38.53)
5400 Insurance	60,437	59,995	59,553	59,995	0.74
5500 Utilities & Housekeeping Svcs	63,517	165,768	80,801	149,930	85.55
5600 Rents, Leases & Repairs	356,710	656,421	435,248	488,205	12.17
5700 Legal, Election & Audit Exp	0	0	0	0	-
5800 Other Operating Exp & Services	1,533,201	3,146,054	1,000,683	2,449,420	144.77
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	917,063	4,301,381	713,029	3,402,142	377.14
Subtotal	<u>48,134,434</u>	<u>198,047,493</u>	<u>190,187,802</u>	<u>141,227,898</u>	(25.74)
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	1,612	0	0	0	-
6200 Buildings	240,145	227,962	220,562	95,874	(56.53)
6300 Library Books	240,138	274,767	305,924	185,566	(39.34)
6400 Equipment	1,620,761	3,414,925	2,243,585	2,110,381	(5.94)
Subtotal	<u>2,102,656</u>	<u>3,917,654</u>	<u>2,770,071</u>	<u>2,391,821</u>	(13.65)
Subtotal, Expenditures (1000 - 6000)	<u>89,787,622</u>	<u>253,714,209</u>	<u>234,794,874</u>	<u>192,029,976</u>	(18.21)

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

<u>Expenditures by Object</u>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
7000 Other Outgo					
7200 Intrafund Transfers Out	(80,529)	0	0	0	-
7300 Interfund Transfers Out	0	0	0	0	-
7500 Student Financial Aid	0	0	0	0	-
7600 Other Student Aid	1,617,581	2,155,463	948,634	1,975,530	108.25
Subtotal	<u>1,537,052</u>	<u>2,155,463</u>	<u>948,634</u>	<u>1,975,530</u>	108.25
Subtotal, Expenditures (1000 - 7000)	<u>91,324,674</u>	<u>255,869,672</u>	<u>235,743,508</u>	<u>194,005,506</u>	(17.70)
7900 Reserve for Contingencies					
7920 Restricted Contingency-Family Pact 2339 & 2340	0	101,512	0	101,512	-
7920 Restricted Contingency-Campus Health Services-3250	0	137,039	0	137,039	-
7920 Restricted Contingency-Health Services-3450	0	769,641	0	636,889	-
7920 Restricted Contingency-Safety & Parking-3610	0	0	0	0	-
Total Designated	<u>0</u>	<u>1,008,192</u>	<u>0</u>	<u>875,440</u>	-
7910 Unrestricted Contingency	3,581,339	0	1,415,614	0	(100.00)
Subtotal Expenditures (7900)	<u>3,581,339</u>	<u>1,008,192</u>	<u>1,415,614</u>	<u>875,440</u>	(38.16)
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$94,906,013</u>	<u>\$256,877,864</u>	<u>\$237,159,122</u>	<u>\$194,880,946</u>	(17.83)

**Rancho Santiago Community College District**  
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<b>Unrestricted - One-Time - General Fund Revenue Budget - Fund 13</b>					
<u>Revenues by Source</u>	<b>2018-19 Actual Revenue</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Revenue</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
8100 Federal Revenues					
Total Federal Revenues	\$0	\$0	\$0	\$0	-
8600 State Revenues					
8611 Apprenticeship Allowance	50,614	0	0	0	-
8682 State Mandated Costs	0	0	0	0	-
8699 Other Misc State Revenue	10,887,238	11,010,000	11,010,000	11,010,000	-
Total State Revenues	<u>10,937,852</u>	<u>11,010,000</u>	<u>11,010,000</u>	<u>11,010,000</u>	-
8800 Local Revenues					
8850 Rentals Short-term/Lease Facilities	41,248	45,000	35,771	45,000	25.80
8890 Other Local Revenues (Student Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees, etc.)	122,268	109,470	117,898	90,160	(23.53)
8891 Other Local Rev - Special Proj	0	0	0	0	-
Total Local Revenues	<u>163,516</u>	<u>154,470</u>	<u>153,669</u>	<u>135,160</u>	(12.04)
8900 Other Financing Sources					
8981 Interfund Transfer In	0	0	0	0	-
Total Revenues	<u>11,101,368</u>	<u>11,164,470</u>	<u>11,163,669</u>	<u>11,145,160</u>	(0.17)
Net Beginning Balance	37,903,213	38,759,046	38,759,046	36,332,465	(6.26)
Adjustments to Beginning Balance	0	0	0	0	-
Adjusted Beginning Fund Balance	<u>37,903,213</u>	<u>38,759,046</u>	<u>38,759,046</u>	<u>36,332,465</u>	(6.26)
Total Revenues, Other Financing Sources and Beginning Fund Balance	<u>\$49,004,581</u>	<u>\$49,923,516</u>	<u>\$49,922,715</u>	<u>\$47,477,625</u>	(4.90)

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

<u>Expenditures by Object</u>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$80	\$0	\$0	\$0	-
1200 Non-Instructional Salaries, Regular Contract	21,320	50,857	137,356	75,559	(44.99)
1300 Instructional Salaries, Other Non-Regular	5,502	1,143,112	0	603,731	-
1400 Non-Instructional Salaries, Other Non-Regular	185,368	347,171	315,106	76,750	(75.64)
Subtotal	<u>212,270</u>	<u>1,541,140</u>	<u>452,462</u>	<u>756,040</u>	67.09
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	118,079	126,119	155,392	119,351	(23.19)
2200 Instructional Aides, Regular Full Time	0	0	0	0	-
2300 Non-Instructional Salaries, Other	137,352	162,019	87,608	82,271	(6.09)
2400 Instructional Aides, Other	2,963	9,034	7,173	0	(100.00)
Subtotal	<u>258,394</u>	<u>297,172</u>	<u>250,173</u>	<u>201,622</u>	(19.41)
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	8,869,236	9,232,987	8,988,704	9,100,581	1.24
3200 Public Employees' Retirement System Fund	2,069,268	2,086,440	2,086,903	2,081,581	(0.26)
3300 Old Age, Survivors, Disability, and Health Ins.	19,619	43,378	21,427	24,330	13.55
3400 Health and Welfare Benefits	(580,246)	117,207	67,907	73,728	8.57
3500 State Unemployment Insurance	230	991	241	517	114.52
3600 Workers' Compensation Insurance	10,759	29,733	7,548	15,437	104.52
3900 Other Benefits	1,929	2,784	3,373	2,928	(13.19)
Subtotal	<u>10,390,795</u>	<u>11,513,520</u>	<u>11,176,103</u>	<u>11,299,102</u>	1.10
<b>TOTAL SALARIES/BENEFITS</b>	<b>10,861,459</b>	<b>13,351,832</b>	<b>11,878,738</b>	<b>12,256,764</b>	3.18

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

<b>Expenditures by Object</b>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
4000 Books and Supplies					
4100 Textbooks	0	0	0	0	-
4200 Other Books	1,277	3,000	0	0	-
4300 Instructional Supplies	113,331	221,423	184,123	6,960	(96.22)
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	23,512	103,472	49,527	66,997	35.27
4600 Non-Instructional Supplies	107,437	539,750	402,795	291,830	(27.55)
4700 Food Supplies	1,248	34,800	29,497	29,400	(0.33)
Subtotal	246,805	902,445	665,942	395,187	(40.66)
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	351,525	2,035,795	1,529,949	1,180,351	(22.85)
5200 Travel & Conference Expenses	61,608	96,243	30,518	115,183	277.43
5300 Dues & Memberships	7,000	36,310	7,062	67,620	857.52
5400 Insurance	0	0	0	0	-
5500 Utilities & Housekeeping Svcs	1,431	14,924	4,384	428,926	9,683.90
5600 Rents, Leases & Repairs	630,988	1,152,753	691,865	1,035,440	49.66
5700 Legal, Election & Audit Exp	52,315	55,000	14,110	217,700	1,442.88
5800 Other Operating Exp & Services	125,725	282,140	173,343	917,340	429.21
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	(30,319)	528,457	79,584	1,267,582	1,492.76
Subtotal	1,200,273	4,201,622	2,530,815	5,230,142	106.66
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	962	0	0	0	-
6200 Buildings	8,671	82,327	9,376	8,239	(12.13)
6300 Library Books	0	0	0	0	-
6400 Equipment	267,566	1,040,468	854,068	5,000	(99.41)
Subtotal	277,199	1,122,795	863,444	13,239	(98.47)
Subtotal, Expenditures (1000 - 6000)	12,585,736	19,578,694	15,938,939	17,895,332	12.27

**Rancho Santiago Community College District**  
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<b>Unrestricted - One-Time - General Fund Expenditure Budget - Fund 13</b>					
<b>Expenditures by Object</b>	<b>2018-19 Actual Expenses</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated Expenses</b>	<b>2020-21 Tentative Budget</b>	<b>% change 20/21 Tent/ 19/20 Est</b>
7000 Other Outgo					
7200 Intrafund Transfers Out	11,031	0	0	0	-
7300 Interfund Transfers Out	2,178,272	2,500,000	2,500,000	2,000,000	(20.00)
7600 Other Student Aid	0	320	4,697	0	(100.00)
Subtotal	<u>2,189,303</u>	<u>2,500,320</u>	<u>2,504,697</u>	<u>2,000,000</u>	(20.15)
Subtotal, Expenditures (1000 - 7000)	<u>14,775,039</u>	<u>22,079,014</u>	<u>18,443,636</u>	<u>19,895,332</u>	7.87
7900 Reserve for Contingencies					
7930 Board Policy Contingency (12.5%)	0	24,989,421	0	26,799,842	-
7940 Revolving Cash Accounts	0	100,000	0	100,000	-
7940 Employee Vacation Payout	0	250,000	0	250,000	-
7950 Budget Stabilization	0	1,031,951	0	249,451	-
Total Designated	<u>0</u>	<u>26,371,372</u>	<u>0</u>	<u>27,399,293</u>	-
7910 Unrestricted Contingency (SAC=183,000, SCC=0, DS=0)	<u>34,229,542</u>	<u>1,473,130</u>	<u>31,479,079</u>	<u>183,000</u>	(99.42)
Subtotal Expenditures (7900)	<u>34,229,542</u>	<u>27,844,502</u>	<u>31,479,079</u>	<u>27,582,293</u>	(12.38)
Total Expenditures, Other Outgo and Ending Fund Balance	<u><u>\$49,004,581</u></u>	<u><u>\$49,923,516</u></u>	<u><u>\$49,922,715</u></u>	<u><u>\$47,477,625</u></u>	(4.90)

**RSCCD - Estimate 2020/21 Revenue Allocation Simulation for Unrestricted General Fund -- FD 11**  
**Based on Student Centered Funding Formula - Hold Harmless Calculation 2019/20 TCR + COLA**

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	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
<b>APPORTIONMENT REVENUE</b>									
Basic Allocation	\$ 6,742,507	\$ 5,394,006	\$ 1,348,501	\$ 5,394,003	\$ 4,045,502	\$ 1,348,501		\$	12,136,510
FTES - based on 19/20 @ P2	\$ 79,229,176	\$ 63,430,903	\$ 15,798,273	\$ 36,708,442	\$ 29,274,863	\$ 7,433,579		\$	115,937,618
SCFF - Supplemental Allocation	\$ 17,811,718	\$ 17,811,718	\$ -	\$ 7,734,488	\$ 7,734,488	\$ -		\$	25,546,206
SCFF - Student Success Allocation	\$ 11,688,101	\$ 11,688,101	\$ -	\$ 5,075,394	\$ 5,075,394	\$ -		\$	16,763,495
Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-
Subtotal	\$ 115,471,502	\$ 98,324,729	\$ 17,146,774	\$ 54,912,327	\$ 46,130,247	\$ 8,782,080		\$	170,383,829
19/20 Hold Harmless Protection Adjustment	\$ 3,018,739	\$ 2,570,475	\$ 448,263	\$ 1,435,557	\$ 1,205,970	\$ 229,587		\$	4,454,296
20/21 COLA - 2.29%	\$ 2,713,426	\$ 2,310,500	\$ 402,926	\$ 1,290,367	\$ 1,083,999	\$ 206,367		\$	4,003,793
Deficit Coefficient	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-
Additional Student Centered Funding Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-
<b>TOTAL ESTIMATED APPORTIONMENT REVENUE</b>	<b>\$ 121,203,667</b>	<b>\$ 103,205,704</b>	<b>\$ 17,997,963</b>	<b>\$ 57,638,251</b>	<b>\$ 48,420,216</b>	<b>\$ 9,218,035</b>		<b>\$</b>	<b>178,841,918</b>
<i>Percentages</i>	<i>67.77%</i>	<i>57.71%</i>	<i>10.06%</i>	<i>32.23%</i>	<i>27.07%</i>	<i>5.15%</i>			
<b>OTHER STATE REVENUE</b>									
Lottery, Unrestricted	\$ 3,018,935	\$ 2,430,712	\$ 588,224	\$ 1,395,228	\$ 1,118,450	\$ 276,777		\$	4,414,163
State Mandate	\$ 594,486	\$ 594,486	\$ -	\$ 275,437	\$ 275,437	\$ -		\$	869,923
Full-Time Faculty Hiring Allocation	\$ 871,966	\$ 871,966	\$ -	\$ 435,918	\$ 435,918	\$ -		\$	1,307,884
Part-Time Faculty Compensation	\$ 393,576	\$ 315,097	\$ 78,479	\$ 182,351	\$ 145,425	\$ 36,927		\$	575,927
Subtotal, Other State Revenue	\$ 4,878,963	\$ 4,212,261	\$ 666,702	\$ 2,288,934	\$ 1,975,230	\$ 313,704		\$	7,167,897
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 126,082,631</b>	<b>\$ 107,417,965</b>	<b>\$ 18,664,666</b>	<b>\$ 59,927,184</b>	<b>\$ 50,395,445</b>	<b>\$ 9,531,739</b>		<b>\$</b>	<b>186,009,815</b>
<i>Percentages</i>	<i>67.78%</i>	<i>57.75%</i>	<i>10.03%</i>	<i>32.22%</i>	<i>27.09%</i>	<i>5.12%</i>			
<b>Less Institutional Cost Expenditures</b>								<b>\$</b>	<b>12,987,424</b>
<b>Less Net District Services Expenditures</b>								<b>\$</b>	<b>32,074,055</b>
								<b>\$</b>	<b>140,948,336</b>
<b>ESTIMATED REVENUE</b>	<b>\$ 95,538,706</b>	<b>\$ 81,395,616</b>	<b>\$ 14,143,090</b>	<b>\$ 45,409,630</b>	<b>\$ 38,186,986</b>	<b>\$ 7,222,644</b>		<b>\$</b>	<b>140,948,336</b>
<b>BUDGET EXPENDITURES FOR FY 2020/21</b>									
SAC/CEC Expenses - F/T & Ongoing	\$ 98,516,918	\$ 86,921,633	\$ 11,595,285					\$	98,516,918
SCC/OEC Expenses - F/T & Ongoing				\$ 49,012,311	\$ 41,880,963	\$ 7,131,348		\$	49,012,311
District Services Expenses - F/T & Ongoing							\$ 33,986,751	\$	33,986,751
Institutional Cost								\$	
Retirees Instructional-local experience charge								\$ 4,117,271	\$ 4,117,271
Retirees Non-Instructional-local experience charge								\$ 5,025,153	\$ 5,025,153
Property & Liability								\$ 1,970,000	\$ 1,970,000
Election								\$ 125,000	\$ 125,000
Interfund Transfer								\$ 1,750,000	\$ 1,750,000
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 98,516,918</b>	<b>\$ 86,921,633</b>	<b>\$ 11,595,285</b>	<b>\$ 49,012,311</b>	<b>\$ 41,880,963</b>	<b>\$ 7,131,348</b>	<b>\$ 33,986,751</b>	<b>\$ 12,987,424</b>	<b>\$ 194,503,404</b>
Percent of Total Estimated Expenditures	50.65%	44.69%	5.96%	25.20%	21.53%	3.67%	17.47%	6.68%	
<b>ESTIMATED EXPENSES UNDER/(OVER) REVENUE</b>	<b>\$ (2,978,212)</b>	<b>\$ (5,526,017)</b>	<b>\$ 2,547,805</b>	<b>\$ (3,602,681)</b>	<b>\$ (3,693,977)</b>	<b>\$ 91,296</b>		<b>\$</b>	<b>(6,580,893)</b>
<b>OTHER STATE REVENUE</b>									
Apprenticeship				\$ 3,159,472	\$ 3,159,472			\$	3,159,472
Enrollment Fees 2%								\$ 278,496	\$ 278,496
<b>LOCAL REVENUE</b>									
Non Resident Tuition	\$ 2,400,000	\$ 2,400,000		\$ 1,000,000	\$ 1,000,000			\$	3,400,000
Interest/Investments								\$ 1,400,000	\$ 1,400,000
Rents/Leases	\$ 48,480	\$ 48,480		\$ 125,000	\$ 125,000		\$ 205,000	\$	378,480
Proceeds-Sale of Equipment								\$ 5,000	\$ 5,000
Other Local								\$ 24,200	\$ 24,200
Subtotal, Other Local Revenue	\$ 2,448,480	\$ 2,448,480	\$ -	\$ 4,284,472	\$ 4,284,472	\$ -	\$ 205,000	\$ 1,707,696	\$ 8,645,648
<b>ESTIMATED ENDING BALANCE FOR 6/30/21</b>								<b>\$</b>	<b>152,059</b>

**Rancho Santiago Community College District**  
**ADMINISTRATIVE REGULATION**  
Chapter 4  
Academic Affairs

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## **AR 4240 Academic Renewal**

### **Reference(s):**

Title 5 Section 55046

Students may petition to have their academic record reviewed for academic renewal of substandard academic performance.

- To be eligible, the student must have completed at least 15 units with a 3.0 G.P.A GPA or 24 units with a 2.0 G.P.A.GPA or higher in sessions subsequent to the substandard work being petitioned. All lower division units from all colleges attended will be counted from the semester immediately following the substandard work. ~~These semesters cannot contain any substandard grades.~~
- The substandard academic renewal work will not count toward graduation or certification, and the permanent academic record shall be annotated in such a manner that all work remains legible. Up to 30 units combined of below “C” work at from the Colleges may be disregarded in the computation of the grade point average. The student may choose the 30 units of substandard grades to disregard.
- After an associate degree, certificate or general education certification is posted, academic renewal without course repetition is not accepted. ~~Subsequent awards and certification are not eligible for academic renewal. Students approved for Academic Renewal Without Course Repetition are not eligible for Academic Honors.~~
- Academic Renewal Without Course Repetition is solely the policy of the Rancho Santiago Community College District and may not necessarily be followed by other institutions.
- Academic Renewal Without Course Repetition may be granted ~~only once~~ multiple times by ~~either~~ Santa Ana College and/or Santiago Canyon College but ~~not both~~ is limited to a total of 30 units. ~~For courses designated as non-repeatable (Title 5, §55041), only the first two substandard grades may be excluded in computing the student’s grade-point average (Title 5, §55042(c)).~~
- As a result of AB705, a student may seek grade alleviation without course repetition when the substandard work occurred in an English or Mathematics course that is part of a remedial (pre-transfer level) sequence OR in an ACE or EMLS course that is part of the sequence leading to transfer-level English (CSU GE area A2 or IGETC GE area 1A) once the student has successfully passed the transfer-level course, regardless of the

student's overall academic record since the semester in which the "D", "F", or "NP" was earned.

- A student seeking alleviation under this scenario will be eligible for alleviation subject to these limitations: If a student received a grade of "C" or better or "P" in a transfer-level English course (CSU GE area A2 or IGETC GE area 1A APPROVED course), the highest grade earned shall be used when computing the student's cumulative grade point average. Grades earned in courses in a remedial English sequence pre-requisite to a transfer-level course may only be alleviated once the student earns a satisfactory grade ("C" or better or "P") in the transfer-level course. Neither the student's academic record since earning the "D", "F", or "NP" grade nor the time elapsed since earning the "D", "F", or "NP" is relevant to this scenario. The units alleviated in this scenario shall not be counted as part of the maximum 30 units of substandard work allowed under the first provision of AR 4240.
- A student seeking alleviation under this scenario will be eligible for alleviation subject to these limitations: If a student received a grade of "C" or better or "P" in a transfer-level Mathematics or Quantitative Reasoning course (CSU GE Area B4 or IGETC GE 2A approved course), the highest grade earned shall be used when computing the student's cumulative grade point average. Grades earned in courses in a remedial Math sequence pre-requisite to a transfer-level Mathematic or Quantitative Reasoning course may only be alleviated once the student earns a satisfactory grade ("C" or better or "P") in the transfer-level course. Neither the student's academic record since earning the "D", "F", or "NP" grade nor the time elapsed since earning the "D", "F", or "NP" is relevant to this scenario. The units alleviated in this scenario shall not be counted as part of the maximum 30 units of substandard work allowed under the first provision of AR 4240.
- A student seeking alleviation under this scenario will be eligible for alleviation subject to these limitations: If a student received a grade of "C" or better or "P" in a transfer-level English course (CSU GE area A2 or IGETC GE area 1A APPROVED course), the highest grade earned shall be used when computing the student's cumulative grade point average. Grades earned in the ACE or EMLS sequence pre-requisite to the transfer-level English course (CSU GE are A2 or IGETC GE area 1A APPROVED course) may only be alleviated once the student earns a satisfactory grade ("C" or better or "P") in the transfer-level course. Neither the student's academic record since earning the "D", "F", or "NP" grade nor the time elapsed since earning the "D", "F", or "NP" is relevant to this scenario. The units alleviated in this scenario shall not be counted as part of the maximum 30 units of substandard work allowed under the first provision of AR 4240.

When Academic Renewal Without Course Repetition occurs under this section, the student's permanent academic record shall be annotated in such a manner that all work remains legible, ensuring a true and complete academic history. This petition is submitted to Admissions and Records.

The petition is submitted to Admissions and Records.

**Adopted: September 17, 2018**  
**Revised: xxxxxxxx, 2020**



## Rancho Santiago Community College District Proposed 2020 - 2021 District Council Meetings

District Council meetings are generally held on the first Monday of the month from 3:00 to 5:00 p.m. Meeting participants include Chancellor's Cabinet members, Presidents of the district governance groups, and the Chairs and Co-Chairs of the district's five participatory governance committees. The Executive Assistant to the Chancellor provides administrative support to the committee.

### Fall 2020

July 6

August 24

September 28

November 16

December 14

### Spring 2021

January 25

March 1

March 29

May 3

June 7

Vendor Name	Service	Cost for FY 19-20	Cost for FY 20-21	Estimated Cost FY 20-21 (based on 2020 price increase)	Pricing Note	Term	From	To
Ad Astra Information System	Astra Schedule Blue (FTE 20,000 or larger, interface maintenance fee)	\$16,300.00		\$16,300.00		1	9/20/20	9/19/21
Ad Astra Information System	Hosting Fee	\$14,500.00		\$14,500.00		3-3	9/20/17	9/19/20
American Security Group	OnSSI Ocularis Support - Camera Licenses (984)	\$28,625.20	\$31,550.93			1	7/1/20	6/30/21
Calero Software	VeraSMART Call Accounting System	\$2,817.75	\$2,902.28			1	7/1/20	6/30/21
Carahsoft Technology Corp	Jira Cloud License & App (25)	\$2,226.05	\$2,226.05			1	6/28/20	6/28/21
Carahsoft Technology Corp	Avecto - Defendpoint licenses and support	\$137,712.75	\$54,483.20		2020 pricing for initial purchase/ 2021 pricing solely for renewal	1	6/1/20	6/30/21
CCLC Community College League	Turnitin - Plagiarism	\$73,311.80		\$80,642.98		1	8/1/20	7/31/21
CDW Government Inc	Cisco Umbrella Support	\$24,000.00		\$26,400.00		1	7/1/20	6/30/21
Coast Electric	Cleaning of Cameras - District Wide	\$14,400.00	\$14,400.00			1	7/1/20	6/30/21
Collegesource Inc	Catalink all catalogs	\$1,481.00	\$1,555.00			1	8/1/20	7/31/21
Computerland of Silicon Valley	Software subscription renewal for Sassafrass K2 Technical Services	\$1,900.00	\$1,900.00			1	7/1/20	6/30/21
Computerland of Silicon Valley	Jetnexus support	\$2,400.00	\$2,400.00			1	7/1/20	6/30/21
Computerland of Silicon Valley	Symantec Academic Subscription	\$17,043.00		\$18,747.30		1	7/1/20	6/30/21
Computerland of Silicon Valley	Adobe-Creative Cloud Enterprise	\$98,427.00		\$108,269.70		2-3	7/29/19	7/28/22
Computerland of Silicon Valley	VMWare software license support	\$58,463.40	\$65,596.13			1	7/1/20	6/30/21
Computerland of Silicon Valley	Microsoft Campus Agreement for RSCCD	\$97,553.10		\$102,430.76		3-3	9/15/17	9/14/20
Computerland of Silicon Valley	Microsoft Campus Agreement for SAC	\$112,115.00		\$117,720.75		3-3	9/15/17	9/14/20
Computerland of Silicon Valley	Microsoft Campus Agreement for SCC	\$55,381.80		\$58,150.89		3-3	9/15/17	9/14/20
Computerland of Silicon Valley	Airwatch Workspace 1	\$9,300.00		\$9,765.00		1	7/1/20	6/30/21
ConexEd	CraniumCafe/online tutoring expansion for Academic Affairs	\$62,913.25		\$62,913.25	TRI	1	3/16/20	3/15/21
Curvature (Formerly SMS)	Software support for Proliant Servers	\$1,032.00	\$1,032.00			1	7/1/20	6/30/21
Curvature (Formerly SMS)	Annual Software renewal for SMS + SMARTnet - Cisco Gear Support	\$5,812.00	\$5,812.80			1	7/1/20	6/30/21

Data Clean Corp	Data Center - Decontamination - (3) rooms/2x/year	\$4,275.00		\$4,488.75		1	7/1/20	6/30/21
DLT Solutions	Red Hat Enterprise Linux	\$640.16	\$626.32			1	7/1/20	6/30/21
DLT Solutions	TOAD - SQL server Pro Edition	\$2,338.18		\$2,455.09		1	9/15/18	9/15/19
ECS Imaging Inc	Updates & Maintenance software support - Laserfiche & Quick Fields	\$11,463.00		\$11,463.00		1	7/1/20	6/30/21
Educause	Domain name renewal for sac.edu and sccollege.edu	\$462.00			Pd. In full	3 yrs	7/31/19	7/31/22
Educause	Domain name renewal for rscdd.edu	\$231.00			Pd. In full	3 yrs	8/31/19	8/31/22
Ellucian Inc.	Application Server 401-500 partner maintenance	\$1,784.00		\$1,873.20		1	7/1/20	6/30/21
Ellucian Inc.	SQL Unrestricted Colleague Licenses - Maintenance fee	\$10,708.00		\$11,243.40		3-3	5/1/17	6/30/20
Ellucian Inc.	Identity Service	\$16,104.00		\$16,909.20		5-5	9/15/15	10/14/20
Ellucian Inc.	Software maintenance & licenses: (Colleague for Core, Student, HR & Financial modules), Application Dev Environment, E-commerce, Mobile Application Edition & Application Service Partner	\$476,407.00		\$502,000.00		5-5	7/1/15	6/30/20
Ellucian Inc.	Colleague Self-service Financial Aid Maintenance	\$6,731.00		\$7,067.55		1	7/1/20	6/30/21
Ellucian Inc.	Application Management & Application Hosting Services	\$354,000.00		\$754,000.00		4-5	9/15/15	10/15/20
Ellucian Inc.	Subscription - Ellucian Payment Center by Touchnet	\$46,561.00		\$48,889.05		4-5	10/1/16	9/30/21
Ellucian Inc.	Mobile Go cloud service server application managed service	\$14,364.00		\$15,082.20		4-5	1/1/18	6/30/20
Ellucian Inc.	Annual Subscription for Canvas Intelligent Learning Platform	\$18,345.00		\$19,262.25		2-3	6/1/18	5/31/21
Evisions	Maintenance & Support - Enterprise Fusion Solution	\$1,899.00		\$2,500.00		1	7/1/20	6/30/21
Faronics	Deep Freeze licenses (1050/ea)	\$3,279.15	\$3,279.15			1	7/1/20	6/30/21
Golden Star Technology, Inc	Annual maintenance for Informacast System & Informacast Mobile	\$15,553.60		\$16,331.28		1	7/1/20	6/30/21
Golden Star Technology, Inc	Knowb4	\$0.00	\$29,204.64			1.55 yrs	12/13/18	6/30/20
Golden Star Technology, Inc	TeamViewer	\$5,444.14		\$5,444.14	TRI	1	4/1/20	3/31/21
Hit Labs Inc.	Pronto	\$0.00	\$36,123.00		New contract	1	7/1/20	6/30/21
Hyland LLC (Formerly Lexmark)	Imagenow licenses	\$39,609.17	\$41,589.61			1	7/1/20	6/30/21

IBM	SPSS Advanced Statistics	\$3,162.25		\$3,478.48		1	7/1/20	6/30/21
Internet2	InCommon Certificate - Level 4	\$5,000.00		\$5,000.00		1	2/1/20	1/31/21
Instructure	Canvas Cloud Subscription SAC	\$17,525.60		\$18,401.88		1	7/1/20	6/30/21
KLM, Inc	Data Center - HVAC - Maintenance - 3 Liebert Delux Sys II AC's; SN #s: 53941A, 327983-001, 32738-002; Emergency Repair	\$12,040.00		\$12,642.00		1	7/1/20	6/30/21
Konica Minolta	SAC ITS Minolta Bizhub 458; S/N: A9HH011001795	\$1,590.26	\$1,590.25			2-5	7/17/17	7/16/22
Konica Minolta	SAC ITS Minolta Bizhub 458; S/N: A9HH011001795 -Maintenance/copies	\$300.00	\$300.00			2-5	7/17/17	7/16/22
NBC Universal Media LLC	NBC Learn	\$10,648.00		\$11,180.40		1	7/1/20	6/30/21
Nth Generation Computing Inc.	Software support for Foundation Care for HP Servers	\$6,864.00	\$6,864.00			1	7/1/20	6/30/21
Nth Generation Computing Inc.	HP OneView Support	\$2,880.00	\$2,880.00			1	7/1/20	6/30/21
Nth Generation Computing Inc.	Cylance	\$0.00		\$8,000.00		3 yrs	6/8/17	6/8/20
Optiv Security Inc	Palo Alto Software support for Threat Prevention	\$99,960.40	\$110,479.48			1	7/1/20	6/30/21
O'Reilly Media Inc	Safari Books Online, Technical Book Repository	\$3,990.00		\$4,189.50		1	7/1/20	6/30/21
O'Reilly Media Inc	Safari Books Online, Technical Book Repository	\$285.62		\$299.90		1	11/15/19	6/30/20
PCM-G (Formerly En Pointe Tech Sales LLC )	Veritas Enterprise Vault (E-Discovery, Storage Mgt & File System Archiving & Search)	\$38,500.00		\$40,425.00		1	7/1/20	6/30/21
Point N Click	Telehealth for students to be seen by nursing staff remotely	\$257.25		\$257.25	TRI	1	4/1/20	3/31/21
Pluralsight LLC	Annual license renewal: Academic Professional	\$11,580.00	\$11,580.00			9 mos	9/13/18	6/30/19
Presidio Networked Solutions	Cisco Cloud Email Security-License/Support	\$0.00			Pd. In full	3 yrs	9/20/18	9/20/21
SectorPoint Inc	Software support - SWS Dynamic Web Suite for SAC, SCC & DO	\$60,000.00	\$60,000.00			1	7/1/20	6/30/21
SectorPoint Inc	Remote service provision (RSP)	\$72,000.00	\$72,000.00			1	7/1/20	6/30/21

SHI International	Annual Software support/maint. for Solarwinds	\$12,735.76	\$13,372.55		1	7/1/20	6/30/21
Sidepath Inc	Software renewal, essential NBD parts only, BR-6505-12PORT, BR-6505-24 PORT, S/N: CCD2519M039 & CCD2519M037	\$0.00		Pd. In full	2 yrs	7/19/18	6/30/20
Sidepath Inc	Dell Compellent for SCC	\$39,517.11	\$41,492.97		1	7/1/20	6/30/21
Sidepath Inc	Dell Compellent for SAC	\$42,499.87	\$44,624.86		1	7/1/20	6/30/21
Sidepath Inc	PowerEdgeM630 Support Renewal (Service Tag #s: 2D6PV52, 2D6QV52, 7JP4C42, 7JP5C42, 7JP6C42, 7JQ4C42)	\$4,858.44	\$5,101.36		1	7/1/20	6/30/21
Sidepath Inc	PowerEdge M1000E and Force 10 MXL ProSupport renewal (Service Tag #: F2V5Q22)	\$1,460.94	\$1,533.99		1	7/1/20	6/30/21
Sidepath Inc	PowerEdgeM620 Support Renewal (Service Tag #F5N6Q22)	\$1,234.42	\$1,296.14		1	7/1/20	6/30/21
Sidepath Inc	Force MXL 10_40 Support Renewal (Service Tag #s: 2NZN0Z1, 7MZN0Z1)	\$2,527.38	\$2,653.75		1	7/1/20	6/30/21
Sidepath Inc	Force MXL 10_40 Support Renewal (Service Tag #s: F2V7Q22, F2VHN22)	\$3,324.84	\$3,491.08		1	7/1/20	6/30/21
Sidepath Inc	BrocadeM6505 Support Renewal (Service Tag #: C1VGXP1, G2VGXP1)	\$390.00	\$409.50		1	7/1/20	6/30/21
Sidepath Inc	BrocadeM6505 Support Renewal (Service Tag #: J2VGXP1)	\$195.89	\$205.68		1	7/1/20	6/30/21
Sidepath Inc	Watchdog ICX 6610 Essential Remote (Serial #: BXK2507J0HL, BXP2502J2BF, BXK2507J0FD, BXK2507J0FL, BXK2507J0FN, BXK2507J0HR, BXK2507J0HZ, BXN2549H1GC, BXN2549H1GD, BXN2549H1GB, BXN2549H1GE, BXN2549H1G7, BXN2549H1GF, BXK3846K075, BXM2521H00M, BXL2548H0HF & BXL2548H0JB)	\$5,487.26	\$5,761.62		1	7/1/20	6/30/21
Sidepath Inc	Watchdog NBD Parts Only Support (Serial #: BXN3845K02A & BXM2552G00S)	\$855.56	\$898.34		1	7/1/20	6/30/21
Sidepath Inc	Watchdog ICX 7750 Essential Remote (Serial #: CRH3312M0D3, CRH3312M0EW, CRH3305L00T, CRH3305L0KJ, CRH3305L0KH & CRH3305L0MG)	\$4,386.66	\$4,605.99		1	7/1/20	6/30/21
Sidepath Inc	Fiber Channel Switches - ESSENTIAL NBD PARTS ONLY SUPPORT RENEWAL, BR-6510-24 PORT, BR-6510-48 PORT (4); (Serial #s: BRW2516K054, BRW2516K055, BRW2548L01C & BRW2548L00C)	\$3,980.00	\$4,179.00		1	7/1/20	6/30/21
Siteimprove Inc	Web Monitoring Service	\$14,999.00	\$14,999.00		1	7/1/20	6/30/21

TechnoPro Computer Solutions	ClockWork support plan	\$7,475.00	\$8,208.00			1	7/1/20	6/30/21
Techstrata LLC	Juniper VPN HW Support	\$4,180.00				1	7/1/20	6/30/21
Techstrata LLC	Pulse Secure Networks VPN Appliance	\$80,948.80		\$70,948.80	TRI	1	4/8/20	4/7/21
Thycotic Software Ltd	Secret Server	\$1,719.50	\$1,891.50			1	7/1/20	6/30/21
Touchnet Information Systems	Subscription-Touchnet POS Client & Bill+Payment Mobile	\$16,379.00		\$17,197.95		5-5	10/1/15	9/30/20
Trimdata Corp	FA-Link User Fee - SAC & SCC Bookstore	\$7,000.00		\$7,000.00		1	7/1/17	6/30/18
Tyler Technologies, Inc.	nDiscovery managed solutions for data and enterprise system protection	\$63,840.00		\$63,840.00		3-3	3/13/18	3/12/21
Tyler Technologies, Inc.	Cyber Security Partnership Program	\$14,900.00		\$14,900.00		1	7/1/20	6/30/21
Tyler Technologies, Inc.	Nessus Vulnerability Assessment	\$14,400.00		\$14,400.00		1	7/1/20	6/30/21
Utelogy Inc	U-Manage Portal - Districtwide	\$6,965.20		\$6,965.00		2-3	7/1/20	6/30/21
VPLS Solutions LLC	Exagrid	\$4,396.60			Pd. In full	5 yrs	7/6/17	7/6/22
VPLS Solutions LLC	Veeam Availability Suite Ent Plus (36) & Premium Support (4)	\$1,718.05		\$1,803.95		18 mos	3/16/18	6/30/20
VPLS Solutions LLC	Premium Support (56) & Veeam Availability Suite Ent Plus (3)	\$44,431.29		\$46,652.85		1	7/1/20	6/30/21
VPLS Solutions LLC	Aruba License & Support	\$37,304.71		\$39,169.95		1	7/1/20	6/30/21
VPLS Solutions LLC	Annual renewal for Cisco Phone System	\$60,672.97		\$63,706.62		1	7/1/20	6/30/21
Wilcon (Freedom Telecommunications, LLC)	Fiber Optic Connection - Districtwide	\$186,000.00	\$186,000.00			7-10	7/1/13	6/30/23
Zoho Corp	ManageEngine ADManager Plus Professional; Software & Support	\$3,958.20	\$3,958.20			1	7/1/20	6/30/21

\$2,909,239.33    \$760,432.54    \$2,629,935.10

**GRAND TOTAL**

**\$2,909,239.33    \$3,390,367.64**