

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

	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
APPORTIONMENT REVENUE									
Basic Allocation	\$ 7,084,352	\$ 5,667,482	\$ 1,416,870	\$ 5,667,479	\$ 4,250,609	\$ 1,416,870			\$ 12,751,831
FTES - based on 21/22 @ Annual	\$ 83,386,052	\$ 59,348,810	\$ 24,037,242	\$ 39,299,965	\$ 25,634,320	\$ 13,665,645			\$ 122,686,017
SCFF - Supplemental Allocation	\$ 15,906,176	\$ 15,906,176	\$ -	\$ 5,587,881	\$ 5,587,881	\$ -			\$ 21,494,057
SCFF - Student Success Allocation	\$ 12,541,375	\$ 12,541,375	\$ -	\$ 6,099,974	\$ 6,099,974	\$ -			\$ 18,641,349
Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Subtotal	\$ 118,917,955	\$ 93,463,843	\$ 25,454,112	\$ 56,655,299	\$ 41,572,784	\$ 15,082,515			\$ 175,573,254
Hold Harmless Protection Adjustment	\$ 5,505,984	\$ 4,327,441	\$ 1,178,543	\$ 2,623,180	\$ 1,924,849	\$ 698,331			\$ 8,129,164
Deficit Coefficient	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
PY Adjustments	\$ 1,583,677	\$ 1,244,695	\$ 338,982	\$ 754,501	\$ 553,641	\$ 200,860			\$ 2,338,178
TOTAL ACTUAL APPORTIONMENT REVENUE	\$ 126,007,616	\$ 99,035,979	\$ 26,971,638	\$ 60,032,980	\$ 44,051,274	\$ 15,981,706			\$ 186,040,596
<i>Percentages</i>	67.73%	53.23%	14.50%	32.27%	23.68%	8.59%			
OTHER STATE REVENUE									
Lottery, Unrestricted	\$ 2,751,018	\$ 2,062,032	\$ 688,986	\$ 1,264,627	\$ 855,711	\$ 408,917			\$ 4,015,645
State Mandate	\$ 579,796	\$ 579,796	\$ -	\$ 267,284	\$ 267,284	\$ -			\$ 847,080
Full-Time Faculty Hiring Allocation	\$ 2,217,074	\$ 2,217,074	\$ -	\$ 1,108,370	\$ 1,108,370	\$ -			\$ 3,325,444
Part-Time Faculty Compensation	\$ 397,670	\$ 296,173	\$ 101,498	\$ 183,325	\$ 123,085	\$ 60,239			\$ 580,995
Subtotal, Other State Revenue	\$ 5,945,558	\$ 5,155,074	\$ 790,484	\$ 2,823,606	\$ 2,354,451	\$ 469,156			\$ 8,769,164
TOTAL ACTUAL REVENUE	\$ 131,953,174	\$ 104,191,053	\$ 27,762,121	\$ 62,856,586	\$ 46,405,724	\$ 16,450,862			\$ 194,809,760
<i>Percentages</i>	67.73%	53.48%	14.25%	32.27%	23.82%	8.44%			
Less Institutional Cost Expenditures								\$ 14,059,442	
Less Net District Services Expenditures								\$ 31,330,620	
								\$ 149,419,699	
Less SRP Carryover								\$ 9,201,153	
Less One Time Faculty Hiring								\$ 2,020,503	
								\$ 138,198,043	
ACTUAL REVENUE	\$ 93,607,581	\$ 73,913,132	\$ 19,694,449	\$ 44,590,462	\$ 32,920,221	\$ 11,670,241			\$ 138,198,043
ACTUAL EXPENDITURES FOR FY 2021/22									
SAC/CEC Expenses - F/T & Ongoing	\$ 91,424,478	\$ 79,788,724	\$ 11,635,754						\$ 91,424,478
SCC/OEC Expenses - F/T & Ongoing				\$ 45,867,589	\$ 38,108,072	\$ 7,759,517			\$ 45,867,589
District Services Expenses - F/T & Ongoing							\$ 33,201,453		\$ 33,201,453
Institutional Cost									
Retirees Instructional-local experience charge								\$ 3,590,494	\$ 3,590,494
Retirees Non-Instructional-local experience charge								\$ 4,989,263	\$ 4,989,263
SRP expense								\$ 1,884,685	\$ 1,884,685
Property & Liability								\$ 1,970,000	\$ 1,970,000
Election								\$ 125,000	\$ 125,000
Interfund Transfer								\$ 1,500,000	\$ 1,500,000
TOTAL ACTUAL EXPENDITURES	\$ 91,424,478	\$ 79,788,724	\$ 11,635,754	\$ 45,867,589	\$ 38,108,072	\$ 7,759,517	\$ 33,201,453	\$ 14,059,442	\$ 184,552,962
Percent of Total Actual Expenditures	49.54%	43.23%	6.30%	24.85%	20.65%	4.20%	17.99%	7.62%	
ACTUAL EXPENSES UNDER/(OVER) REVENUE	\$ 2,183,103	\$ (5,875,592)	\$ 8,058,695	\$ (1,277,127)	\$ (5,187,851)	\$ 3,910,724			\$ 905,975
OTHER STATE REVENUE									
Apprenticeship				\$ 3,835,723	\$ 3,835,723				\$ 3,835,723
Enrollment Fees 2%								\$ 275,040	\$ 275,040
LOCAL REVENUE									
Non Resident Tuition	\$ 1,908,293	\$ 1,908,293		\$ 871,449	\$ 871,449				\$ 2,779,742
Interest/Investments									\$ -
Rents/Leases	\$ 42,094	\$ 42,094		\$ 193,299	\$ 193,299		\$ 44,116		\$ 279,509
Proceeds-Sale of Equipment									\$ -
Outlawed Checks/Discount Taken									\$ -
Other Local	\$ 47,712	\$ 47,712					\$ 9,008	\$ 1,235,194	\$ 1,291,914
Intrafund Transfer In (HEERF Indirect Cost Revenue Of	\$ 630,537	\$ 630,537		\$ 217,571	\$ 217,571			\$ 307,475	\$ 1,155,583
Subtotal, Other Local Revenue	\$ 2,628,636	\$ 2,628,636	\$ -	\$ 5,118,042	\$ 5,118,042	\$ -	\$ 53,124	\$ 1,817,709	\$ 9,617,511
ACTUAL ENDING BALANCE FOR 6/30/22	4,811,739	(3,246,956)	8,058,695	3,840,915	(69,809)	3,910,724			8,652,653

RSCCD - Actual 2021-22 Revenue Allocation Simulation for Unrestricted General Fund -- FD 13

ACTUAL EXPENDITURES FOR FY 2021-22	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
SAC/CEC Expenses - F/T & Ongoing	\$ 4,385,883	\$ 3,816,124	\$ 569,759						\$ 4,385,883
SCC/OEC Expenses - F/T & Ongoing				\$ 1,907,514	\$ 1,830,546	\$ 76,968			\$ 1,907,514
District Services Expenses - F/T & Ongoing							\$ 634,295		\$ 634,295
Institutional Cost									
Retirees Instructional-local experience charge								\$ 5,630,825	\$ 5,630,825
Retirees Non-Instructional-local experience charge								\$ 1,416,610	\$ 1,416,610
Other								\$ -	\$ -
Election								\$ -	\$ -
Interfund Transfer								\$ 2,000,000	\$ 2,000,000
TOTAL ACTUAL EXPENDITURES	\$ 4,385,883	\$ 3,816,124	\$ 569,759	\$ 1,907,514	\$ 1,830,546	\$ 76,968	\$ 634,295	\$ 9,047,435	\$ 15,975,127
Percent of Total Actual Expenditures	27.45%	23.89%	3.57%	11.94%	11.46%	0.48%	3.97%	56.63%	

LOCAL REVENUE										
Non Resident Tuition	\$ -			\$ -					\$ -	\$ -
Interest/Investments								\$ -	\$ -	\$ -
Rents/Leases	\$ 85,632	\$ 85,632		\$ -	\$ -		\$ -		\$ -	\$ 85,632
Proceeds-Sale of Equipment								\$ -	\$ -	\$ -
Other Local	\$ 284,655	\$ 284,655		\$ 40	\$ 40			\$ 7,046,849	\$ 7,046,849	\$ 7,331,544
Subtotal, Other Local Revenue	\$ 370,287	\$ 370,287	\$ -	\$ 40	\$ 40	\$ -	\$ -	\$ 7,046,849	\$ 7,417,176	\$ 7,417,176

	SAC	SCC
Carryover from FY 20/21	\$ 7,073,240	\$ 3,754,839
TOTAL FD 13	\$ 7,073,240	\$ 3,754,839
Net Change in FD 13	\$ (4,015,596)	\$ (1,907,474)
Balance of FD 13	\$ 3,057,644	\$ 1,847,365
Carryover for FD 13	\$ 3,057,644	\$ 1,847,365
Carryover for FD 11	\$ 4,811,739	\$ 3,840,915
	\$ 7,869,383	\$ 5,688,280
SCC ADA reduction (\$2,000,000)	\$ (1,354,600)	\$ (645,400)
TOTAL Carryover Balance	\$ 6,514,783	\$ 5,042,880
current FD 13 carryover amount budgeted TB from site	\$ 6,654,781	\$ 1,849,219
Amount to be adjusted	\$ (139,998)	Amount to be adjusted \$ 3,193,661

PPE	\$ -			
Chancellor Leadership	\$ -			increase DW FD BALANCE
SCC marketing COB	\$ -		FD 13-awards/incen	\$ 2,255
Publication COB	\$ 44,710		FD 11 - interest	\$ 902,271
H/R COB	\$ 133,584		FD 11-gains(loss)	\$ (166,141)
Ed Services COB	\$ 778,515		FD 11-discounts	\$ 708
50% Indirect	\$ 71,407		FD 13-discounts	\$ 1,084
			FD 11-proceeds of s	\$ 31,243
			FD 11-25% indirect	\$ 35,704
			FD 11-outlawed che	\$ (35,962)
	\$ 1,028,216		FD 13-budget stabili	\$ 761,839
				\$ 1,533,001
				\$ 1,382,583
				\$ 2,915,584