

P&B report for Senate meeting 9/10/19

1. 2019-2020 Expenditure Plan Carryover Funds – Fund 13

District & SAC each has its adopted budget

2. Enrollment Management and Classroom Assignment

Need to increase FTES to get back to large-college status (20K FTES); 2018-2019 SAC FTES was about 18-19K FTES) → help add class(es) in your discipline if you can

To be more efficient (FTES generated & cost of generating those FTES) → AA is trying to maximize usage of lecture room capacity by matching a section enrollment cap with room capacity on campus

3. SCFF updates

- SCFF stays at 70/20/10, for now
- Hold harmless extended until 2021-2022
- For 2018-2019, District may get an additional ~\$4.5 mil from state (above hold harmless level). True revenue not known until ~2/2020
- For 2019-2020, District assumes 18-19 TCR + 3.26% COLA, minimum level of funding
- Change in Student Success metrics: only highest degree for each student MAY count
- It's in SAC's interest to increase FTES & work on success metrics

Fund 13 Expenditure Plan Carryover Funds FY 19/20 Santa Ana College		Adopted Budget FY 2019/20	Adopted Budget FY 2018/19
!	1 One Time Area Allocation (AA, SS, AS, SCE)	400,000	250,000
	Total Project 0000 - General Purpose	400,000	
2	Institutional Contingency Reserve - <u>20% of the total Fund 13 FY 19/20 carryover balance or 1% of the total Fund 11 FY 19/20 budgeted expenses whichever is greater.</u>	1,342,965	1,274,914
!	3 Furniture & Carpet replacement throughout campus	450,000	-
*	4 Technology Investment Budget (SACTAC) (Computer replacement, software and media systems equipment)	550,000	500,000
*	5 Software Licenses & Fees for Nuventive Improve (formally Tracdat), Starfish & Research Department related products	162,245	31,000
*	6 Distance Education - Canvas Project	115,585	109,625
!	7 One Time allocation (due to no FY 19/20 state funding) for Instructional Equipment	200,000	-
!	8 Academic Affairs - Innovation Grant (remaining balance from FY 18/19)	60,000	80,000
!	9 Equipment Repairs Fund - Instructional and Non-Instructional	100,000	50,000
*	10 School of Continuing Education Center Remington Parking Contract (SAUSD)	200,000	200,000
*	11 SCE & City of Santa Ana Contract. SCE pays back 7.4% of the total utility and maintenance cost the city incurs for park maintenance.	35,000	33,200
!	12 Advertising - Public Affairs Office (spending plan to be approved by P&B Committee)	50,000	26,000
!	13 Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding	30,000	25,000
!	14 Facility Modification Request	500,000	-
*	15 Centennial, CJ Academy tree trimming, SAC landscaping, Track & Soccer Field Repairs	200,000	-
!	16 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs	175,000	-
!	17 Custodial Equipment needs	75,000	50,000
*	18 Maintenance/Grounds Service Agreements (backflow testing, transformers, climatec)	150,000	-
*	19 Central Plant Contract ACCO	90,000	90,000
!	20 Holding Account - unforeseen needs for emergency contracted services and equipment repairs	310,000	330,073
!	21 SAC Legal Expenses	20,000	20,000
	Total Project 0001 - General Purpose Carryover	4,815,795	
!	22 Schedule Investment For Growth	759,507	1,750,000
	Total Project 0002 - Enrollment Investment	759,507	
!	19/20 Prioritized Resource Allocation Request (RAR's)	516,000	300,000
	Total Project 0003 - RAR's	516,000	
	Total projects 0000-0001-0002-0003	6,491,302	
	Other Projects		
!	2057-Baccalaureate Degree Pilot	16,000	157,281

!	2107-CCC/SBC-I can afford College	15,000	15,000
*	3275-Sales Catalogs/Program Ads \$355 in revenue 18/19	805	805
*	3411-Foundation Funded Programs	42,588	42,199
*	3584-Facilities Rental Project	142,897	127,319
!	3709-Student Field Trips	6,231	7,891
	Total Other Projects	223,521	1,254,757
	Grand Total - Fund 13	6,714,823	6,725,064

! One Time Cost	3,682,738
* Ongoing Cost. Items should be moved to Fund 11.	1,689,120
Contingency	1,342,965
Totals	6,714,823



**Rancho Santiago Community College District:
College Level SCFF Data**



District Total

**2018/2019 Certified P3 FTES, Headcount, and Outcome Data.
College Level Funding adjusted for 3 Year Average and
Stability. Adjusted Supplemental Headcounts to Align with
Funding**

SCFF Data for District Funding

	2018-19 State Apportionment Funding			2018-19 Estimated Funding			2018-19 Estimated Funding			Total Estimated Funding (not a final allocation)				
	Data	Funding Rate		Data	% of District Funding		Data	% of District Funding		Data				
Basic Allocation (\$)			\$ 11,753,287	\$ 6,529,605			\$ 5,223,682			\$ 11,753,287				
Base Allocation	<u>FTES</u>			<u>FTES</u>			<u>FTES</u>			<u>2018-19 FTES</u>				
Traditional Credit 3-Year Average	19,545	\$ 3,727	\$ 72,843,470	13,753	\$ 51,256,201	70.36%	5,792	\$ 21,587,269	29.64%	19,545	\$ 72,843,470			
Actual Traditional Credit	-	\$ -	\$ -	1,527	\$ 8,331,748	62.59%	913	\$ 4,980,822	37.41%	2,440	\$ 13,312,570			
Special Admit Credit	2,440	\$ 5,457	\$ 13,312,570	-	\$ -	0.00%	-	\$ -	0.00%	-	\$ -			
Incarcerated Credit	-	\$ -	\$ -	3,538	\$ 19,304,792	71.01%	1,444	\$ 7,880,399	28.99%	4,982	\$ 27,185,191			
Non-Credit CDCP	4,982	\$ 5,457	\$ 27,185,191	666	\$ 3,655,861	61.00%	426	\$ 1,425,655	39.00%	1,092	\$ 3,655,861			
Non Credit	1,092	\$ 3,347	\$ 3,655,861											
Total	28,058	\$	116,997,092	19,483	\$	81,122,948	69.34%	8,575	\$	35,874,144	30.66%	28,058	\$	116,997,092
Supplemental Allocation	<u>17-18 Headcount</u>			<u>17-18 Headcount</u>			<u>17-18 Headcount</u>			<u>17-18 Headcount</u>				
Pell Grant Recipients	6,288	\$ 919	\$ 5,778,672	4,479	\$ 4,116,201	71.94%	1,747	\$ 1,605,493	28.06%	6,226	\$ 5,721,694			
AB540 Students	2,317	\$ 919	\$ 2,129,323	1,814	\$ 1,667,066	78.12%	508	\$ 466,852	21.88%	2,322	\$ 2,133,918			
California Promise Grant Recipients	18,915	\$ 919	\$ 17,382,885	15,521	\$ 14,263,799	72.54%	5,875	\$ 5,399,125	27.46%	21,396	\$ 19,662,924			
Total	27,520	\$	25,290,880	21,814	\$	20,047,066	72.85%	8,130	\$	7,471,470	27.15%	29,944	\$	27,518,536
All Students	<u>17-18 Outcomes</u>			<u>17-18 Outcomes</u>			<u>17-18 Outcomes</u>			<u>17-18 Outcomes</u>				
Associate Degrees For Transfer	1,237	\$ 1,760	\$ 2,177,120	692	\$ 1,217,920	55.94%	545	\$ 959,200	44.06%	1,237	\$ 2,177,120			
Associate Degrees	3,302	\$ 1,320	\$ 4,358,640	2,165	\$ 2,857,800	65.47%	1,142	\$ 1,507,440	34.53%	3,307	\$ 4,365,240			
Baccalaureate Degrees	-	\$ 1,320	\$ -	-	\$ -	0.00%	-	\$ -	0.00%	-	\$ -			
Credit Certificates	2,679	\$ 880	\$ 2,357,520	1,493	\$ 1,313,840	55.69%	1,188	\$ 1,045,440	44.31%	2,681	\$ 2,359,280			
Transfer Level Math and English	747	\$ 880	\$ 657,360	298	\$ 262,240	44.68%	369	\$ 324,720	55.32%	667	\$ 586,960			
Transfer	1,902	\$ 660	\$ 1,255,320	1,331	\$ 878,460	69.98%	571	\$ 376,860	30.02%	1,902	\$ 1,255,320			
Nine or More CTE Units	3,907	\$ 440	\$ 1,719,080	2,732	\$ 1,202,080	70.00%	1,171	\$ 515,240	30.00%	3,903	\$ 1,717,320			
Regional Living Wage	6,932	\$ 440	\$ 3,050,080	5,272	\$ 2,319,856	70.00%	2,260	\$ 994,224	30.00%	7,532	\$ 3,314,080			
Total	20,706	\$	15,575,120	13,983	\$	10,052,196	63.72%	7,246	\$	5,723,124	36.28%	21,229	\$	15,775,320
Student Success Allocation	<u>17-18 Outcomes</u>			<u>17-18 Outcomes</u>			<u>17-18 Outcomes</u>			<u>17-18 Outcomes</u>				
Associate Degrees For Transfer	588	\$ 666	\$ 391,608	363	\$ 241,758	67.60%	174	\$ 115,884	32.40%	537	\$ 357,642			
Associate Degrees	1,530	\$ 500	\$ 764,235	963	\$ 481,019	71.18%	390	\$ 194,805	28.82%	1,353	\$ 675,824			
Baccalaureate Degrees	-	\$ 500	\$ -	-	\$ -	0.00%	-	\$ -	0.00%	-	\$ -			
Credit Certificates	1,187	\$ 333	\$ 395,271	712	\$ 237,096	67.04%	350	\$ 116,550	32.96%	1,062	\$ 353,646			
Transfer Level Math and English	285	\$ 333	\$ 94,905	157	\$ 52,281	63.05%	92	\$ 30,636	36.95%	249	\$ 82,917			
Transfer	635	\$ 250	\$ 158,637	445	\$ 111,139	70.08%	190	\$ 47,453	29.92%	635	\$ 158,591			
Nine or More CTE Units	1,068	\$ 167	\$ 177,822	747	\$ 124,376	70.01%	320	\$ 53,280	29.99%	1,067	\$ 177,656			
Regional Living Wage	424	\$ 167	\$ 70,596	253	\$ 42,125	70.02%	108	\$ 18,032	29.98%	361	\$ 60,156			
Total	5,717	\$	2,053,074	3,640	\$	1,289,792	69.10%	1,624	\$	576,639	30.90%	5,264	\$	1,866,432
California Promise Grant Recipients Bonus	<u>17-18 Outcomes</u>			<u>17-18 Outcomes</u>			<u>17-18 Outcomes</u>			<u>17-18 Outcomes</u>				
Associate Degrees For Transfer	881	\$ 444	\$ 391,164	582	\$ 258,408	67.36%	282	\$ 125,208	32.64%	864	\$ 383,616			
Associate Degrees	2,453	\$ 333	\$ 816,849	1,739	\$ 579,087	73.38%	631	\$ 210,123	26.62%	2,370	\$ 789,210			
Baccalaureate Degrees	-	\$ 333	\$ -	-	\$ -	0.00%	-	\$ -	0.00%	-	\$ -			
Credit Certificates	1,878	\$ 222	\$ 416,916	1,211	\$ 268,842	66.65%	606	\$ 134,532	33.35%	1,817	\$ 403,374			
Transfer Level Math and English	446	\$ 222	\$ 99,012	244	\$ 54,168	61.46%	153	\$ 33,966	38.54%	397	\$ 88,134			
Transfer	1,154	\$ 167	\$ 192,198	807	\$ 134,366	69.93%	347	\$ 57,776	30.07%	1,154	\$ 192,141			
Nine or More CTE Units	2,157	\$ 111	\$ 239,427	1,507	\$ 167,277	70.00%	646	\$ 71,706	30.00%	2,153	\$ 238,983			
Regional Living Wage	1,282	\$ 111	\$ 142,302	846	\$ 93,862	70.00%	362	\$ 40,226	30.00%	1,208	\$ 134,088			
Total	10,251	\$	2,297,868	6,936	\$	1,556,009	69.79%	3,027	\$	673,537	30.21%	9,963	\$	2,229,546
Total	36,675	\$	19,926,062	24,559	\$	12,897,997	64.91%	11,897	\$	6,973,300	35.09%	36,456	\$	19,871,298
Total SCFF 2018-19 State Apportionment		\$	173,967,321	\$	120,597,616	68.47%	\$	55,542,597	31.53%	District Data Total	\$	176,140,213		
Difference represents potential one-time allocation at recal Feb. 2020		\$	(4,648,974)											
Hold Harmless Funding		\$	169,318,347	\$	115,926,901	68.47%	\$	53,391,446	31.53%					