



North Orange County Community College District:
2019-20 Revenue Allocation



Total

Balance Sheet Summary

	Districtwide	% of Total	District Office	% of Total	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	
Revenues											
1. SCFF 2019-20 (apportionment)	\$ -	0%	\$ -	0%	\$ 73,083,634	37%	\$ 101,353,144	51%	\$ 23,774,581	12%	\$ 198,211,359
2. Unrestricted Revenue	\$ -	0%	\$ -	0%	\$ 8,316,657	41%	\$ 9,376,851	47%	\$ 2,436,471	12%	\$ 20,129,979
subtotal	\$ -	0%	\$ -	0%	\$ 81,400,291	37%	\$ 110,729,995	51%	\$ 26,211,052	12%	\$ 218,341,338
3. Revenue to District Office for District Services, 10%	\$ -	0%	\$ 21,834,134	10%	\$ (8,140,029)	37%	\$ (11,072,999)	51%	\$ (2,621,105)	12%	\$ -
subtotal	\$ -	0%	\$ 21,834,134	10%	\$ 73,260,262	34%	\$ 99,656,995	46%	\$ 23,589,947	11%	\$ 218,341,338
Expenditures											
4. Districtwide Expenses	\$ 16,298,460	7%	\$ (1,629,846.02)	10%	\$ (5,468,637)	34%	\$ (7,439,066)	46%	\$ (1,760,912)	11%	\$ -
subtotal	\$ 16,298,460	7%	\$ 20,204,288	9%	\$ 67,791,625	31%	\$ 92,217,930	42%	\$ 21,829,035	10%	\$ 218,341,338
5. District Office Expenses and College Expenses		0%	\$ (17,547,616)	9%	\$ (61,169,710)	30%	\$ (88,683,648)	44%	\$ (18,769,793)	9%	\$ (202,469,227)
subtotal		0%	\$ 2,656,672	12%	\$ 6,621,915	8%	\$ 3,534,282	3%	\$ 3,059,243	12%	\$ 15,872,112
6. Adjustments											
*Fullerton College to SCE					\$ 304,836		\$ 252,499		\$ (252,499)		\$ -
*Cypress College to SCE					\$ (100,144)				\$ (304,836)		\$ -
*Anaheim Campus Adjustment			\$ 762,905		\$ (161,654)		\$ (231,858)		\$ (662,761)		\$ -
*IT Chargeback			\$ 461,868		\$ 43,038				\$ (68,356)		\$ -
total			\$ 1,224,773		\$ 43,038		\$ 20,641		\$ (1,288,452)		\$ -
7. Total Final Revenue	\$ -	0%	\$ 3,881,445	18%	\$ 6,664,953	8%	\$ 3,554,923	3%	\$ 1,770,791	7%	\$ 15,872,112

*These numbers are example numbers.



**North Orange County Community College District:
College Level SCFF Data**



District Total

* SCFF values used for State Apportionment Funding are projected based on the most recently certified FTES, Headcount, and Outcome data as of 03/01/2019

		SCFF Data for District Funding			2019-20 State Apportionment Funding			2019-20 Estimated Funding			% of District Funding			2019-20 Estimated Funding			% of District Funding			Reported Data		Total Estimated Funding (not a final allocation)		
		Data	Funding Rate		Data			Data			Data			Data			Data							
Base Allocation (\$)		\$ 10,787,952			\$ 4,570,724			\$ 4,570,724			\$ 1,305,921			\$ 10,447,368										
Base Allocation	FTES																							
	Traditional Credit 3-Year Average		27,529.28	\$ 3,849	\$ 105,946,421	11,564.30		\$ 44,505,209	41.3%	16,451.15	\$ 63,312,251	58.7%					2019-20 P1 FTES		28,015.45		\$ 107,817,459			
	Actual Traditional Credit		-	\$ -	\$ -	221		\$ 2,854,524	43.7%	285.22	\$ 1,607,089	56.3%							506.61		\$ 2,854,524			
	Special Admit Credit		506.61	\$ 5,635	\$ 2,854,524	-		\$ -	0.0%	-	\$ -	0.0%							-		\$ -			
	Incarcerated Credit		-	\$ -	\$ -	164.31		\$ 567,957	5.4%	137.63	\$ 475,735	4.5%	2,754.51	\$ 9,521,294	90.1%	3,056.45	\$ 10,564,986			10,564.986		\$ 12,652,348		
	Non-Credit CDDP		3,056.45	\$ 3,457	\$ 10,564,986	-		\$ -	0.0%	-	\$ -	0.0%							-		\$ -			
	Non-Credit Incarcerated		2,245.49	\$ 5,635	\$ 12,652,348	-		\$ -	0.0%	-	\$ -	0.0%							-		\$ -			
*Total		33,338	\$ 3,347	\$ 142,806,232	11,950	\$ 50,891,325	35.3%	16,874	\$ 69,965,798	48.5%	5,000	\$ 23,479,563	16.3%	33,824	\$ 144,336,686									
Supplemental Allocation	18-19 Headcounts																							
	Pell Grant Recipients		11,728	\$ 949	\$ 11,129,403	5,052		\$ 4,794,146	43.1%	6,676	\$ 6,335,257	56.9%	-	\$ -	0.0%	11,728	\$ 11,129,403							
	AB540 Students		1,717	\$ 949	\$ 1,629,364	596		\$ 565,580	34.7%	1,121	\$ 1,063,784	65.3%	-	\$ -	0.0%	1,717	\$ 1,629,364							
	California Promise Grant Recipients		25,893	\$ 949	\$ 24,571,421	10,852		\$ 10,298,114	41.9%	15,041	\$ 14,273,307	58.1%	-	\$ -	0.0%	25,893	\$ 24,571,421							
Total		39,338	\$ 949	\$ 37,330,188	16,500	\$ 15,657,840	41.9%	22,838	\$ 21,672,348	58.1%	-	\$ -	0.0%	39,338	\$ 37,330,188									
Student Success Allocation	18-19 Outcomes																							
	Associate Degrees		2,300	\$ 1,363	\$ 3,134,969	757		\$ 1,031,814	32.9%	1,543	\$ 2,103,155	67.1%	-	\$ -	0.0%	2,300	\$ 3,134,969							
	Associate Degrees for Transfer		1,590	\$ 1,817	\$ 2,889,634	625		\$ 1,135,863	39.3%	965	\$ 1,753,772	60.7%	-	\$ -	0.0%	1,590	\$ 2,889,634							
	Baccalaureate Degrees		4	\$ 1,363	\$ 5,452	4		\$ 5,452	100.0%	-	\$ -	0.0%	-	\$ -	0.0%	4	\$ 5,452							
	Credit Certificates		900	\$ 909	\$ 817,821	667		\$ 606,096	74.1%	233	\$ 211,725	25.9%	-	\$ -	0.0%	900	\$ 817,821							
	Nine or More CTE Units		4,770	\$ 454	\$ 2,167,202	2,134		\$ 969,562	44.7%	2,636	\$ 1,197,640	55.3%	-	\$ -	0.0%	4,770	\$ 2,167,202							
	Transfer		3,201	\$ 682	\$ 2,181,546	1,159		\$ 789,719	36.2%	2,017	\$ 1,374,374	63.0%	26	\$ 17,452	0.8%	3,201	\$ 2,181,546							
	Transfer Level Math and English		774	\$ 909	\$ 703,326	225		\$ 204,455	29.1%	549	\$ 498,871	70.9%	-	\$ -	0.0%	774	\$ 703,326							
	Achieved Regional Living Wage		3,417	\$ 454	\$ 1,552,480	1,095		\$ 497,502	32.0%	1,716	\$ 779,647	50.2%	606	\$ 275,330	17.7%	3,417	\$ 1,552,480							
	Total		16,956	\$ 6,666	\$ 13,452,429	6,666	\$ 5,240,463	39.0%	9,659	\$ 7,919,184	58.9%	632	\$ 292,782	2.2%	16,956	\$ 13,452,429								
	All Students	18-19 Outcomes																						
		Associate Degrees		1,243	\$ 516	\$ 641,115	430		\$ 221,785	34.6%	813	\$ 419,329	65.4%	-	\$ -	0.0%	1,243	\$ 641,115						
		Associate Degrees for Transfer		854	\$ 688	\$ 587,304	340		\$ 233,821	39.8%	514	\$ 353,483	60.2%	-	\$ -	0.0%	854	\$ 587,304						
		Baccalaureate Degrees		1	\$ 516	\$ 516	1		\$ 516	100.0%	-	\$ -	0.0%	-	\$ -	0.0%	1	\$ 516						
		Credit Certificates		434	\$ 344	\$ 149,235	334		\$ 114,849	77.0%	100	\$ 34,386	23.0%	-	\$ -	0.0%	434	\$ 149,235						
Nine or More CTE Units		2,072	\$ 172	\$ 356,239	1,022		\$ 175,712	49.3%	1,050	\$ 180,527	50.7%	-	\$ -	0.0%	2,072	\$ 356,239								
Transfer		1,346	\$ 258	\$ 347,154	507		\$ 130,877	37.7%	839	\$ 216,277	62.3%	-	\$ -	0.0%	1,346	\$ 347,154								
Transfer Level Math and English		268	\$ 344	\$ 92,154	85		\$ 29,228	31.7%	183	\$ 62,926	68.3%	-	\$ -	0.0%	268	\$ 92,154								
Achieved Regional Living Wage		705	\$ 172	\$ 121,211	314		\$ 53,986	44.5%	387	\$ 66,537	54.9%	4	\$ 688	0.6%	705	\$ 121,211								
Total		6,923	\$ 939	\$ 2,294,928	3,033	\$ 960,776	41.9%	3,886	\$ 1,333,465	58.1%	4	\$ 688	0.0%	6,923	\$ 2,294,928									
California Promise Grant Recipients Bonus	18-19 Outcomes																							
	Associate Degrees		1,765	\$ 344	\$ 606,913	613		\$ 210,786	34.7%	1,152	\$ 396,127	65.3%	-	\$ -	0.0%	1,765	\$ 606,913							
	Associate Degrees for Transfer		1,214	\$ 458	\$ 556,583	476		\$ 218,232	39.2%	738	\$ 338,351	60.8%	-	\$ -	0.0%	1,214	\$ 556,583							
	Baccalaureate Degrees		3	\$ 344	\$ 1,032	3		\$ 1,032	100.0%	-	\$ -	0.0%	-	\$ -	0.0%	3	\$ 1,032							
	Credit Certificates		653	\$ 229	\$ 149,694	499		\$ 114,931	76.4%	154	\$ 35,303	23.6%	-	\$ -	0.0%	653	\$ 149,694							
	Nine or More CTE Units		3,327	\$ 115	\$ 381,341	1,596		\$ 182,934	48.0%	1,731	\$ 198,407	52.0%	-	\$ -	0.0%	3,327	\$ 381,341							
	Transfer		2,129	\$ 172	\$ 366,102	801		\$ 137,654	37.6%	1,328	\$ 228,275	62.4%	1	\$ 172	0.0%	2,129	\$ 366,102							
Transfer Level Math and English		415	\$ 229	\$ 95,135	118		\$ 27,050	28.4%	297	\$ 68,084	71.6%	-	\$ -	0.0%	415	\$ 95,135								
Achieved Regional Living Wage		1,490	\$ 115	\$ 170,784	636		\$ 72,898	42.7%	842	\$ 96,510	56.5%	12	\$ 1,375	0.8%	1,490	\$ 170,784								
Total		10,996	\$ 4,742	\$ 2,327,581	4,742	\$ 964,977	41.5%	6,242	\$ 1,361,058	58.5%	13	\$ 1,547	0.1%	10,996	\$ 2,327,581									
Total		34,875	\$ 949	\$ 18,074,939	14,441	\$ 7,166,215	39.6%	19,786	\$ 10,613,706	58.7%	649	\$ 295,017	1.6%	34,875	\$ 18,074,939									
Total SCFF 2018-19 State Apportionment		\$ 198,211,359		\$ 73,715,380		36.9%		\$ 102,251,853		51.2%		\$ 23,774,581		11.9%		District Data Total		\$ 199,741,814						
3 Year Average Adjustment		\$ (1,530,454)		\$ (631,745)		41.3%		\$ (898,709)		58.7%		\$ -		Adjustment		\$ (1,530,454)								
Total Apportionment		\$ 198,211,359		\$ 73,083,634		36.9%		\$ 101,353,144		51.1%		\$ 23,774,581		12.0%		College Apportionment		\$ 198,211,359						
Hold Harmless Funding		\$ 213,611,948																						



**North Orange County Community College District:
2018-19 Revenue Allocation**



Total

**Local and Other (Unrestricted)
Revenue**

		Districtwide	District Services	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Total Estimated Funding (not a final allocation)
State Revenue	Source of Revenue									
	Enrollment Fee Waiver*	\$ -	\$ -	\$ 158,877	35.3%	\$ 218,425	48.5%	\$ 73,300	16.3%	\$ 450,602
	Part-Time Faculty Compensation*	\$ -	\$ -	\$ 812,835	35.3%	\$ 1,117,492	48.5%	\$ 375,015	16.3%	\$ 2,305,343
	Lottery*	\$ -	\$ -	\$ 1,727,444	35.3%	\$ 2,374,903	48.5%	\$ 796,985	16.3%	\$ 4,899,332
	Mandated Costs*	\$ -	\$ -	\$ 333,074	35.3%	\$ 457,913	48.5%	\$ 153,669	16.3%	\$ 944,656
	Total	\$ -	\$ -	\$ 3,032,230	35.3%	\$ 4,168,733	48.5%	\$ 1,398,970	16.27%	\$ 8,599,933
Local/Dedicated Revenue	Source of Revenue									
	Class Audit Fees	\$ -	\$ -	\$ 4,022	99%	\$ -	0%	\$ 45	1%	\$ 4,067
	Coin Operated Copier	\$ -	\$ -	\$ -	0%	\$ 26,941	100%	\$ -	0%	\$ 26,941
	Community Service Classes	\$ -	\$ -	\$ -	0%	\$ 19,224	100%	\$ -	0%	\$ 19,224
	Continuing Education Tuition Classe	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 342,569	100%	\$ 342,569
	Contract Instructional Services	\$ -	\$ -	\$ -	0%	\$ 21,600	100%	\$ -	0%	\$ 21,600
	Contractor Commission	\$ -	\$ -	\$ 315,053	100%	\$ -	0%	\$ -	0%	\$ 315,053
	Contrib, Gifts, Grants, & Endowment	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Enrollment Status Verification	\$ -	\$ -	\$ 2,600	100%	\$ -	0%	\$ -	0%	\$ 2,600
	ERAF	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Graduation Application Fee	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Health Services	\$ -	\$ -	\$ 26,095	51%	\$ 24,931	49%	\$ -	0%	\$ 51,026
	Instructional Materials Fees	\$ -	\$ -	\$ 158,253	98%	\$ -	0%	\$ 2,841	2%	\$ 161,094
	Interest & Investment Income*	\$ -	\$ -	\$ 820,768	35%	\$ 1,128,399	48%	\$ 378,675	16%	\$ 2,327,842
	International Student Appl. Fee	\$ -	\$ -	\$ 3,500	100%	\$ -	0%	\$ -	0%	\$ 3,500
	Miscellaneous	\$ -	\$ -	\$ 39,988	7%	\$ 465,022	85%	\$ 39,659	7%	\$ 544,669
	Non-Resident Tuition	\$ -	\$ -	\$ 1,793,560	39%	\$ 2,831,201	61%	\$ -	0%	\$ 4,624,761
	Other Contract Services	\$ -	\$ -	\$ -	0%	\$ 8,740	10%	\$ 75,447	90%	\$ 84,187
	Other Student Fees & Charges	\$ -	\$ -	\$ 60,500	92%	\$ 5,490	8%	\$ -	0%	\$ 65,990
	Over/Short Miscellaneous	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Parking Meters & Fines	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 10,000	100%	\$ 10,000
	RDA Liquidation Revenue	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	RDA Pass-Through Payments	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
RDA Residual Revenue	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Refund Processing Fees	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Rentals & Leases	\$ -	\$ -	\$ 1,628,491	93%	\$ 124,407	7%	\$ 900	0%	\$ 1,753,798	
Return Check Charges	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Student Records	\$ -	\$ -	\$ 58,000	44%	\$ 67,410	51%	\$ 5,760	4%	\$ 131,170	
Vending Commissions	\$ -	\$ -	\$ 21,000	53%	\$ -	0%	\$ 18,929	47%	\$ 39,929	
	Total	\$ -	\$ -	\$ 4,931,830	47%	\$ 4,723,365	45%	\$ 874,825	8%	\$ 10,530,020
Carry Over Revenue/Prior Year Adj.	Source of Revenue									
	Interfund Transfers-In	\$ -	\$ -	\$ 352,597	35%	\$ 484,753	48%	\$ 162,676	16%	\$ 1,000,026
	Intrafund Transfers-In	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Total	\$ -	\$ -	\$ 352,597	35.3%	\$ 484,753	48.5%	\$ 162,676	16.27%	\$ 1,000,026
Total Unrestricted Revenue		\$ -	\$ -	\$ 8,316,657	41.3%	\$ 9,376,851	46.6%	\$ 2,436,471	12.1%	\$ 20,129,979



**North Orange County Community College District:
2018-19 Expenditure Allocation**



Total

Expense Budget

		Districtwide	District Services	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Total Estimated Funding (not a final allocation)
<u>Source of Expenditure</u>		<u>Districtwide</u>	<u>District Services</u>							
GF Expenses	01 Academic Salaries	\$ 190,722	\$ 870,640	\$ 32,695,799	36%	\$ 47,833,933	53%	\$ 9,282,074	10%	\$ 90,873,169
	02 Classified Salaries	\$ 2,600	\$ 9,021,478	\$ 12,873,698	29%	\$ 17,724,655	40%	\$ 5,056,701	11%	\$ 44,679,132
	03 Benefits	\$ 13,309,840	\$ 3,182,210	\$ 11,583,010	24%	\$ 16,536,468	34%	\$ 3,592,313	7%	\$ 48,203,841
	04 Supplies	\$ -	\$ 160,234	\$ 453,764	26%	\$ 1,060,512	61%	\$ 58,108	3%	\$ 1,732,619
	05 Other Operating	\$ 1,111,684	\$ 3,897,541	\$ 2,944,207	23%	\$ 4,570,841	36%	\$ 325,189	3%	\$ 12,849,462
	06 Capital Outlay	\$ -	\$ 84,849	\$ 91,945	17%	\$ 375,156	68%	\$ -	0%	\$ 551,950
	08 Other Outgo	\$ 182,812	\$ -	\$ 1,906	1%	\$ 36,815	17%	\$ -	0%	\$ 221,533
	Total	\$ 14,797,659	\$ 17,216,952	\$ 60,644,330	30%	\$ 88,138,380	44%	\$ 18,314,385	9%	\$ 199,111,706
	Self Supporting Expenses	<u>Source of Expenditure</u>	<u>Districtwide</u>	<u>District Services</u>						
01 Academic Salaries		\$ -	\$ -	\$ -	0%	\$ 31,326	9%	\$ 312,930	91%	\$ 344,257
02 Classified Salaries		\$ 802	\$ 223,574	\$ 176,063	25%	\$ 259,136	36%	\$ 52,760	7%	\$ 712,335
03 Benefits		\$ -	\$ 73,592	\$ 52,732	24%	\$ 37,987	17%	\$ 57,277	26%	\$ 221,588
04 Supplies		\$ -	\$ (279,882)	\$ 234,703	-714%	\$ (15,462)	47%	\$ 27,777	-85%	\$ (32,864)
05 Other Operating		\$ -	\$ 187,737	\$ 26,165	7%	\$ 131,693	38%	\$ 4,663	1%	\$ 350,258
06 Capital Outlay		\$ -	\$ 83,970	\$ 35,717	16%	\$ 100,587	46%	\$ -	0%	\$ 220,274
08 Other Outgo		\$ 1,500,000	\$ 41,673	\$ -	0%	\$ -	0%	\$ -	0%	\$ 1,541,673
Total		\$ 1,500,802	\$ 330,664	\$ 525,380	16%	\$ 545,268	16%	\$ 455,408	14%	\$ 3,357,521
Total Expenditures	\$ 16,298,460	\$ 17,547,616	\$ 61,169,710	30.2%	\$ 88,683,648	43.8%	\$ 18,769,793	9.3%	\$ 202,469,227	

Coast Colleges
Coast Community College District:
2019-20 Revenue Allocation



Total

Balance Sheet Summary

	Districtwide	% of Total	District Office	% of Total	Allocation	% of Total	Allocation	% of Total	Allocation	% of Total	Total
Revenues											
1. SCFF 2018-19 (2)	\$ -	0%	\$ -	0%	\$ 104,023,339	51%	\$ 62,186,972	31%	\$ 37,165,740	18%	\$ 203,376,050
2. Unrestricted Revenue (2)	\$ -	0%	\$ -	0%	\$ 4,831,224	52%	\$ 2,859,252	31%	\$ 1,666,652	18%	\$ 9,357,129
subtotal	\$ -	0%	\$ -	0%	\$ 108,854,563	51%	\$ 65,046,224	31%	\$ 38,832,392	18%	\$ 212,733,179
3. Revenue to District Office for District Services, 14%	\$ -	0%	\$ 29,782,645	14%	\$ (15,239,639)	51%	\$ (9,106,471)	31%	\$ (5,436,535)	18%	\$ -
subtotal	\$ -	0%	\$ 29,782,645	14%	\$ 93,614,924	44%	\$ 55,939,753	26%	\$ 33,395,857	16%	\$ 212,733,179
Expenditures											
4. District Office Expenses and College Expenses		0%	\$ 26,114,063	-100%	\$ -	0%	\$ -	0%	\$ -	0%	\$ (26,114,063)
subtotal		0%	\$ 3,668,582	0%	\$ -	0%	\$ -	0%	\$ -	0%	
5. Districtwide Expenses (4)	\$ 21,571,089	10%	\$ (3,019,952.46)	14%	\$ (9,492,529)	44%	\$ (5,672,276)	26%	\$ (3,386,331)	16%	\$ (21,571,089)
subtotal		0%	\$ 648,630	2%	\$ 84,122,395	77%	\$ 50,267,477	77%	\$ 30,009,526	77%	\$ 165,048,027
6. Adjustments											
*					\$ -		\$ -		\$ -		\$ -
*					\$ -		\$ -		\$ -		\$ -
*					\$ -		\$ -		\$ -		\$ -
*					\$ -		\$ -		\$ -		\$ -
Total			\$ -		\$ -		\$ -		\$ -		\$ -
7. Total Final Revenue	\$ -	0%	\$ 648,630	2%	\$ 84,122,395	77%	\$ 50,267,477	77%	\$ 30,009,526	77%	\$ 165,048,027

*These numbers are example numbers.

**RSCCD - Estimate 2019-20 Revenue Allocation Simulation for Unrestricted General Fund -- FD 11
Based on Student Centered Funding Formula - Hold Harmless Calculation 2017-18 TCR + COLA**

	SAC	SCC	District Services	Institutional Cost	TOTAL
APPORTIONMENT REVENUE					
Basic Allocation	\$ 6,529,605	\$ 5,223,682			\$ 11,753,287
FTES - based on 18/19 Annual	\$ 74,801,834	\$ 33,078,825			\$ 107,880,659
SCFF - Supplemental Allocation - based on 18/19 Annual	\$ 18,424,234	\$ 6,866,646			\$ 25,290,880
SCFF - Student Success Allocation - based on 18/19 Annual	\$ 12,933,544	\$ 6,992,518			\$ 19,926,062
Stabilization	\$ -	\$ -			\$ -
Subtotal	\$ 112,689,216	\$ 52,161,672			\$ 164,850,888
18/19 COLA - 2.71%	\$ 3,237,685	\$ 1,229,774			\$ 4,467,459
19/20 COLA - 3.26%	\$ 3,773,225	\$ 1,746,553			\$ 5,519,778
Deficit Coefficient (0.656%)	\$ -	\$ -			\$ -
Additional Student Centered Funding Formula	\$ -	\$ -			\$ -
TOTAL ESTIMATED APPORTIONMENT REVENUE	\$ 119,700,126	\$ 55,137,999			\$ 174,838,125
<i>Percentages</i>	68.46%	31.54%			
OTHER STATE REVENUE					
Lottery, Unrestricted	\$ 2,825,985	\$ 1,236,095			\$ 4,062,080
State Mandate	\$ 551,482	\$ 241,345			\$ 792,827
Full-Time Faculty Hiring Allocation	\$ 871,966	\$ 435,918			\$ 1,307,884
Part-Time Faculty Compensation	\$ 427,655	\$ 187,155			\$ 614,810
Subtotal, Other State Revenue	\$ 4,677,089	\$ 2,100,512			\$ 6,777,601
TOTAL ESTIMATED REVENUE	\$ 124,377,215	\$ 57,238,511			\$ 181,615,726
<i>Percentages</i>	68.48%	31.52%			
Less Institutional Cost Expenditures	\$ (8,266,239)	\$ (3,804,131)			\$ 12,070,370
Less Net District Services Expenditures	\$ (20,936,736)	\$ (9,635,105)			\$ 30,571,841
					\$ 138,973,515
ESTIMATED REVENUE	\$ 95,174,240	\$ 43,799,275			\$ 138,973,515
BUDGET EXPENDITURES FOR FY 2019-20					
	SAC/CEC	SCC/OEC	District Services	Institutional Cost	TOTAL
SAC/CEC Expenses - F/T & Ongoing	\$ 96,317,757				\$ 96,317,757
SCC/OEC Expenses - F/T & Ongoing		\$ 47,579,128			\$ 47,579,128
District Services Expenses - F/T & Ongoing			\$ 32,499,295		\$ 32,499,295
Projected COLA - 3.46% (FY 19-20)	\$ -	\$ -	\$ -		\$ -
All Others	\$ -	\$ -	\$ -		\$ -
Institutional Cost					
Retirees Instructional-local experience charge				\$ 3,705,419	\$ 3,705,419
Retirees Non-Instructional-local experience charge				\$ 4,519,951	\$ 4,519,951
Property & Liability				\$ 1,970,000	\$ 1,970,000
Election				\$ 125,000	\$ 125,000
Interfund Transfer				\$ 1,750,000	\$ 1,750,000
TOTAL ESTIMATED EXPENDITURES	\$ 96,317,757	\$ 47,579,128	\$ 32,499,295	\$ 12,070,370	\$ 188,466,550
Percent of Total Estimated Expenditures	51.11%	25.25%	17.24%	6.40%	
ESTIMATED EXPENSES UNDER/(OVER) REVENUE	\$ (1,143,517)	\$ (3,779,853)			\$ (4,923,370)
OTHER STATE REVENUE					
Apprenticeship		\$ 3,159,472			\$ 3,159,472
Enrollment Fees 2%				\$ 293,254	\$ 293,254
LOCAL REVENUE					
Non Resident Tuition	\$ 2,400,000	\$ 1,000,000			\$ 3,400,000
Interest/Investments				\$ 1,400,000	\$ 1,400,000
Rents/Leases	\$ 48,480	\$ 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	\$ 4,284,472	\$ 205,000	\$ 1,722,454	\$ 8,660,406
ESTIMATED ENDING BALANCE FOR 6/30/20	1,304,963	504,619			\$ 1,809,582